

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	REVENUE REAL PROPERTY TAXES	Segel,Goldman,Mazzotta,Si	10/07/11	359 NORTHERN BLVD	12,981.29	11/04/11
GENERAL FUND	REVENUE REAL PROPERTY TAXES	Segel,Goldman,Mazzotta,Si	10/07/11	319 S MAINNING	4,877.48	11/04/11
GENERAL FUND	REVENUE REAL PROPERTY TAXES	JOSEPH MCGOVERN/MCGOVERN	10/13/11	VARIOUS ADDRESSES	1,336.64	11/17/11
GENERAL FUND	REVENUE SAFETY INSPECTION PERMITS	FAIST, EILEEN	11/18/11	REFUND/PERMIT 62010	137.00	11/23/11
GENERAL FUND	REVENUE SIDEWALK BARRICADE PERMIT	R J RICCIO INC	09/08/11	PERMIT REFUND	25.00	11/17/11
GENERAL FUND	REVENUE HANDICAPPED PARKING FINES	COMPTROLLER-ALBANY COUNTY	09/07/11	HANDICAPPED FEES	1,005.00	11/10/11
GENERAL FUND	A/R POLICE OVERTIME	GRANICH-BERGHELA, LENORE	10/15/11	REFUND/POLICE DETAIL	199.76	11/23/11
GENERAL FUND	A/R POLICE OVERTIME	Church of God and Prophec	11/10/11	REFUND/POLICE DETAIL	28.84	11/17/11
GENERAL FUND	STATE, FEDERAL, OTHER	RETIREE MEDICARE PREMIUM REIMBURSEMENT	12/01/11	DECEMBER 2011 MEDICARE R	96.40	11/23/11
GENERAL FUND	COMMON COUNCIL	PAYROLL	N/A	PAYROLL	594.96	11/4/2011
GENERAL FUND	COMMON COUNCIL	PAYROLL	N/A	PAYROLL	594.96	11/11/2011
GENERAL FUND	COMMON COUNCIL	PAYROLL	N/A	PAYROLL	594.96	11/18/2011
GENERAL FUND	COMMON COUNCIL	PAYROLL	N/A	PAYROLL	594.96	11/25/2011
GENERAL FUND	COMMON COUNCIL	PAYROLL	N/A	PAYROLL	5,907.83	11/4/2011
GENERAL FUND	COMMON COUNCIL	PAYROLL	N/A	PAYROLL	5,907.83	11/11/2011
GENERAL FUND	COMMON COUNCIL	PAYROLL	N/A	PAYROLL	5,907.83	11/18/2011
GENERAL FUND	COMMON COUNCIL	PAYROLL	N/A	PAYROLL	5,907.83	11/25/2011
GENERAL FUND	COMMON COUNCIL	PAYROLL	N/A	PAYROLL	695.48	11/4/2011
GENERAL FUND	COMMON COUNCIL	PAYROLL	N/A	PAYROLL	695.48	11/11/2011
GENERAL FUND	COMMON COUNCIL	PAYROLL	N/A	PAYROLL	695.48	11/18/2011
GENERAL FUND	COMMON COUNCIL	PAYROLL	N/A	PAYROLL	695.48	11/25/2011
GENERAL FUND	COMMON COUNCIL	PAYROLL	N/A	PAYROLL	721.15	11/4/2011
GENERAL FUND	COMMON COUNCIL	PAYROLL	N/A	PAYROLL	721.15	11/11/2011
GENERAL FUND	COMMON COUNCIL	PAYROLL	N/A	PAYROLL	721.15	11/18/2011
GENERAL FUND	COMMON COUNCIL	PAYROLL	N/A	PAYROLL	721.15	11/25/2011
GENERAL FUND	COMMON COUNCIL	STAPLES CONTRACT & COMMER	09/08/11	#556315 NAME PLATE	15.32	11/04/11
GENERAL FUND	COMMON COUNCIL	LANG STAMP WORKS INC	09/13/11	1 1/2 X 3" PRINTER #60 A	26.75	11/04/11
GENERAL FUND	COMMON COUNCIL	LANG STAMP WORKS INC	09/13/11	SHIPPING	10.00	11/04/11
GENERAL FUND	COMMON COUNCIL	GSS INFOTECH INC. AKA ATE	09/20/11	C9385AN HP NO 88 GENUINE	32.00	11/23/11
GENERAL FUND	COMMON COUNCIL	Talco Printing Inc	09/09/11	4 REAMS OF LETTERHEAD FO	79.44	11/04/11
GENERAL FUND	COMMON COUNCIL	REM PRINTING INC.	09/30/11	125 PLASTIC BOUND PHOTOC	1,061.00	11/23/11
GENERAL FUND	COMMON COUNCIL	PAYROLL	N/A	SOCIAL SECURITY	579.10	11/4/2011
GENERAL FUND	COMMON COUNCIL	PAYROLL	N/A	SOCIAL SECURITY	579.13	11/11/2011
GENERAL FUND	COMMON COUNCIL	PAYROLL	N/A	SOCIAL SECURITY	579.12	11/18/2011
GENERAL FUND	COMMON COUNCIL	PAYROLL	N/A	SOCIAL SECURITY	579.16	11/25/2011
GENERAL FUND	COMMON COUNCIL	PAYROLL	N/A	HOSPITAL & MEDICAL	3,201.66	11/30/2011
GENERAL FUND	COMMON COUNCIL	PAYROLL	N/A	HOSPITAL & MEDICAL	3,209.67	11/30/2011
GENERAL FUND	COMMON COUNCIL	PAYROLL	N/A	HOSPITAL & MEDICAL	721.68	11/30/2011
GENERAL FUND	COMMON COUNCIL	PAYROLL	N/A	HOSPITAL & MEDICAL	84.39	11/30/2011
GENERAL FUND	MAYOR	PAYROLL	N/A	PAYROLL	4,895.25	11/4/2011
GENERAL FUND	MAYOR	PAYROLL	N/A	PAYROLL	4,895.25	11/11/2011
GENERAL FUND	MAYOR	PAYROLL	N/A	PAYROLL	4,895.25	11/18/2011
GENERAL FUND	MAYOR	PAYROLL	N/A	PAYROLL	4,895.25	11/25/2011
GENERAL FUND	MAYOR	PAYROLL	N/A	PAYROLL	1,936.90	11/4/2011
GENERAL FUND	MAYOR	PAYROLL	N/A	PAYROLL	1,936.90	11/11/2011
GENERAL FUND	MAYOR	PAYROLL	N/A	PAYROLL	1,936.90	11/18/2011
GENERAL FUND	MAYOR	PAYROLL	N/A	PAYROLL	1,936.90	11/25/2011
GENERAL FUND	MAYOR	PAYROLL	N/A	PAYROLL	3,210.54	11/4/2011
GENERAL FUND	MAYOR	PAYROLL	N/A	PAYROLL	646.16	11/4/2011
GENERAL FUND	MAYOR	PAYROLL	N/A	PAYROLL	4,018.24	11/11/2011
GENERAL FUND	MAYOR	PAYROLL	N/A	PAYROLL	4,018.24	11/18/2011
GENERAL FUND	MAYOR	PAYROLL	N/A	PAYROLL	4,018.24	11/25/2011

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FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	MAYOR	STAPLES CONTRACT & COMMER	05/18/11	STAPLES MONTBROOK LEATHE	139.99	11/23/11
GENERAL FUND	MAYOR	W B MASON	08/29/11	DTM92010 DAY-TIMER BOOK	26.99	11/23/11
GENERAL FUND	MAYOR	W B MASON	09/16/11	#AAG-70-402-05 AT-A-GLAN	13.98	11/23/11
GENERAL FUND	MAYOR	PAYROLL	N/A	SOCIAL SECURITY	603.60	11/4/2011
GENERAL FUND	MAYOR	PAYROLL	N/A	SOCIAL SECURITY	42.53	11/4/2011
GENERAL FUND	MAYOR	PAYROLL	N/A	SOCIAL SECURITY	658.49	11/11/2011
GENERAL FUND	MAYOR	PAYROLL	N/A	SOCIAL SECURITY	658.48	11/18/2011
GENERAL FUND	MAYOR	PAYROLL	N/A	SOCIAL SECURITY	608.99	11/25/2011
GENERAL FUND	MAYOR	PAYROLL	N/A	HOSPITAL & MEDICAL	4,577.98	11/30/2011
GENERAL FUND	MAYOR	PAYROLL	N/A	HOSPITAL & MEDICAL	1,458.93	11/30/2011
GENERAL FUND	MAYOR	PAYROLL	N/A	HOSPITAL & MEDICAL	494.54	11/30/2011
GENERAL FUND	MAYOR	PAYROLL	N/A	HOSPITAL & MEDICAL	56.26	11/30/2011
GENERAL FUND	AUDIT AND CONTROL	PAYROLL	N/A	PAYROLL	1,893.90	11/4/2011
GENERAL FUND	AUDIT AND CONTROL	PAYROLL	N/A	PAYROLL	1,893.90	11/11/2011
GENERAL FUND	AUDIT AND CONTROL	PAYROLL	N/A	PAYROLL	1,893.90	11/18/2011
GENERAL FUND	AUDIT AND CONTROL	PAYROLL	N/A	PAYROLL	1,893.90	11/25/2011
GENERAL FUND	AUDIT AND CONTROL	PAYROLL	N/A	PAYROLL	1,350.71	11/4/2011
GENERAL FUND	AUDIT AND CONTROL	PAYROLL	N/A	PAYROLL	1,350.71	11/11/2011
GENERAL FUND	AUDIT AND CONTROL	PAYROLL	N/A	PAYROLL	1,350.71	11/18/2011
GENERAL FUND	AUDIT AND CONTROL	PAYROLL	N/A	PAYROLL	1,350.71	11/25/2011
GENERAL FUND	AUDIT AND CONTROL	PAYROLL	N/A	PAYROLL	711.54	11/4/2011
GENERAL FUND	AUDIT AND CONTROL	PAYROLL	N/A	PAYROLL	711.54	11/11/2011
GENERAL FUND	AUDIT AND CONTROL	PAYROLL	N/A	PAYROLL	711.54	11/18/2011
GENERAL FUND	AUDIT AND CONTROL	PAYROLL	N/A	PAYROLL	711.54	11/25/2011
GENERAL FUND	AUDIT AND CONTROL	PAYROLL	N/A	PAYROLL	880.46	11/4/2011
GENERAL FUND	AUDIT AND CONTROL	PAYROLL	N/A	PAYROLL	880.46	11/11/2011
GENERAL FUND	AUDIT AND CONTROL	PAYROLL	N/A	PAYROLL	880.46	11/18/2011
GENERAL FUND	AUDIT AND CONTROL	PAYROLL	N/A	PAYROLL	880.46	11/25/2011
GENERAL FUND	AUDIT AND CONTROL	STAPLES CONTRACT & COMMER	09/14/11	923659 SAN DISK USB FLAS	40.00	11/04/11
GENERAL FUND	AUDIT AND CONTROL	STAPLES CONTRACT & COMMER	09/14/11	125328 FINE BLACK SHARPI	5.41	11/04/11
GENERAL FUND	AUDIT AND CONTROL	STAPLES CONTRACT & COMMER	09/14/11	504183 STAPLES	6.40	11/04/11
GENERAL FUND	AUDIT AND CONTROL	BARRY STROCK CONSULTING A	09/06/11	CONSULTING SERVICES TO E	1,000.00	11/04/11
GENERAL FUND	AUDIT AND CONTROL	PAYROLL	N/A	SOCIAL SECURITY	361.66	11/4/2011
GENERAL FUND	AUDIT AND CONTROL	PAYROLL	N/A	SOCIAL SECURITY	361.66	11/11/2011
GENERAL FUND	AUDIT AND CONTROL	PAYROLL	N/A	SOCIAL SECURITY	361.64	11/18/2011
GENERAL FUND	AUDIT AND CONTROL	PAYROLL	N/A	SOCIAL SECURITY	361.65	11/25/2011
GENERAL FUND	AUDIT AND CONTROL	PAYROLL	N/A	HOSPITAL & MEDICAL	2,288.99	11/30/2011
GENERAL FUND	AUDIT AND CONTROL	PAYROLL	N/A	HOSPITAL & MEDICAL	1,458.93	11/30/2011
GENERAL FUND	AUDIT AND CONTROL	PAYROLL	N/A	HOSPITAL & MEDICAL	214.22	11/30/2011
GENERAL FUND	AUDIT AND CONTROL	PAYROLL	N/A	HOSPITAL & MEDICAL	25.39	11/30/2011
GENERAL FUND	TREASURER	PAYROLL	N/A	PAYROLL	1,893.90	11/4/2011
GENERAL FUND	TREASURER	PAYROLL	N/A	PAYROLL	1,893.90	11/11/2011
GENERAL FUND	TREASURER	PAYROLL	N/A	PAYROLL	1,893.90	11/18/2011
GENERAL FUND	TREASURER	PAYROLL	N/A	PAYROLL	1,893.90	11/25/2011
GENERAL FUND	TREASURER	PAYROLL	N/A	PAYROLL	4,643.14	11/4/2011
GENERAL FUND	TREASURER	PAYROLL	N/A	PAYROLL	4,643.14	11/11/2011
GENERAL FUND	TREASURER	PAYROLL	N/A	PAYROLL	4,643.14	11/18/2011
GENERAL FUND	TREASURER	PAYROLL	N/A	PAYROLL	4,643.14	11/25/2011
GENERAL FUND	TREASURER	PAYROLL	N/A	PAYROLL	4,366.40	11/4/2011
GENERAL FUND	TREASURER	PAYROLL	N/A	PAYROLL	4,366.40	11/11/2011
GENERAL FUND	TREASURER	PAYROLL	N/A	PAYROLL	4,366.40	11/18/2011
GENERAL FUND	TREASURER	PAYROLL	N/A	PAYROLL	4,366.40	11/25/2011

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FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	TREASURER	PAYROLL	N/A	PAYROLL	6,268.91	11/4/2011
GENERAL FUND	TREASURER	PAYROLL	N/A	PAYROLL	6,268.91	11/11/2011
GENERAL FUND	TREASURER	PAYROLL	N/A	PAYROLL	6,268.91	11/18/2011
GENERAL FUND	TREASURER	PAYROLL	N/A	PAYROLL	6,268.91	11/25/2011
GENERAL FUND	TREASURER	W B MASON	09/27/11	DAY-TIMER REFILL DTM9101	26.88	11/23/11
GENERAL FUND	TREASURER	REPEAT BUSINESS FKA CENT	06/28/11	COPIER PRINTER	129.00	11/23/11
GENERAL FUND	TREASURER	PAYROLL	N/A	PAYROLL	1,266.71	11/4/2011
GENERAL FUND	TREASURER	PAYROLL	N/A	PAYROLL	1,266.73	11/11/2011
GENERAL FUND	TREASURER	PAYROLL	N/A	PAYROLL	1,266.74	11/18/2011
GENERAL FUND	TREASURER	PAYROLL	N/A	PAYROLL	1,266.70	11/25/2011
GENERAL FUND	TREASURER	PAYROLL	N/A	HOSPITAL & MEDICAL	9,619.59	11/30/2011
GENERAL FUND	TREASURER	PAYROLL	N/A	HOSPITAL & MEDICAL	7,586.46	11/30/2011
GENERAL FUND	TREASURER	PAYROLL	N/A	HOSPITAL & MEDICAL	1,243.56	11/30/2011
GENERAL FUND	TREASURER	PAYROLL	N/A	HOSPITAL & MEDICAL	154.24	11/30/2011
GENERAL FUND	PURCHASING	PAYROLL	N/A	PAYROLL	1,250.00	11/4/2011
GENERAL FUND	PURCHASING	PAYROLL	N/A	PAYROLL	1,250.00	11/11/2011
GENERAL FUND	PURCHASING	PAYROLL	N/A	PAYROLL	1,250.00	11/18/2011
GENERAL FUND	PURCHASING	PAYROLL	N/A	PAYROLL	1,250.00	11/25/2011
GENERAL FUND	PURCHASING	PAYROLL	N/A	PAYROLL	573.42	11/4/2011
GENERAL FUND	PURCHASING	PAYROLL	N/A	PAYROLL	573.42	11/11/2011
GENERAL FUND	PURCHASING	PAYROLL	N/A	PAYROLL	573.42	11/18/2011
GENERAL FUND	PURCHASING	PAYROLL	N/A	PAYROLL	573.42	11/25/2011
GENERAL FUND	PURCHASING	PAYROLL	N/A	SOCIAL SECURITY	138.00	11/4/2011
GENERAL FUND	PURCHASING	PAYROLL	N/A	SOCIAL SECURITY	137.99	11/11/2011
GENERAL FUND	PURCHASING	PAYROLL	N/A	SOCIAL SECURITY	138.01	11/18/2011
GENERAL FUND	PURCHASING	PAYROLL	N/A	SOCIAL SECURITY	137.99	11/25/2011
GENERAL FUND	PURCHASING	PAYROLL	N/A	HOSPITAL & MEDICAL	1,600.83	11/30/2011
GENERAL FUND	PURCHASING	PAYROLL	N/A	HOSPITAL & MEDICAL	583.58	11/30/2011
GENERAL FUND	PURCHASING	PAYROLL	N/A	HOSPITAL & MEDICAL	186.88	11/30/2011
GENERAL FUND	PURCHASING	PAYROLL	N/A	HOSPITAL & MEDICAL	23.60	11/30/2011
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	N/A	PAYROLL	1,508.73	11/4/2011
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	N/A	PAYROLL	1,508.73	11/11/2011
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	N/A	PAYROLL	1,508.73	11/18/2011
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	N/A	PAYROLL	1,508.73	11/25/2011
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	N/A	PAYROLL	769.23	11/4/2011
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	N/A	PAYROLL	769.23	11/11/2011
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	N/A	PAYROLL	769.23	11/18/2011
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	N/A	PAYROLL	769.23	11/25/2011
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	N/A	PAYROLL	2,684.85	11/4/2011
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	N/A	PAYROLL	2,684.86	11/11/2011
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	N/A	PAYROLL	2,684.86	11/18/2011
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	N/A	PAYROLL	2,684.86	11/25/2011
GENERAL FUND	ASSESSMENT AND TAXATION	COMDOC	09/08/11	BLANKET PURCHASE ORDER F	51.48	11/04/11
GENERAL FUND	ASSESSMENT AND TAXATION	FORD, CHRISTIAN	11/01/11	MILEAGE REIMBURSEMENT	349.86	11/04/11
GENERAL FUND	ASSESSMENT AND TAXATION	REEDY, MICHAEL	11/01/11	MILEAGE REIMBURSEMENT	318.36	11/04/11
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	N/A	SOCIAL SECURITY	373.44	11/4/2011
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	N/A	SOCIAL SECURITY	373.47	11/11/2011
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	N/A	SOCIAL SECURITY	373.45	11/18/2011
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	N/A	SOCIAL SECURITY	373.43	11/25/2011
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	N/A	HOSPITAL & MEDICAL	4,577.98	11/30/2011
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	N/A	HOSPITAL & MEDICAL	1,167.16	11/30/2011
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	N/A	HOSPITAL & MEDICAL	441.36	11/30/2011

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FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	N/A	HOSPITAL & MEDICAL	53.52	11/30/2011
GENERAL FUND	CITY CLERK	PAYROLL	N/A	PAYROLL	1,250.00	11/4/2011
GENERAL FUND	CITY CLERK	PAYROLL	N/A	PAYROLL	1,250.00	11/11/2011
GENERAL FUND	CITY CLERK	PAYROLL	N/A	PAYROLL	1,250.00	11/18/2011
GENERAL FUND	CITY CLERK	PAYROLL	N/A	PAYROLL	1,250.00	11/25/2011
GENERAL FUND	CITY CLERK	PAYROLL	N/A	PAYROLL	891.15	11/4/2011
GENERAL FUND	CITY CLERK	PAYROLL	N/A	PAYROLL	891.15	11/11/2011
GENERAL FUND	CITY CLERK	PAYROLL	N/A	PAYROLL	891.15	11/18/2011
GENERAL FUND	CITY CLERK	PAYROLL	N/A	PAYROLL	891.15	11/25/2011
GENERAL FUND	CITY CLERK	PAYROLL	N/A	PAYROLL	1,683.55	11/4/2011
GENERAL FUND	CITY CLERK	PAYROLL	N/A	PAYROLL	1,683.55	11/11/2011
GENERAL FUND	CITY CLERK	PAYROLL	N/A	PAYROLL	1,683.55	11/18/2011
GENERAL FUND	CITY CLERK	PAYROLL	N/A	PAYROLL	1,683.55	11/25/2011
GENERAL FUND	CITY CLERK	W B MASON	09/16/11	8 1/2 X 11 WHITE COPY PA	184.95	11/23/11
GENERAL FUND	CITY CLERK	NATIONAL BUSINESS EQUIPME	09/19/11	BLANKET ORDER FOR SERVIC	100.75	11/04/11
GENERAL FUND	CITY CLERK	ALBANY COUNTY CLERK	11/16/11	COMMISSIONER OF DEEDS/WO	10.00	11/23/11
GENERAL FUND	CITY CLERK	ALBANY COUNTY CLERK	11/17/11	COMMISSIONER OF DEEDS/NO	10.00	11/23/11
GENERAL FUND	CITY CLERK	PAYROLL	N/A	SOCIAL SECURITY	280.89	11/4/2011
GENERAL FUND	CITY CLERK	PAYROLL	N/A	SOCIAL SECURITY	280.91	11/11/2011
GENERAL FUND	CITY CLERK	PAYROLL	N/A	SOCIAL SECURITY	280.91	11/18/2011
GENERAL FUND	CITY CLERK	PAYROLL	N/A	SOCIAL SECURITY	282.19	11/25/2011
GENERAL FUND	CITY CLERK	PAYROLL	N/A	HOSPITAL & MEDICAL	2,288.99	11/30/2011
GENERAL FUND	CITY CLERK	PAYROLL	N/A	HOSPITAL & MEDICAL	583.58	11/30/2011
GENERAL FUND	CITY CLERK	PAYROLL	N/A	HOSPITAL & MEDICAL	267.40	11/30/2011
GENERAL FUND	CITY CLERK	PAYROLL	N/A	HOSPITAL & MEDICAL	32.66	11/30/2011
GENERAL FUND	LAW DEPARTMENT	PAYROLL	N/A	PAYROLL	1,880.06	11/4/2011
GENERAL FUND	LAW DEPARTMENT	PAYROLL	N/A	PAYROLL	1,880.06	11/11/2011
GENERAL FUND	LAW DEPARTMENT	PAYROLL	N/A	PAYROLL	1,880.06	11/18/2011
GENERAL FUND	LAW DEPARTMENT	PAYROLL	N/A	PAYROLL	1,880.06	11/25/2011
GENERAL FUND	LAW DEPARTMENT	PAYROLL	N/A	PAYROLL	1,336.73	11/4/2011
GENERAL FUND	LAW DEPARTMENT	PAYROLL	N/A	PAYROLL	1,336.73	11/11/2011
GENERAL FUND	LAW DEPARTMENT	PAYROLL	N/A	PAYROLL	1,336.73	11/18/2011
GENERAL FUND	LAW DEPARTMENT	PAYROLL	N/A	PAYROLL	1,336.73	11/25/2011
GENERAL FUND	LAW DEPARTMENT	PAYROLL	N/A	PAYROLL	7,912.83	11/4/2011
GENERAL FUND	LAW DEPARTMENT	PAYROLL	N/A	PAYROLL	6,605.16	11/11/2011
GENERAL FUND	LAW DEPARTMENT	PAYROLL	N/A	PAYROLL	1,757.94	11/11/2011
GENERAL FUND	LAW DEPARTMENT	PAYROLL	N/A	PAYROLL	6,605.16	11/18/2011
GENERAL FUND	LAW DEPARTMENT	PAYROLL	N/A	PAYROLL	6,605.16	11/25/2011
GENERAL FUND	LAW DEPARTMENT	PAYROLL	N/A	PAYROLL	2,023.88	11/4/2011
GENERAL FUND	LAW DEPARTMENT	PAYROLL	N/A	PAYROLL	2,023.88	11/11/2011
GENERAL FUND	LAW DEPARTMENT	PAYROLL	N/A	PAYROLL	2,023.88	11/18/2011
GENERAL FUND	LAW DEPARTMENT	PAYROLL	N/A	PAYROLL	2,023.88	11/25/2011
GENERAL FUND	LAW DEPARTMENT	CDW Government Inc	09/07/11	#2310204 LVO A700 ITB AI	7,282.45	11/23/11
GENERAL FUND	LAW DEPARTMENT	CDW Government Inc	09/07/11	#2008047 LVO 3 YR IN-HOM	890.40	11/23/11
GENERAL FUND	LAW DEPARTMENT	TELVUE CORPORATION	09/30/11	MODEL # B3400-QUAD 3 RU	13,200.00	11/23/11
GENERAL FUND	LAW DEPARTMENT	ST ROSE COLLEGE	11/21/11	REIMBURSEMENT/COMPUTERS	22,400.00	11/23/11
GENERAL FUND	LAW DEPARTMENT	WEST PUBLISHING CO.	10/01/11	SEPT 2011 ACCESS CHARGE	2,095.25	11/04/11
GENERAL FUND	LAW DEPARTMENT	STAPLES CONTRACT & COMMER	09/15/11	585456 TONER CARTRIDGE -	84.74	11/04/11
GENERAL FUND	LAW DEPARTMENT	ROEMER WALLENS GOLD & MIN	06/29/11	BLANKET PURCHASE ORDER F	7,195.95	11/04/11
GENERAL FUND	LAW DEPARTMENT	ROEMER WALLENS GOLD & MIN	07/25/11	BLANKET PURCHASE ORDER F	1,037.40	11/04/11
GENERAL FUND	LAW DEPARTMENT	ROEMER WALLENS GOLD & MIN	07/25/11	BLANKET PURCHASE ORDER F	100.00	11/04/11
GENERAL FUND	LAW DEPARTMENT	ROEMER WALLENS GOLD & MIN	07/28/11	BLANKET PURCHASE ORDER F	2,932.01	11/04/11

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	LAW DEPARTMENT	ROEMER WALLENS GOLD & MIN	07/28/11	BLANKET PURCHASE ORDER F	153.14	11/04/11
GENERAL FUND	LAW DEPARTMENT	ROEMER WALLENS GOLD & MIN	08/23/11	BLANKET PURCHASE ORDER F	7,500.00	11/04/11
GENERAL FUND	LAW DEPARTMENT	ROEMER WALLENS GOLD & MIN	08/29/11	BLANKET PURCHASE ORDER F	116.74	11/04/11
GENERAL FUND	LAW DEPARTMENT	ROEMER WALLENS GOLD & MIN	08/29/11	BLANKET PURCHASE ORDER F	2,160.00	11/04/11
GENERAL FUND	LAW DEPARTMENT	ROEMER WALLENS GOLD & MIN	09/19/11	BLANKET PURCHASE ORDER F	1,069.34	11/23/11
GENERAL FUND	LAW DEPARTMENT	ROEMER WALLENS GOLD & MIN	09/19/11	BLANKET PURCHASE ORDER F	4,017.23	11/23/11
GENERAL FUND	LAW DEPARTMENT	ROEMER WALLENS GOLD & MIN	09/19/11	BLANKET PURCHASE ORDER F	508.10	11/23/11
GENERAL FUND	LAW DEPARTMENT	ROEMER WALLENS GOLD & MIN	09/19/11	BLANKET PURCHASE ORDER F	1,480.00	11/23/11
GENERAL FUND	LAW DEPARTMENT	ROEMER WALLENS GOLD & MIN	09/19/11	BLANKET PURCHASE ORDER F	880.00	11/23/11
GENERAL FUND	LAW DEPARTMENT	ROEMER WALLENS GOLD & MIN	09/22/11	BLANKET PURCHASE ORDER F	7,500.00	11/23/11
GENERAL FUND	LAW DEPARTMENT	ALEXANDER POOLE & CO	08/24/11	SERVICES	45.00	11/04/11
GENERAL FUND	LAW DEPARTMENT	ALEXANDER POOLE & CO	08/24/11	SERVICES	40.00	11/04/11
GENERAL FUND	LAW DEPARTMENT	ALEXANDER POOLE & CO	08/24/11	SERVICES	40.00	11/04/11
GENERAL FUND	LAW DEPARTMENT	ALEXANDER POOLE & CO	08/24/11	SERVICES	40.00	11/04/11
GENERAL FUND	LAW DEPARTMENT	M & F Reporting Svc	09/06/11	SERVICES	571.75	11/04/11
GENERAL FUND	LAW DEPARTMENT	NYS PUBLIC EMPLOYMENT REL	09/12/11	ARBITRATION SERVICES	50.00	11/04/11
GENERAL FUND	LAW DEPARTMENT	CONSTRUCTIVE COPY LLC	09/15/11	COPIES	101.22	11/04/11
GENERAL FUND	LAW DEPARTMENT	CONSTRUCTIVE COPY LLC	09/15/11	COPIES	61.82	11/04/11
GENERAL FUND	LAW DEPARTMENT	ALBANY INVESTIGATION	10/04/11	SERVICES	162.50	11/04/11
GENERAL FUND	LAW DEPARTMENT	NYS PUBLIC EMPLOYMENT REL	10/18/11	ARBITRATION SERVICES	50.00	11/04/11
GENERAL FUND	LAW DEPARTMENT	INTERNATIONAL MUNICIPAL L	11/01/11	MEMBERSHIP/REILLY	200.00	11/04/11
GENERAL FUND	LAW DEPARTMENT	BOND, SCHOENECK & KING, L	11/02/11	SEMINAR	30.00	11/04/11
GENERAL FUND	LAW DEPARTMENT	CAPITAL DISTRICT TRIAL LA	11/10/11	CLE SEMINAR	70.00	11/17/11
GENERAL FUND	LAW DEPARTMENT	ALBANY COUNTY CLERK	11/18/11	county clerk fees	20.00	11/17/11
GENERAL FUND	LAW DEPARTMENT	ALBANY CITY COURT	11/18/11	city court fees	12.00	11/17/11
GENERAL FUND	LAW DEPARTMENT	PAYROLL	N/A	SOCIAL SECURITY	977.14	11/4/2011
GENERAL FUND	LAW DEPARTMENT	PAYROLL	N/A	SOCIAL SECURITY	878.42	11/11/2011
GENERAL FUND	LAW DEPARTMENT	PAYROLL	N/A	SOCIAL SECURITY	133.37	11/11/2011
GENERAL FUND	LAW DEPARTMENT	PAYROLL	N/A	SOCIAL SECURITY	878.43	11/18/2011
GENERAL FUND	LAW DEPARTMENT	PAYROLL	N/A	SOCIAL SECURITY	878.43	11/25/2011
GENERAL FUND	LAW DEPARTMENT	PAYROLL	N/A	HOSPITAL & MEDICAL	1,376.32	11/30/2011
GENERAL FUND	LAW DEPARTMENT	PAYROLL	N/A	HOSPITAL & MEDICAL	4,085.02	11/30/2011
GENERAL FUND	LAW DEPARTMENT	PAYROLL	N/A	HOSPITAL & MEDICAL	721.68	11/30/2011
GENERAL FUND	LAW DEPARTMENT	PAYROLL	N/A	HOSPITAL & MEDICAL	117.05	11/30/2011
GENERAL FUND	CIVIL SERVICE COMMISSION	STOUT, BAKARI	10/26/11	SERVICES	39.88	11/04/11
GENERAL FUND	CIVIL SERVICE COMMISSION	WEST, ANDREA	10/29/11	PROCTOR	60.00	11/04/11
GENERAL FUND	CIVIL SERVICE COMMISSION	HUNTER, DENISE	10/29/11	PROCTOR	60.00	11/04/11
GENERAL FUND	CIVIL SERVICE COMMISSION	Greenstein, Harold	11/01/11	STPIEND	208.32	11/23/11
GENERAL FUND	CIVIL SERVICE COMMISSION	ENGEL, ANN L	11/01/11	STPIEND	208.32	11/23/11
GENERAL FUND	CIVIL SERVICE COMMISSION	APOSTOL, ERIN	11/01/11	STPIEND	208.32	11/23/11
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	N/A	PAYROLL	1,368.71	11/4/2011
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	N/A	PAYROLL	1,368.71	11/11/2011
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	N/A	PAYROLL	1,368.71	11/18/2011
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	N/A	PAYROLL	1,368.71	11/25/2011
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	N/A	PAYROLL	2,656.46	11/4/2011
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	N/A	PAYROLL	2,656.46	11/11/2011
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	N/A	PAYROLL	2,656.46	11/18/2011
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	N/A	PAYROLL	2,656.46	11/25/2011
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	N/A	PAYROLL	578.44	11/4/2011
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	N/A	PAYROLL	578.44	11/11/2011
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	N/A	PAYROLL	578.44	11/18/2011
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	N/A	PAYROLL	578.44	11/25/2011

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	N/A	PAYROLL	463.16	11/4/2011
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	N/A	PAYROLL	603.90	11/11/2011
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	N/A	PAYROLL	509.30	11/18/2011
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	N/A	PAYROLL	384.10	11/25/2011
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	N/A	LONGEVITY PAY	8,775.00	11/4/2011
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	N/A	LONGEVITY PAY	1,175.00	11/11/2011
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	N/A	LONGEVITY PAY	875.00	11/18/2011
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	N/A	LONGEVITY PAY	1,025.00	11/25/2011
GENERAL FUND	ADMIN SERVICES / PERSONNEL	IKON OFFICE SOLUTIONS	09/15/11	COPIER USAGE	52.60	11/04/11
GENERAL FUND	ADMIN SERVICES / PERSONNEL	DIGIULIO, MARGARET E	11/09/11	SERVICES	1,143.00	11/10/11
GENERAL FUND	ADMIN SERVICES / PERSONNEL	KAMPF, SARAH	11/09/11	SERVICES	112.50	11/10/11
GENERAL FUND	ADMIN SERVICES / PERSONNEL	KAMPF, SARAH	11/14/11	SERVICES	217.50	11/17/11
GENERAL FUND	ADMIN SERVICES / PERSONNEL	DIGIULIO, MARGARET E	11/15/11	SERVICES	270.00	11/17/11
GENERAL FUND	ADMIN SERVICES / PERSONNEL	DIGIULIO, MARGARET E	11/21/11	SERVICES	540.00	11/23/11
GENERAL FUND	ADMIN SERVICES / PERSONNEL	KAMPF, SARAH	11/21/11	SERVICES	337.50	11/23/11
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	N/A	SOCIAL SECURITY	375.82	11/4/2011
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	N/A	SOCIAL SECURITY	386.58	11/11/2011
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	N/A	SOCIAL SECURITY	379.32	11/18/2011
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	N/A	SOCIAL SECURITY	369.78	11/25/2011
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	N/A	HOSPITAL & MEDICAL	4,353.47	11/30/2011
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	N/A	HOSPITAL & MEDICAL	307.66	11/30/2011
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	N/A	HOSPITAL & MEDICAL	37.19	11/30/2011
GENERAL FUND	ENGINEERING	PAYROLL	N/A	PAYROLL	1,620.40	11/4/2011
GENERAL FUND	ENGINEERING	PAYROLL	N/A	PAYROLL	1,620.40	11/11/2011
GENERAL FUND	ENGINEERING	PAYROLL	N/A	PAYROLL	1,620.40	11/18/2011
GENERAL FUND	ENGINEERING	PAYROLL	N/A	PAYROLL	1,620.40	11/25/2011
GENERAL FUND	ENGINEERING	PAYROLL	N/A	PAYROLL	4,277.85	11/4/2011
GENERAL FUND	ENGINEERING	PAYROLL	N/A	PAYROLL	4,277.85	11/11/2011
GENERAL FUND	ENGINEERING	PAYROLL	N/A	PAYROLL	5,508.60	11/18/2011
GENERAL FUND	ENGINEERING	PAYROLL	N/A	PAYROLL	3,047.08	11/25/2011
GENERAL FUND	ENGINEERING	PAYROLL	N/A	PAYROLL	4,326.80	11/4/2011
GENERAL FUND	ENGINEERING	PAYROLL	N/A	PAYROLL	4,326.80	11/11/2011
GENERAL FUND	ENGINEERING	PAYROLL	N/A	PAYROLL	4,326.80	11/18/2011
GENERAL FUND	ENGINEERING	PAYROLL	N/A	PAYROLL	4,326.80	11/25/2011
GENERAL FUND	ENGINEERING	PAYROLL	N/A	PAYROLL	3,560.75	11/4/2011
GENERAL FUND	ENGINEERING	PAYROLL	N/A	PAYROLL	3,560.75	11/11/2011
GENERAL FUND	ENGINEERING	PAYROLL	N/A	PAYROLL	3,560.75	11/18/2011
GENERAL FUND	ENGINEERING	PAYROLL	N/A	PAYROLL	3,560.75	11/25/2011
GENERAL FUND	ENGINEERING	WW GRAINGER INC	09/23/11	ALUMINUM I BEAM LEVEL 24	31.46	11/17/11
GENERAL FUND	ENGINEERING	WW GRAINGER INC	09/23/11	ALUMINUM I BEAM LEVEL 48	51.80	11/17/11
GENERAL FUND	ENGINEERING	STAPLES CONTRACT & COMMER	09/23/11	OFFICE SUPPLIES CONTRAC	2,082.11	11/10/11
GENERAL FUND	ENGINEERING	STAPLES CONTRACT & COMMER	09/23/11	OFFICE SUPPLIES CONTRAC	30.18	11/10/11
GENERAL FUND	ENGINEERING	STAPLES CONTRACT & COMMER	09/23/11	OFFICE SUPPLIES CONTRAC	55.73	11/10/11
GENERAL FUND	ENGINEERING	S&B COMPUTER & OFFICE PRO	09/26/11	INNOVERA DVD-R MINI DISC	39.20	11/23/11
GENERAL FUND	ENGINEERING	S&B COMPUTER & OFFICE PRO	09/26/11	NNOVERA DVD-RW MINI DIS	27.15	11/23/11
GENERAL FUND	ENGINEERING	PAYROLL	N/A	SOCIAL SECURITY	698.12	11/4/2011
GENERAL FUND	ENGINEERING	PAYROLL	N/A	SOCIAL SECURITY	698.11	11/11/2011
GENERAL FUND	ENGINEERING	PAYROLL	N/A	SOCIAL SECURITY	698.14	11/18/2011
GENERAL FUND	ENGINEERING	PAYROLL	N/A	SOCIAL SECURITY	698.13	11/25/2011
GENERAL FUND	ENGINEERING	PAYROLL	N/A	HOSPITAL & MEDICAL	2,288.99	11/30/2011
GENERAL FUND	ENGINEERING	PAYROLL	N/A	HOSPITAL & MEDICAL	5,543.95	11/30/2011
GENERAL FUND	ENGINEERING	PAYROLL	N/A	HOSPITAL & MEDICAL	587.98	11/30/2011

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FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	ENGINEERING	PAYROLL	N/A	HOSPITAL & MEDICAL	60.79	11/30/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	PAYROLL	N/A	PAYROLL	4,012.14	11/4/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	PAYROLL	N/A	PAYROLL	4,012.13	11/11/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	PAYROLL	N/A	PAYROLL	4,012.14	11/18/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	PAYROLL	N/A	PAYROLL	4,012.14	11/25/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	PAYROLL	N/A	PAYROLL	6,920.47	11/4/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	PAYROLL	N/A	PAYROLL	6,920.47	11/11/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	PAYROLL	N/A	PAYROLL	721.42	11/11/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	PAYROLL	N/A	PAYROLL	6,920.46	11/18/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	PAYROLL	N/A	PAYROLL	7,481.16	11/25/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	NYS Industries for Disabl	09/12/11	DESK BLOTTERS 17X22 ITEM	55.18	11/04/11
GENERAL FUND	DEPT OF GENERAL SERVICES	NYS Industries for Disabl	09/12/11	DESK BLOTTER 19X24 ITEM	113.24	11/04/11
GENERAL FUND	DEPT OF GENERAL SERVICES	GSS INFOTECH INC. AKA ATE	09/15/11	PRINT CARTRIDGE Q6001A C	700.00	11/04/11
GENERAL FUND	DEPT OF GENERAL SERVICES	WW GRAINGER INC	09/19/11	24/PACK COLD PACKS 31PC	114.35	11/17/11
GENERAL FUND	DEPT OF GENERAL SERVICES	WW GRAINGER INC	09/19/11	ADHESIVE CLOTH BANDAGES	64.60	11/17/11
GENERAL FUND	DEPT OF GENERAL SERVICES	STAPLES CONTRACT & COMMER	09/21/11	HVY DUTY HOLE PUNCH #572	11.44	11/10/11
GENERAL FUND	DEPT OF GENERAL SERVICES	STAPLES CONTRACT & COMMER	09/22/11	WIRE STEP-RACK DESKTOP O	10.68	11/10/11
GENERAL FUND	DEPT OF GENERAL SERVICES	SAF-GARD SAFETY SHOE CO.	09/30/11	BOOT MOBILE SERVICE FOR	65.00	11/04/11
GENERAL FUND	DEPT OF GENERAL SERVICES	Coyne Textile Services	10/06/11	BLANKET PURCHASE ORDER F	132.76	11/23/11
GENERAL FUND	DEPT OF GENERAL SERVICES	Coyne Textile Services	10/06/11	BLANKET PURCHASE ORDER F	16.74	11/23/11
GENERAL FUND	DEPT OF GENERAL SERVICES	Coyne Textile Services	10/07/11	BLANKET PURCHASE ORDER F	141.72	11/23/11
GENERAL FUND	DEPT OF GENERAL SERVICES	Coyne Textile Services	10/07/11	BLANKET PURCHASE ORDER F	515.01	11/23/11
GENERAL FUND	DEPT OF GENERAL SERVICES	Coyne Textile Services	10/13/11	BLANKET PURCHASE ORDER F	132.76	11/23/11
GENERAL FUND	DEPT OF GENERAL SERVICES	Coyne Textile Services	10/13/11	BLANKET PURCHASE ORDER F	18.74	11/23/11
GENERAL FUND	DEPT OF GENERAL SERVICES	Coyne Textile Services	10/14/11	BLANKET PURCHASE ORDER F	141.72	11/23/11
GENERAL FUND	DEPT OF GENERAL SERVICES	Coyne Textile Services	10/14/11	BLANKET PURCHASE ORDER F	578.61	11/23/11
GENERAL FUND	DEPT OF GENERAL SERVICES	NATIONAL GRID	10/01/11	ACCT 3347154002	3,860.81	11/17/11
GENERAL FUND	DEPT OF GENERAL SERVICES	Time Warner Cable	11/01/11	ACCT 108603344441010	57.05	11/10/11
GENERAL FUND	DEPT OF GENERAL SERVICES	PAYROLL	N/A	SOCIAL SECURITY	1,105.53	11/4/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	PAYROLL	N/A	SOCIAL SECURITY	1,105.49	11/11/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	PAYROLL	N/A	SOCIAL SECURITY	52.60	11/11/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	PAYROLL	N/A	SOCIAL SECURITY	1,193.16	11/18/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	PAYROLL	N/A	SOCIAL SECURITY	1,059.49	11/25/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	PAYROLL	N/A	HOSPITAL & MEDICAL	9,619.61	11/30/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	PAYROLL	N/A	HOSPITAL & MEDICAL	6,419.30	11/30/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	PAYROLL	N/A	HOSPITAL & MEDICAL	1,216.22	11/30/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	PAYROLL	N/A	HOSPITAL & MEDICAL	149.71	11/30/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	PAYROLL	3,957.50	11/4/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	PAYROLL	3,957.50	11/11/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	PAYROLL	3,957.50	11/18/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	PAYROLL	3,957.50	11/25/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	PAYROLL	1,723.61	11/4/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	PAYROLL	1,723.62	11/11/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	PAYROLL	1,723.62	11/18/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	PAYROLL	1,723.62	11/25/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	PAYROLL	18,696.89	11/4/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	PAYROLL	18,549.24	11/11/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	PAYROLL	18,967.91	11/18/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	PAYROLL	18,901.58	11/25/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	PAYROLL	1,772.86	11/4/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	PAYROLL	1,772.86	11/11/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	PAYROLL	1,772.86	11/18/2011

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FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	PAYROLL	1,772.86	11/25/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	PAYROLL	7,774.96	11/4/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	PAYROLL	6,006.25	11/11/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	PAYROLL	2,462.13	11/18/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	PAYROLL	2,204.88	11/25/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	PAYROLL	2,204.88	11/25/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	PAYROLL	3,570.88	11/4/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	PAYROLL	99.76	11/4/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	PAYROLL	57.25	11/11/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	PAYROLL	7,028.76	11/11/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	PAYROLL	317.71	11/18/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	PAYROLL	4,529.98	11/18/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	PAYROLL	4,438.33	11/25/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	PAYROLL	78.80	11/25/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	PAYROLL	78.80	11/25/2011
GENERAL FUND	PARKS MAINTENANCE	FASTENAL COMPANY	07/11/11	INCREASE PO TO COVER FU	126.78	11/10/11
GENERAL FUND	PARKS MAINTENANCE	FASTENAL COMPANY	07/14/11	INCREASE PO TO COVER FU	126.77	11/10/11
GENERAL FUND	PARKS MAINTENANCE	FASTENAL COMPANY	07/26/11	INCREASE PO TO COVER FU	12.04	11/10/11
GENERAL FUND	PARKS MAINTENANCE	FASTENAL COMPANY	08/08/11	INCREASE PO TO COVER FU	44.15	11/10/11
GENERAL FUND	PARKS MAINTENANCE	FASTENAL COMPANY	08/11/11	INCREASE PO TO COVER FU	108.44	11/10/11
GENERAL FUND	PARKS MAINTENANCE	FASTENAL COMPANY	08/12/11	INCREASE PO TO COVER FU	3.51	11/10/11
GENERAL FUND	PARKS MAINTENANCE	FASTENAL COMPANY	08/26/11	INCREASE PO TO COVER FU	141.82	11/10/11
GENERAL FUND	PARKS MAINTENANCE	Grassland Equipment&Irrig	09/01/11	INCREASE PO TO COVER PAR	188.39	11/04/11
GENERAL FUND	PARKS MAINTENANCE	LINEMEN'S SUPPLY DIVISION	09/02/11	CHAIN SAW GUARD ASSEMBLY	23.10	11/04/11
GENERAL FUND	PARKS MAINTENANCE	LINEMEN'S SUPPLY DIVISION	09/02/11	INCREASE PO TO COVER FRE	11.10	11/04/11
GENERAL FUND	PARKS MAINTENANCE	LINEMEN'S SUPPLY DIVISION	09/02/11	LUBE BAR ASSEMBLY ITEM#	76.13	11/04/11
GENERAL FUND	PARKS MAINTENANCE	LINEMEN'S SUPPLY DIVISION	09/02/11	SAW HOUSING ITEM# 00241	175.35	11/04/11
GENERAL FUND	PARKS MAINTENANCE	TENNANT	09/06/11	HOSE, FLEX VACUUM ITEM#3	537.60	11/04/11
GENERAL FUND	PARKS MAINTENANCE	TENNANT	09/06/11	HOSE, FLEX VACUUM ITEM#	364.00	11/04/11
GENERAL FUND	PARKS MAINTENANCE	TENNANT	09/06/11	GAS SPRING ITEM #368391	240.00	11/04/11
GENERAL FUND	PARKS MAINTENANCE	NORTHERN SAFETY CO INC	09/06/11	WOODSMAN FORESRY SYSTEM	338.10	11/04/11
GENERAL FUND	PARKS MAINTENANCE	NORTHERN SAFETY CO INC	09/06/11	INCREASE PO TO COVER FRE	20.50	11/04/11
GENERAL FUND	PARKS MAINTENANCE	WW GRAINGER INC	09/07/11	BLANKET PURCHASE ORDER F	212.33	11/04/11
GENERAL FUND	PARKS MAINTENANCE	DOUGLAS INDUSTRIAL CO	09/07/11	BLANKET PURCHASE ORDER F	140.52	11/04/11
GENERAL FUND	PARKS MAINTENANCE	BEHN'S BEST PERENNIALS	09/07/11	PERENNIAL FLOWERS FOR PL	600.00	11/04/11
GENERAL FUND	PARKS MAINTENANCE	Grassland Equipment&Irrig	09/09/11	INCREASE PO TO COVER PAR	27.59	11/04/11
GENERAL FUND	PARKS MAINTENANCE	ADR BULBS, INC.	09/10/11	TULIP PURCHASE FOR 2011	17,870.90	11/04/11
GENERAL FUND	PARKS MAINTENANCE	Grassland Equipment&Irrig	09/12/11	INCREASE PO TO COVER PAR	20.28	11/04/11
GENERAL FUND	PARKS MAINTENANCE	A PHILLIPS HARDWARE 1157	09/12/11	BLANKET PURCHASE ORDER F	2.99	11/04/11
GENERAL FUND	PARKS MAINTENANCE	Grassland Equipment&Irrig	09/14/11	INCREASE PO TO COVER PAR	24.99	11/04/11
GENERAL FUND	PARKS MAINTENANCE	Grassland Equipment&Irrig	09/14/11	CHARGE PUMP KIT ITEM# 10	904.08	11/10/11
GENERAL FUND	PARKS MAINTENANCE	Grassland Equipment&Irrig	09/14/11	PUMP HUB ITEM# 101-27-43	63.26	11/10/11
GENERAL FUND	PARKS MAINTENANCE	BOW WOW PET WASTE PRODUCT	09/15/11	ROLLED DOG WASTE BAGS P	125.00	11/04/11
GENERAL FUND	PARKS MAINTENANCE	HUDSON RIVER TRACTOR COMP	09/16/11	INCREASE PO TO COVER FUT	193.55	11/23/11
GENERAL FUND	PARKS MAINTENANCE	ALBANY BATTERY	09/19/11	INCREASE PO TO COVER FUT	36.00	11/23/11
GENERAL FUND	PARKS MAINTENANCE	Miller Paint Corp	09/20/11	BLANKET PURCHASE ORDER F	107.69	11/04/11
GENERAL FUND	PARKS MAINTENANCE	BAGAPOO - DOG WASTE BAGS	09/20/11	ROLLED DOG WASTE BAGS (367.85	11/23/11
GENERAL FUND	PARKS MAINTENANCE	Miller Paint Corp	09/21/11	BLANKET PURCHASE ORDER F	10.99	11/04/11
GENERAL FUND	PARKS MAINTENANCE	MENANDS HARDWARE CO	09/21/11	CHAINSAW BAR OIL 1GAL. C	199.71	11/17/11
GENERAL FUND	PARKS MAINTENANCE	MENANDS HARDWARE CO	09/21/11	2 CYCLE OIL MIX 2.6OZ BO	192.03	11/17/11
GENERAL FUND	PARKS MAINTENANCE	DOUGLAS INDUSTRIAL CO	09/21/11	BLANKET PURCHASE ORDER F	33.83	11/23/11
GENERAL FUND	PARKS MAINTENANCE	ALBANY BATTERY	09/22/11	INCREASE PO TO COVER FUT	44.00	11/23/11

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	PARKS MAINTENANCE	Grassland Equipment&Irrig	09/23/11	BEARING #470-600-14-3146	57.99	11/04/11
GENERAL FUND	PARKS MAINTENANCE	Grassland Equipment&Irrig	09/23/11	MB GEARBOX #470-501-14-7	713.99	11/04/11
GENERAL FUND	PARKS MAINTENANCE	Grassland Equipment&Irrig	09/23/11	470-401-14-0583 SHAFT	122.99	11/04/11
GENERAL FUND	PARKS MAINTENANCE	Grassland Equipment&Irrig	09/23/11	470-401-14-0640 SHAFT CO	61.99	11/04/11
GENERAL FUND	PARKS MAINTENANCE	TRUE VALUE	09/23/11	BLANKET PURCHASE ORDER F	29.96	11/23/11
GENERAL FUND	PARKS MAINTENANCE	DOUGLAS INDUSTRIAL CO	09/27/11	BLANKET PURCHASE ORDER F	233.83	11/04/11
GENERAL FUND	PARKS MAINTENANCE	AMERICAN CHEMICAL & EQUIP	09/28/11	MORSOFT 2 PLY BATHROOM T	398.50	11/23/11
GENERAL FUND	PARKS MAINTENANCE	AMERICAN CHEMICAL & EQUIP	09/28/11	WHITE ROLL TOWELS 6 X 80	439.00	11/23/11
GENERAL FUND	PARKS MAINTENANCE	AMERICAN CHEMICAL & EQUIP	09/28/11	JUMBO SZ TOILET TISSUE	537.90	11/23/11
GENERAL FUND	PARKS MAINTENANCE	AMERICAN CHEMICAL & EQUIP	09/28/11	BOWEL SWAB	7.74	11/23/11
GENERAL FUND	PARKS MAINTENANCE	AMERICAN CHEMICAL & EQUIP	09/28/11	BOWEL BRUSH	11.80	11/23/11
GENERAL FUND	PARKS MAINTENANCE	NAPA AUTO PARTS	09/28/11	INCREASE PO TO COVER FUT	51.21	11/04/11
GENERAL FUND	PARKS MAINTENANCE	HUDSON RIVER TRACTOR COMP	09/28/11	INCREASE PO TO COVER FUT	44.95	11/23/11
GENERAL FUND	PARKS MAINTENANCE	HUDSON RIVER TRACTOR COMP	09/28/11	INCREASE PO TO COVER FUT	121.33	11/23/11
GENERAL FUND	PARKS MAINTENANCE	BAGAPOO - DOG WASTE BAGS	09/28/11	ROLLED DOG WASTE BAGS (5	719.75	11/23/11
GENERAL FUND	PARKS MAINTENANCE	INDUSTRIES FOR THE BLIND	09/29/11	3ML BLACK TRASH BAGS	1,756.00	11/23/11
GENERAL FUND	PARKS MAINTENANCE	NAPA AUTO PARTS	09/29/11	INCREASE TO PURCHASE ORD	25.26	11/04/11
GENERAL FUND	PARKS MAINTENANCE	NAPA AUTO PARTS	09/29/11	INCREASE TO PURCHASE ORD	0.22	11/04/11
GENERAL FUND	PARKS MAINTENANCE	FASTENAL COMPANY	10/04/11	INCREASE PO TO COVER FU	77.65	11/23/11
GENERAL FUND	PARKS MAINTENANCE	FASTENAL COMPANY	10/05/11	INCREASE PO TO COVER FU	15.38	11/23/11
GENERAL FUND	PARKS MAINTENANCE	FASTENAL COMPANY	10/12/11	INCREASE PO TO COVER FU	176.92	11/23/11
GENERAL FUND	PARKS MAINTENANCE	TITAN ARMORED CAR & COURI	08/11/11	BLANKET PURCHASE ORDER F	114.40	11/04/11
GENERAL FUND	PARKS MAINTENANCE	BIG TOP PORTABLE TOILETS	09/04/11	INCREASE PO TO COVER FUT	58.00	11/04/11
GENERAL FUND	PARKS MAINTENANCE	BIG TOP PORTABLE TOILETS	09/04/11	INCREASE PO TO COVER FUT	58.00	11/04/11
GENERAL FUND	PARKS MAINTENANCE	BIG TOP PORTABLE TOILETS	09/04/11	INCREASE PO TO COVER FUT	58.00	11/04/11
GENERAL FUND	PARKS MAINTENANCE	TITAN ARMORED CAR & COURI	09/11/11	BLANKET PURCHASE ORDER F	143.00	11/04/11
GENERAL FUND	PARKS MAINTENANCE	NORTH AMERICAN EQUIPMENT	09/14/11	SERVICE & PARTS FOR UNIT	2,761.50	11/04/11
GENERAL FUND	PARKS MAINTENANCE	BIG TOP PORTABLE TOILETS	10/11/11	BLANKET PURCHASE ORDER F	116.00	11/10/11
GENERAL FUND	PARKS MAINTENANCE	DAVEY TREE EXPERT CO	09/07/11	BLANKET PURCHASE ORDER F	13,973.00	11/04/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	SOCIAL SECURITY	2,320.51	11/4/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	SOCIAL SECURITY	602.48	11/4/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	SOCIAL SECURITY	463.82	11/11/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	SOCIAL SECURITY	2,416.89	11/11/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	SOCIAL SECURITY	212.64	11/18/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	SOCIAL SECURITY	2,257.80	11/18/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	SOCIAL SECURITY	2,245.70	11/25/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	SOCIAL SECURITY	174.74	11/25/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	SOCIAL SECURITY	174.74	11/25/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	HOSPITAL & MEDICAL	26,596.01	11/30/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	HOSPITAL & MEDICAL	11,671.48	11/30/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	HOSPITAL & MEDICAL	1,997.85	11/30/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	N/A	HOSPITAL & MEDICAL	248.64	11/30/2011
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	N/A	PAYROLL	1,278.21	11/4/2011
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	N/A	PAYROLL	1,278.21	11/11/2011
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	N/A	PAYROLL	1,278.21	11/18/2011
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	N/A	PAYROLL	1,278.20	11/25/2011
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	N/A	PAYROLL	3,857.07	11/4/2011
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	N/A	PAYROLL	3,849.75	11/11/2011
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	N/A	PAYROLL	3,853.91	11/18/2011
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	N/A	PAYROLL	3,889.68	11/25/2011
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	N/A	PAYROLL	725.60	11/4/2011
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	N/A	PAYROLL	725.60	11/11/2011

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FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	N/A	PAYROLL	725.60	11/18/2011
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	N/A	PAYROLL	725.60	11/25/2011
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	N/A	PAYROLL	3,287.13	11/4/2011
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	N/A	PAYROLL	1,666.25	11/11/2011
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	N/A	PAYROLL	2,049.51	11/18/2011
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	N/A	PAYROLL	1,923.88	11/25/2011
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	N/A	PAYROLL	1,923.88	11/25/2011
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	N/A	PAYROLL	647.21	11/4/2011
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	N/A	PAYROLL	53.07	11/11/2011
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	N/A	PAYROLL	84.38	11/18/2011
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	N/A	PAYROLL	284.14	11/18/2011
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	N/A	PAYROLL	585.99	11/25/2011
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	N/A	PAYROLL	101.25	11/25/2011
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	N/A	PAYROLL	101.25	11/25/2011
GENERAL FUND	CAPITAL HILLS AT ALBANY	FIVE STAR GOLF CARS & UTI	08/09/11	REPAIRS TO GOLF CART TI	123.99	11/04/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	JA SEXAUER INC	09/29/11	NEW VOYAGER SINGLE UNIT	485.87	11/23/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	Grassland Equipment&Irrig	05/06/11	HYDRAULIC MOTOR ITEM #10	659.31	11/10/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	Grassland Equipment&Irrig	05/06/11	1 DAY AIR	20.00	11/10/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	AIRGAS	07/27/11	BLANKET PURCHASE ORDER F	146.80	11/04/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	HERBA SAND	07/31/11	BLANKET PURCHASE ORDER F	27.45	11/04/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	HERBA SAND	07/31/11	INCREASE PO TO COVER FIN	655.05	11/04/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	WOLBERG ELECTRICAL SUPPLY	09/23/11	BLANKET PURCHASE ORDER F	22.80	11/04/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	MAIN CARE	09/06/11	BLANKET PURCHASE ORDER F	414.89	11/04/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	MAIN CARE	09/09/11	BLANKET PURCHASE ORDER F	608.14	11/04/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	MAIN CARE	09/19/11	BLANKET PURCHASE ORDER F	393.12	11/23/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	MAIN CARE	09/26/11	BLANKET PURCHASE ORDER F	147.75	11/23/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	BIG TOP PORTABLE TOILETS	09/23/11	INCREASE PO TO COVER FUT	116.00	11/10/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	BIG TOP PORTABLE TOILETS	09/26/11	INCREASE PO TO COVER FUT	116.00	11/10/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	NYSDEC -Bur of Pesticides	10/26/11	PESTICIDE LICENSE	200.00	11/04/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	SAV GOLF SHOP INC	11/16/11	GOLF PRO SERVICES	10,065.78	11/23/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	N/A	SOCIAL SECURITY	485.17	11/4/2011
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	N/A	SOCIAL SECURITY	251.48	11/4/2011
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	N/A	SOCIAL SECURITY	127.45	11/11/2011
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	N/A	SOCIAL SECURITY	439.15	11/11/2011
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	N/A	SOCIAL SECURITY	163.28	11/18/2011
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	N/A	SOCIAL SECURITY	457.13	11/18/2011
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	N/A	SOCIAL SECURITY	482.96	11/25/2011
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	N/A	SOCIAL SECURITY	154.91	11/25/2011
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	N/A	SOCIAL SECURITY	154.91	11/25/2011
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	N/A	HOSPITAL & MEDICAL	5,283.84	11/30/2011
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	N/A	HOSPITAL & MEDICAL	2,626.09	11/30/2011
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	N/A	HOSPITAL & MEDICAL	316.90	11/30/2011
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	N/A	HOSPITAL & MEDICAL	37.19	11/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	N/A	PAYROLL	1,824.50	11/4/2011
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	N/A	PAYROLL	1,824.50	11/11/2011
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	N/A	PAYROLL	1,824.50	11/18/2011
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	N/A	PAYROLL	1,824.50	11/25/2011
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	N/A	PAYROLL	820.83	11/4/2011
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	N/A	PAYROLL	820.83	11/11/2011
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	N/A	PAYROLL	820.83	11/18/2011
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	N/A	PAYROLL	820.83	11/25/2011
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	N/A	PAYROLL	5,202.40	11/4/2011

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FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	N/A	PAYROLL	5,202.40	11/11/2011
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	N/A	PAYROLL	5,202.40	11/18/2011
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	N/A	PAYROLL	5,275.56	11/25/2011
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	N/A	PAYROLL	10,657.33	11/4/2011
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	N/A	PAYROLL	10,657.32	11/11/2011
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	N/A	PAYROLL	10,657.33	11/18/2011
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	N/A	PAYROLL	10,657.34	11/25/2011
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	N/A	PAYROLL	1,376.59	11/4/2011
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	N/A	PAYROLL	2,014.04	11/11/2011
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	N/A	PAYROLL	1,203.80	11/18/2011
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	N/A	PAYROLL	2,204.74	11/25/2011
GENERAL FUND	CENTRAL MAINTENANCE	MID-STATE INDUSTRIES	09/09/11	INCREASE PO TO COVER FUT	586.50	11/04/11
GENERAL FUND	CENTRAL MAINTENANCE	MID-STATE INDUSTRIES	09/09/11	INCREASE PO TO COVER FUT	661.50	11/04/11
GENERAL FUND	CENTRAL MAINTENANCE	CENTER FOR SECURITY	09/12/11	BLANKET PURCHASE ORDER F	63.50	11/04/11
GENERAL FUND	CENTRAL MAINTENANCE	NORTHERN FIRE SYSTEMS/CHU	09/21/11	BLANKET PURCHASE ORDER F	270.00	11/23/11
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	N/A	SOCIAL SECURITY	1,458.86	11/4/2011
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	N/A	SOCIAL SECURITY	1,507.65	11/11/2011
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	N/A	SOCIAL SECURITY	1,445.61	11/18/2011
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	N/A	SOCIAL SECURITY	1,527.82	11/25/2011
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	N/A	HOSPITAL & MEDICAL	16,287.46	11/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	N/A	HOSPITAL & MEDICAL	8,461.81	11/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	N/A	HOSPITAL & MEDICAL	1,410.34	11/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	N/A	HOSPITAL & MEDICAL	152.45	11/30/2011
GENERAL FUND	CENTRAL GARAGE	PAYROLL	N/A	PAYROLL	1,739.40	11/4/2011
GENERAL FUND	CENTRAL GARAGE	PAYROLL	N/A	PAYROLL	1,739.40	11/11/2011
GENERAL FUND	CENTRAL GARAGE	PAYROLL	N/A	PAYROLL	1,739.40	11/18/2011
GENERAL FUND	CENTRAL GARAGE	PAYROLL	N/A	PAYROLL	1,739.40	11/25/2011
GENERAL FUND	CENTRAL GARAGE	PAYROLL	N/A	PAYROLL	3,904.19	11/4/2011
GENERAL FUND	CENTRAL GARAGE	PAYROLL	N/A	PAYROLL	4,006.88	11/11/2011
GENERAL FUND	CENTRAL GARAGE	PAYROLL	N/A	PAYROLL	3,952.49	11/18/2011
GENERAL FUND	CENTRAL GARAGE	PAYROLL	N/A	PAYROLL	4,018.44	11/25/2011
GENERAL FUND	CENTRAL GARAGE	PAYROLL	N/A	PAYROLL	417.95	11/4/2011
GENERAL FUND	CENTRAL GARAGE	PAYROLL	N/A	PAYROLL	1,726.84	11/11/2011
GENERAL FUND	CENTRAL GARAGE	PAYROLL	N/A	PAYROLL	483.50	11/18/2011
GENERAL FUND	CENTRAL GARAGE	PAYROLL	N/A	PAYROLL	580.97	11/25/2011
GENERAL FUND	CENTRAL GARAGE	COMDOC	09/08/11	BLANKET PURCHASE ORDER F	111.71	11/04/11
GENERAL FUND	CENTRAL GARAGE	WAREX TERMINALS CORPORATI	09/06/11	BLANKET PURCHASE ORDER F	1,335.13	11/04/11
GENERAL FUND	CENTRAL GARAGE	WAREX TERMINALS CORPORATI	09/06/11	BLANKET PURCHASE ORDER F	1,343.82	11/04/11
GENERAL FUND	CENTRAL GARAGE	GLOBAL MONTELLO GROUP COR	09/26/11	BLANKET PURCHASE ORDER F	23,764.50	11/17/11
GENERAL FUND	CENTRAL GARAGE	MAIN CARE	09/27/11	BLANKET ORDER FOR THE PU	11,431.20	11/23/11
GENERAL FUND	CENTRAL GARAGE	MAIN CARE	09/27/11	BLANKET ORDER FOR THE PU	8,573.40	11/23/11
GENERAL FUND	CENTRAL GARAGE	GLOBAL MONTELLO GROUP COR	09/27/11	BLANKET PURCHASE ORDER F	973.87	11/17/11
GENERAL FUND	CENTRAL GARAGE	GLOBAL MONTELLO GROUP COR	09/27/11	BLANKET PURCHASE ORDER F	1,254.48	11/17/11
GENERAL FUND	CENTRAL GARAGE	WAREX TERMINALS CORPORATI	09/30/11	BLANKET PURCHASE ORDER F	1,783.42	11/04/11
GENERAL FUND	CENTRAL GARAGE	GLOBAL MONTELLO GROUP COR	09/30/11	BLANKET PURCHASE ORDER F	1,740.30	11/17/11
GENERAL FUND	CENTRAL GARAGE	GLOBAL MONTELLO GROUP COR	09/30/11	BLANKET PURCHASE ORDER F	1,028.80	11/17/11
GENERAL FUND	CENTRAL GARAGE	WATKINS SPRING CO.	09/01/01	BLANKET PURCHASE ORDER F	307.02	11/04/11
GENERAL FUND	CENTRAL GARAGE	Nortrax Equipment Company	02/25/11	INCREASE PO TO COVER FUT	5,586.29	11/04/11
GENERAL FUND	CENTRAL GARAGE	SUPERSONIC CAR WASH	07/04/11	INCREASE PO TO COVER FUT	1,488.00	11/10/11
GENERAL FUND	CENTRAL GARAGE	SUPERSONIC CAR WASH	07/04/11	INCREASE PO TO COVER FUT	792.00	11/10/11
GENERAL FUND	CENTRAL GARAGE	OLD DOMINION BRUSH	08/04/11	INCREASE PO TO PAY INVOI	666.00	11/10/11
GENERAL FUND	CENTRAL GARAGE	OLD DOMINION BRUSH	08/12/11	INCREASE PO TO PAY INVOI	839.60	11/10/11

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	CENTRAL GARAGE	OLD DOMINION BRUSH	08/15/11	BLANKET PURCHASE ORDER F	47.00	11/10/11
GENERAL FUND	CENTRAL GARAGE	OLD DOMINION BRUSH	08/15/11	BLANKET PURCHASE ORDER F	406.40	11/10/11
GENERAL FUND	CENTRAL GARAGE	OLD DOMINION BRUSH	08/19/11	INCREASE PO TO PAY INVOI	57.00	11/10/11
GENERAL FUND	CENTRAL GARAGE	OLD DOMINION BRUSH	08/22/11	BLANKET PURCHASE ORDER F	70.50	11/10/11
GENERAL FUND	CENTRAL GARAGE	OLD DOMINION BRUSH	08/23/11	INCREASE PO TO PAY INVOI	1,713.42	11/10/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/01/11	BLANKET PURCHASE ORDER F	92.64	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/01/11	BLANKET PURCHASE ORDER F	131.50	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/01/11	BLANKET PURCHASE ORDER F	39.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/01/11	BLANKET PURCHASE ORDER F	56.85	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/01/11	BLANKET PURCHASE ORDER F	273.38	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/01/11	BLANKET PURCHASE ORDER F	201.75	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/01/11	BLANKET PURCHASE ORDER F	106.44	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/01/11	BLANKET PURCHASE ORDER F	14.99	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/01/11	BLANKET PURCHASE ORDER F	20.61	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/01/11	BLANKET PURCHASE ORDER F	17.80	11/23/11
GENERAL FUND	CENTRAL GARAGE	DAWSONS TOWING RECOVERY	09/01/11	BLANKET PURCHASE ORDER F	75.00	11/04/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/02/11	BLANKET PURCHASE ORDER F	202.26	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/02/11	BLANKET PURCHASE ORDER F	18.09	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/02/11	BLANKET PURCHASE ORDER F	20.88	11/23/11
GENERAL FUND	CENTRAL GARAGE	WATKINS SPRING CO.	09/02/11	BLANKET PURCHASE ORDER F	1,440.45	11/04/11
GENERAL FUND	CENTRAL GARAGE	DAWSONS TOWING RECOVERY	09/02/11	BLANKET PURCHASE ORDER F	75.00	11/04/11
GENERAL FUND	CENTRAL GARAGE	BROADWAY CAR WASH	09/02/11	CAR WASH SERVICES PER CI	25.00	11/04/11
GENERAL FUND	CENTRAL GARAGE	BROADWAY CAR WASH	09/02/11	CAR WASH SERVICES PER CI	555.00	11/04/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/06/11	BLANKET PURCHASE ORDER F	258.82	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/06/11	BLANKET PURCHASE ORDER F	620.85	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/06/11	BLANKET PURCHASE ORDER F	488.03	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/06/11	BLANKET PURCHASE ORDER F	170.78	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/06/11	BLANKET PURCHASE ORDER F	49.58	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/06/11	BLANKET PURCHASE ORDER F	236.51	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/06/11	BLANKET PURCHASE ORDER F	30.61	11/23/11
GENERAL FUND	CENTRAL GARAGE	SOUTHWORTH-MILTON INC	09/06/11	BLANKET PURCHASE ORDER F	380.92	11/04/11
GENERAL FUND	CENTRAL GARAGE	WATKINS SPRING CO.	09/06/11	BLANKET PURCHASE ORDER F	165.00	11/04/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/07/11	BLANKET PURCHASE ORDER F	19.50	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/07/11	BLANKET PURCHASE ORDER F	17.80	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/07/11	BLANKET PURCHASE ORDER F	20.61	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/07/11	BLANKET PURCHASE ORDER F	14.99	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/07/11	BLANKET PURCHASE ORDER F	20.61	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/07/11	BLANKET PURCHASE ORDER F	17.80	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/07/11	BLANKET PURCHASE ORDER F	17.80	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/07/11	BLANKET PURCHASE ORDER F	17.80	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/07/11	BLANKET PURCHASE ORDER F	17.80	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/07/11	BLANKET PURCHASE ORDER F	17.80	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/07/11	BLANKET PURCHASE ORDER F	17.80	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/07/11	BLANKET PURCHASE ORDER F	17.80	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/07/11	BLANKET PURCHASE ORDER F	17.80	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/07/11	BLANKET PURCHASE ORDER F	497.68	11/23/11
GENERAL FUND	CENTRAL GARAGE	WATKINS SPRING CO.	09/07/11	BLANKET PURCHASE ORDER F	20.00	11/04/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/08/11	BLANKET PURCHASE ORDER F	160.40	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/08/11	BLANKET PURCHASE ORDER F	20.61	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/08/11	BLANKET PURCHASE ORDER F	36.46	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/08/11	BLANKET PURCHASE ORDER F	14.99	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/08/11	BLANKET PURCHASE ORDER F	74.80	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/08/11	BLANKET PURCHASE ORDER F	21.00	11/23/11

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/13/11	BLANKET PURCHASE ORDER F	25.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/13/11	BLANKET PURCHASE ORDER F	25.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/13/11	BLANKET PURCHASE ORDER F	25.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/13/11	BLANKET PURCHASE ORDER F	25.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/13/11	BLANKET PURCHASE ORDER F	25.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/13/11	BLANKET PURCHASE ORDER F	25.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/13/11	BLANKET PURCHASE ORDER F	25.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/13/11	BLANKET PURCHASE ORDER F	25.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/13/11	BLANKET PURCHASE ORDER F	25.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/13/11	BLANKET PURCHASE ORDER F	25.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/13/11	BLANKET PURCHASE ORDER F	56.80	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/13/11	BLANKET PURCHASE ORDER F	25.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/13/11	BLANKET PURCHASE ORDER F	25.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/13/11	BLANKET PURCHASE ORDER F	25.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/13/11	BLANKET PURCHASE ORDER F	25.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/13/11	BLANKET PURCHASE ORDER F	25.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/13/11	BLANKET PURCHASE ORDER F	25.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/13/11	BLANKET PURCHASE ORDER F	25.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/13/11	BLANKET PURCHASE ORDER F	25.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/13/11	BLANKET PURCHASE ORDER F	320.38	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/13/11	BLANKET PURCHASE ORDER F	19.50	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/14/11	BLANKET PURCHASE ORDER F	353.44	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/14/11	BLANKET PURCHASE ORDER F	103.98	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/14/11	BLANKET PURCHASE ORDER F	108.67	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/14/11	BLANKET PURCHASE ORDER F	80.11	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/14/11	BLANKET PURCHASE ORDER F	311.84	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/14/11	BLANKET PURCHASE ORDER F	58.50	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/14/11	BLANKET PURCHASE ORDER F	156.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	J BECKER & SONS INC	09/14/11	INCREASE PO TO COVER FUT	66.17	11/04/11
GENERAL FUND	CENTRAL GARAGE	J BECKER & SONS INC	09/14/11	INCREASE PO TO COVER FUT	115.16	11/04/11
GENERAL FUND	CENTRAL GARAGE	SOUTHWORTH-MILTON INC	09/14/11	BLANKET PURCHASE ORDER F	12.16	11/04/11
GENERAL FUND	CENTRAL GARAGE	WATKINS SPRING CO.	09/14/11	BLANKET PURCHASE ORDER F	27.50	11/04/11
GENERAL FUND	CENTRAL GARAGE	WATKINS SPRING CO.	09/14/11	BLANKET PURCHASE ORDER F	287.49	11/04/11
GENERAL FUND	CENTRAL GARAGE	WATKINS SPRING CO.	09/14/11	BLANKET PURCHASE ORDER F	295.15	11/04/11
GENERAL FUND	CENTRAL GARAGE	WATKINS SPRING CO.	09/14/11	BLANKET PURCHASE ORDER F	110.00	11/04/11
GENERAL FUND	CENTRAL GARAGE	ADMAR SUPPLY COMPANY,INC.	09/14/11	BLANKET PURCHASE ORDER F	38.50	11/04/11
GENERAL FUND	CENTRAL GARAGE	DAWSONS TOWING RECOVERY	09/14/11	BLANKET PURCHASE ORDER F	260.00	11/04/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/15/11	BLANKET PURCHASE ORDER F	591.09	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/15/11	BLANKET PURCHASE ORDER F	426.78	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/15/11	BLANKET PURCHASE ORDER F	267.85	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/15/11	BLANKET PURCHASE ORDER F	19.50	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/15/11	BLANKET PURCHASE ORDER F	708.59	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/15/11	BLANKET PURCHASE ORDER F	20.61	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/15/11	BLANKET PURCHASE ORDER F	29.73	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/15/11	BLANKET PURCHASE ORDER F	20.61	11/23/11
GENERAL FUND	CENTRAL GARAGE	WATKINS SPRING CO.	09/15/11	BLANKET PURCHASE ORDER F	256.05	11/04/11
GENERAL FUND	CENTRAL GARAGE	WATKINS SPRING CO.	09/15/11	BLANKET PURCHASE ORDER F	688.84	11/04/11
GENERAL FUND	CENTRAL GARAGE	CEJJ INC	09/15/11	BLANKET PURCHASE ORDER F	289.10	11/04/11
GENERAL FUND	CENTRAL GARAGE	FLEETPRIDE,INC.	09/15/11	BLANKET PURCHASE ORDER F	138.56	11/04/11
GENERAL FUND	CENTRAL GARAGE	BOWMAN & BARNES DISTRIBUT	09/15/11	BLANKET PURCHASE ORDER F	269.77	11/04/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/16/11	BLANKET PURCHASE ORDER F	1,688.51	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/16/11	BLANKET PURCHASE ORDER F	535.50	11/23/11

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/20/11	BLANKET PURCHASE ORDER F	25.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/20/11	BLANKET PURCHASE ORDER F	25.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/20/11	BLANKET PURCHASE ORDER F	25.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/20/11	BLANKET PURCHASE ORDER F	25.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/20/11	BLANKET PURCHASE ORDER F	22.98	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/20/11	BLANKET PURCHASE ORDER F	25.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/20/11	BLANKET PURCHASE ORDER F	25.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	ALBANY MACK SALES INC	09/20/11	BLANKET PURCHASE ORDER F	72.92	11/23/11
GENERAL FUND	CENTRAL GARAGE	ALBANY MACK SALES INC	09/20/11	BLANKET PURCHASE ORDER F	315.57	11/23/11
GENERAL FUND	CENTRAL GARAGE	APPLIED INDUSTRIAL TECHNO	09/20/11	BLANKET PURCHASE ORDER F	221.30	11/23/11
GENERAL FUND	CENTRAL GARAGE	NAPA AUTO PARTS	09/20/11	BLANKET PURCHASE ORDER F	51.89	11/04/11
GENERAL FUND	CENTRAL GARAGE	NAPA AUTO PARTS	09/20/11	BLANKET PURCHASE ORDER F	23.04	11/04/11
GENERAL FUND	CENTRAL GARAGE	NAPA AUTO PARTS	09/20/11	BLANKET PURCHASE ORDER F	26.69	11/04/11
GENERAL FUND	CENTRAL GARAGE	LUBRICANT SYSTEMS	09/20/11	BLANKET PURCHASE ORDER F	1,422.90	11/23/11
GENERAL FUND	CENTRAL GARAGE	LUBRICANT SYSTEMS	09/20/11	BLANKET PURCHASE ORDER F	705.06	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/21/11	BLANKET PURCHASE ORDER F	1,288.65	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/21/11	BLANKET PURCHASE ORDER F	343.85	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/21/11	BLANKET PURCHASE ORDER F	601.86	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/21/11	BLANKET PURCHASE ORDER F	39.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	T & T EQUIPMENT CO & SALE	09/21/11	BLANKET PURCHASE ORDER F	447.04	11/23/11
GENERAL FUND	CENTRAL GARAGE	WATKINS SPRING CO.	09/21/11	BLANKET PURCHASE ORDER F	937.90	11/23/11
GENERAL FUND	CENTRAL GARAGE	WATKINS SPRING CO.	09/21/11	BLANKET PURCHASE ORDER F	55.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	WATKINS SPRING CO.	09/21/11	BLANKET PURCHASE ORDER F	169.95	11/23/11
GENERAL FUND	CENTRAL GARAGE	CEJJ INC	09/21/11	BLANKET PURCHASE ORDER F	2,142.30	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/22/11	BLANKET PURCHASE ORDER F	371.92	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/22/11	BLANKET PURCHASE ORDER F	20.61	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/22/11	BLANKET PURCHASE ORDER F	20.61	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/22/11	BLANKET PURCHASE ORDER F	17.80	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/22/11	BLANKET PURCHASE ORDER F	100.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	J BECKER & SONS INC	09/22/11	BLANKET PURCHASE ORDER F	5.85	11/04/11
GENERAL FUND	CENTRAL GARAGE	WATKINS SPRING CO.	09/22/11	BLANKET PURCHASE ORDER F	54.90	11/23/11
GENERAL FUND	CENTRAL GARAGE	WATKINS SPRING CO.	09/22/11	BLANKET PURCHASE ORDER F	282.12	11/23/11
GENERAL FUND	CENTRAL GARAGE	WATKINS SPRING CO.	09/22/11	BLANKET PURCHASE ORDER F	21.69	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/23/11	BLANKET PURCHASE ORDER F	694.62	11/23/11
GENERAL FUND	CENTRAL GARAGE	WATKINS SPRING CO.	09/23/11	BLANKET PURCHASE ORDER F	370.59	11/23/11
GENERAL FUND	CENTRAL GARAGE	WATKINS SPRING CO.	09/23/11	BLANKET PURCHASE ORDER F	32.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	DAWSONS TOWING RECOVERY	09/23/11	BLANKET PURCHASE ORDER F	75.00	11/04/11
GENERAL FUND	CENTRAL GARAGE	MONROE TRACTOR & IMP. CO.	09/24/11	BLANKET PURCHASE ORDER F	590.70	11/04/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/26/11	BLANKET PURCHASE ORDER F	17.80	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/26/11	BLANKET PURCHASE ORDER F	241.97	11/23/11
GENERAL FUND	CENTRAL GARAGE	SOUTHWORTH-MILTON INC	09/26/11	BLANKET PURCHASE ORDER F	4,593.22	11/23/11
GENERAL FUND	CENTRAL GARAGE	WATKINS SPRING CO.	09/26/11	BLANKET PURCHASE ORDER F	27.50	11/23/11
GENERAL FUND	CENTRAL GARAGE	WATKINS SPRING CO.	09/26/11	BLANKET PURCHASE ORDER F	60.40	11/23/11
GENERAL FUND	CENTRAL GARAGE	WATKINS SPRING CO.	09/26/11	BLANKET PURCHASE ORDER F	55.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	WATKINS SPRING CO.	09/26/11	BLANKET PURCHASE ORDER F	101.49	11/23/11
GENERAL FUND	CENTRAL GARAGE	WATKINS SPRING CO.	09/26/11	BLANKET PURCHASE ORDER F	55.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	ORANGE MOTOR CO INC	09/26/11	BLANKET PURCHASE ORDER F	54.17	11/23/11
GENERAL FUND	CENTRAL GARAGE	CEJJ INC	09/26/11	BLANKET PURCHASE ORDER F	670.10	11/23/11
GENERAL FUND	CENTRAL GARAGE	MONROE TRACTOR & IMP. CO.	09/26/11	BLANKET PURCHASE ORDER F	216.38	11/04/11
GENERAL FUND	CENTRAL GARAGE	MONROE TRACTOR & IMP. CO.	09/26/11	BLANKET PURCHASE ORDER F	279.99	11/04/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/27/11	BLANKET PURCHASE ORDER F	206.98	11/23/11

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/27/11	BLANKET PURCHASE ORDER F	81.99	11/23/11
GENERAL FUND	CENTRAL GARAGE	J BECKER & SONS INC	09/27/11	INCREASE PO TO COVER FUT	19.62	11/04/11
GENERAL FUND	CENTRAL GARAGE	SOUTHWORTH-MILTON INC	09/27/11	BLANKET PURCHASE ORDER F	2,031.37	11/23/11
GENERAL FUND	CENTRAL GARAGE	SOUTHWORTH-MILTON INC	09/27/11	BLANKET PURCHASE ORDER F	1,160.02	11/23/11
GENERAL FUND	CENTRAL GARAGE	WATKINS SPRING CO.	09/27/11	BLANKET PURCHASE ORDER F	546.30	11/23/11
GENERAL FUND	CENTRAL GARAGE	WATKINS SPRING CO.	09/27/11	BLANKET PURCHASE ORDER F	82.50	11/23/11
GENERAL FUND	CENTRAL GARAGE	WW GRAINGER INC	09/27/11	FLOURESCENT FIXTURE F32T	702.40	11/17/11
GENERAL FUND	CENTRAL GARAGE	DEPAULA CHEVROLET	09/27/11	REPAIR TO POLICE UNIT WD	495.90	11/23/11
GENERAL FUND	CENTRAL GARAGE	DEPAULA CHEVROLET	09/27/11	BLANKET PURCHASE ORDER F	205.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	DAWSONS TOWING RECOVERY	09/27/11	BLANKET PURCHASE ORDER F	75.00	11/04/11
GENERAL FUND	CENTRAL GARAGE	MONROE TRACTOR & IMP. CO.	09/27/11	BLANKET PURCHASE ORDER F	24.36	11/04/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/28/11	BLANKET PURCHASE ORDER F	1,299.60	11/23/11
GENERAL FUND	CENTRAL GARAGE	GOODYEAR WHOLESAL TIRE	09/28/11	BLANKET ORDER FOR THE PU	207.16	11/23/11
GENERAL FUND	CENTRAL GARAGE	DEPAULA CHEVROLET	09/29/11	BLANKET PURCHASE ORDER F	137.21	11/23/11
GENERAL FUND	CENTRAL GARAGE	DAWSONS TOWING RECOVERY	09/29/11	BLANKET PURCHASE ORDER F	175.00	11/04/11
GENERAL FUND	CENTRAL GARAGE	GOODYEAR WHOLESAL TIRE	09/29/11	BLANKET ORDER FOR THE PU	354.21	11/23/11
GENERAL FUND	CENTRAL GARAGE	Albany Dodge	09/30/11	BLANKET PURCHASE ORDER F	1,496.95	11/23/11
GENERAL FUND	CENTRAL GARAGE	NOBLE GAS SOLUTION AKA AW	09/30/11	BLANKET PURCHASE ORDER F	86.10	11/10/11
GENERAL FUND	CENTRAL GARAGE	OLD DOMINION BRUSH	09/30/11	INCREASE PO TO PAY INVOI	3,456.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	DEPAULA CHEVROLET	09/30/11	REPAIR TO POLICE UNIT WD	1,330.75	11/23/11
GENERAL FUND	CENTRAL GARAGE	TERRY-HAGGERTY TIRE CO.,I	09/30/11	BLANKET PURCHASE ORDER F	372.84	11/23/11
GENERAL FUND	CENTRAL GARAGE	TERRY-HAGGERTY TIRE CO.,I	09/30/11	BLANKET PURCHASE ORDER F	518.40	11/23/11
GENERAL FUND	CENTRAL GARAGE	TERRY-HAGGERTY TIRE CO.,I	09/30/11	BLANKET PURCHASE ORDER F	532.40	11/23/11
GENERAL FUND	CENTRAL GARAGE	TERRY-HAGGERTY TIRE CO.,I	09/30/11	BLANKET PURCHASE ORDER F	246.75	11/23/11
GENERAL FUND	CENTRAL GARAGE	TERRY-HAGGERTY TIRE CO.,I	09/30/11	BLANKET PURCHASE ORDER F	532.40	11/23/11
GENERAL FUND	CENTRAL GARAGE	TERRY-HAGGERTY TIRE CO.,I	09/30/11	BLANKET PURCHASE ORDER F	605.55	11/23/11
GENERAL FUND	CENTRAL GARAGE	TERRY-HAGGERTY TIRE CO.,I	09/30/11	BLANKET PURCHASE ORDER F	369.75	11/23/11
GENERAL FUND	CENTRAL GARAGE	TERRY-HAGGERTY TIRE CO.,I	09/30/11	BLANKET PURCHASE ORDER F	19.95	11/23/11
GENERAL FUND	CENTRAL GARAGE	TERRY-HAGGERTY TIRE CO.,I	09/30/11	BLANKET PURCHASE ORDER F	632.50	11/23/11
GENERAL FUND	CENTRAL GARAGE	TERRY-HAGGERTY TIRE CO.,I	09/30/11	BLANKET PURCHASE ORDER F	430.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	TERRY-HAGGERTY TIRE CO.,I	09/30/11	BLANKET PURCHASE ORDER F	1,204.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	TERRY-HAGGERTY TIRE CO.,I	09/30/11	BLANKET PURCHASE ORDER F	215.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	TERRY-HAGGERTY TIRE CO.,I	09/30/11	BLANKET PURCHASE ORDER F	504.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	TERRY-HAGGERTY TIRE CO.,I	09/30/11	BLANKET PURCHASE ORDER F	504.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	TERRY-HAGGERTY TIRE CO.,I	09/30/11	BLANKET PURCHASE ORDER F	1,531.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	TERRY-HAGGERTY TIRE CO.,I	09/30/11	BLANKET PURCHASE ORDER F	252.00	11/23/11
GENERAL FUND	CENTRAL GARAGE	TERRY-HAGGERTY TIRE CO.,I	09/30/11	BLANKET PURCHASE ORDER F	518.72	11/23/11
GENERAL FUND	CENTRAL GARAGE	TERRY-HAGGERTY TIRE CO.,I	09/30/11	BLANKET PURCHASE ORDER F	745.20	11/23/11
GENERAL FUND	CENTRAL GARAGE	MONROE TRACTOR & IMP. CO.	09/30/11	BLANKET PURCHASE ORDER F	1,830.66	11/23/11
GENERAL FUND	CENTRAL GARAGE	NOBLE GAS SOLUTION AKA AW	10/04/11	BLANKET PURCHASE ORDER F	32.89	11/10/11
GENERAL FUND	CENTRAL GARAGE	ATCO INTERNATIONAL	10/04/11	INCREASE PO TO COVER FUT	330.00	11/04/11
GENERAL FUND	CENTRAL GARAGE	QUALITY TRANSMISSION	10/06/11	BLANKET PURCHASE ORDER F	110.50	11/04/11
GENERAL FUND	CENTRAL GARAGE	QUALITY TRANSMISSION	10/06/11	BLANKET PURCHASE ORDER F	103.10	11/04/11
GENERAL FUND	CENTRAL GARAGE	QUALITY TRANSMISSION	10/07/11	BLANKET PURCHASE ORDER F	718.11	11/04/11
GENERAL FUND	CENTRAL GARAGE	NOBLE GAS SOLUTION AKA AW	10/11/11	INCREASE PO TO COVER FUT	16.45	11/10/11
GENERAL FUND	CENTRAL GARAGE	BROADWAY CAR WASH	10/12/11	CAR WASH SERVICES PER CI	40.00	11/04/11
GENERAL FUND	CENTRAL GARAGE	LIA COLLISION CTR	10/13/11	REPAIR OF UNIT WFS6448/R	9,679.23	11/17/11
GENERAL FUND	CENTRAL GARAGE	LIA COLLISION CTR	10/13/11	INCREASE PO TO COVER FIN	1,319.41	11/17/11
GENERAL FUND	CENTRAL GARAGE	NOBLE GAS SOLUTION AKA AW	10/18/11	INCREASE PO TO COVER FUT	15.60	11/10/11
GENERAL FUND	CENTRAL GARAGE	PAYROLL	N/A	SOCIAL SECURITY	574.94	11/4/2011
GENERAL FUND	CENTRAL GARAGE	PAYROLL	N/A	SOCIAL SECURITY	537.57	11/11/2011
GENERAL FUND	CENTRAL GARAGE	PAYROLL	N/A	SOCIAL SECURITY	438.28	11/18/2011

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	CENTRAL GARAGE	PAYROLL	N/A	SOCIAL SECURITY	450.76	11/25/2011
GENERAL FUND	CENTRAL GARAGE	PAYROLL	N/A	HOSPITAL & MEDICAL	11,033.63	11/30/2011
GENERAL FUND	CENTRAL GARAGE	PAYROLL	N/A	HOSPITAL & MEDICAL	1,458.93	11/30/2011
GENERAL FUND	CENTRAL GARAGE	PAYROLL	N/A	HOSPITAL & MEDICAL	572.47	11/30/2011
GENERAL FUND	CENTRAL GARAGE	PAYROLL	N/A	HOSPITAL & MEDICAL	63.53	11/30/2011
GENERAL FUND	PUBLIC RECORDS	PAYROLL	N/A	PAYROLL	666.21	11/4/2011
GENERAL FUND	PUBLIC RECORDS	PAYROLL	N/A	PAYROLL	666.21	11/11/2011
GENERAL FUND	PUBLIC RECORDS	PAYROLL	N/A	PAYROLL	666.21	11/18/2011
GENERAL FUND	PUBLIC RECORDS	PAYROLL	N/A	PAYROLL	666.21	11/25/2011
GENERAL FUND	PUBLIC RECORDS	PAYROLL	N/A	PAYROLL	544.62	11/4/2011
GENERAL FUND	PUBLIC RECORDS	PAYROLL	N/A	PAYROLL	544.62	11/11/2011
GENERAL FUND	PUBLIC RECORDS	PAYROLL	N/A	PAYROLL	544.62	11/18/2011
GENERAL FUND	PUBLIC RECORDS	PAYROLL	N/A	PAYROLL	544.62	11/25/2011
GENERAL FUND	PUBLIC RECORDS	NYS Industries for Disabl	09/26/11	E5340 FILE BOXES LETTER	3,444.75	11/23/11
GENERAL FUND	PUBLIC RECORDS	PAYROLL	N/A	SOCIAL SECURITY	91.05	11/4/2011
GENERAL FUND	PUBLIC RECORDS	PAYROLL	N/A	SOCIAL SECURITY	91.06	11/11/2011
GENERAL FUND	PUBLIC RECORDS	PAYROLL	N/A	SOCIAL SECURITY	91.06	11/18/2011
GENERAL FUND	PUBLIC RECORDS	PAYROLL	N/A	SOCIAL SECURITY	91.05	11/25/2011
GENERAL FUND	PUBLIC RECORDS	PAYROLL	N/A	HOSPITAL & MEDICAL	1,600.83	11/30/2011
GENERAL FUND	PUBLIC RECORDS	PAYROLL	N/A	HOSPITAL & MEDICAL	583.58	11/30/2011
GENERAL FUND	PUBLIC RECORDS	PAYROLL	N/A	HOSPITAL & MEDICAL	133.70	11/30/2011
GENERAL FUND	PUBLIC RECORDS	PAYROLL	N/A	HOSPITAL & MEDICAL	16.33	11/30/2011
GENERAL FUND	CENTRAL SERVICES	PITNEY BOWES	10/16/11	MAINTENANCE FOR POSTAGE	207.00	11/10/11
GENERAL FUND	CENTRAL DATA PROCESSING	PAYROLL	N/A	PAYROLL	1,291.23	11/4/2011
GENERAL FUND	CENTRAL DATA PROCESSING	PAYROLL	N/A	PAYROLL	1,291.23	11/11/2011
GENERAL FUND	CENTRAL DATA PROCESSING	PAYROLL	N/A	PAYROLL	1,291.23	11/18/2011
GENERAL FUND	CENTRAL DATA PROCESSING	PAYROLL	N/A	PAYROLL	1,291.23	11/25/2011
GENERAL FUND	CENTRAL DATA PROCESSING	PAYROLL	N/A	PAYROLL	3,938.84	11/4/2011
GENERAL FUND	CENTRAL DATA PROCESSING	PAYROLL	N/A	PAYROLL	3,938.84	11/11/2011
GENERAL FUND	CENTRAL DATA PROCESSING	PAYROLL	N/A	PAYROLL	3,938.84	11/18/2011
GENERAL FUND	CENTRAL DATA PROCESSING	PAYROLL	N/A	PAYROLL	3,938.84	11/25/2011
GENERAL FUND	CENTRAL DATA PROCESSING	GSS INFOTECH INC. AKA ATE	05/10/11	#39V2515 EXTRA HIGH RETU	394.00	11/04/11
GENERAL FUND	CENTRAL DATA PROCESSING	GSS INFOTECH INC. AKA ATE	05/10/11	#TN250 REPLACEMENT TONER	66.00	11/04/11
GENERAL FUND	CENTRAL DATA PROCESSING	GSS INFOTECH INC. AKA ATE	05/10/11	#TN350 BLACK TONER CART	101.62	11/04/11
GENERAL FUND	CENTRAL DATA PROCESSING	GSS INFOTECH INC. AKA ATE	05/10/11	#Q2612A HP BLACK TONER L	177.00	11/04/11
GENERAL FUND	CENTRAL DATA PROCESSING	GSS INFOTECH INC. AKA ATE	06/02/11	D12864B250 1 GB 266MHZ D	560.00	11/04/11
GENERAL FUND	CENTRAL DATA PROCESSING	STAPLES CONTRACT & COMMER	09/12/11	#209882 AVERY 5160 WHITE	31.90	11/04/11
GENERAL FUND	CENTRAL DATA PROCESSING	GSS INFOTECH INC. AKA ATE	09/13/11	RBC4 APC BRAND REPLACEME	121.60	11/04/11
GENERAL FUND	CENTRAL DATA PROCESSING	STAPLES CONTRACT & COMMER	09/13/11	#482080 BELKIN 10/100 AD	43.16	11/04/11
GENERAL FUND	CENTRAL DATA PROCESSING	STAPLES CONTRACT & COMMER	09/13/11	#837386 E-SATA 6FT CABLE	30.00	11/04/11
GENERAL FUND	CENTRAL DATA PROCESSING	GSS INFOTECH INC. AKA ATE	09/14/11	KTD4400/1G I GB DELL DIM	88.00	11/04/11
GENERAL FUND	CENTRAL DATA PROCESSING	GSS INFOTECH INC. AKA ATE	09/14/11	29400 PSIBER CBL TRACKER	142.00	11/04/11
GENERAL FUND	CENTRAL DATA PROCESSING	STAPLES CONTRACT & COMMER	09/17/11	#919639 SANDISK CRUZER 4	36.00	11/10/11
GENERAL FUND	CENTRAL DATA PROCESSING	GSS INFOTECH INC. AKA ATE	09/20/11	CB435A HP TONER 35A BLK	198.44	11/23/11
GENERAL FUND	CENTRAL DATA PROCESSING	GSS INFOTECH INC. AKA ATE	09/20/11	Q1338A HP TONER 38A 12K	520.00	11/23/11
GENERAL FUND	CENTRAL DATA PROCESSING	GSS INFOTECH INC. AKA ATE	09/20/11	Q5942A HP TONER 42A 10K	508.00	11/23/11
GENERAL FUND	CENTRAL DATA PROCESSING	GSS INFOTECH INC. AKA ATE	09/20/11	106R01409 TONER CARTRIDG	281.98	11/23/11
GENERAL FUND	CENTRAL DATA PROCESSING	GSS INFOTECH INC. AKA ATE	09/22/11	DR510 DRUM REPLACEMENT U	152.84	11/23/11
GENERAL FUND	CENTRAL DATA PROCESSING	GSS INFOTECH INC. AKA ATE	09/22/11	C8970A3B1H DJ 6940 COLOR	89.00	11/23/11
GENERAL FUND	CENTRAL DATA PROCESSING	Time Warner Cable	11/01/11	ACCT 1086012280401	949.90	11/10/11
GENERAL FUND	CENTRAL DATA PROCESSING	PAYROLL	N/A	SOCIAL SECURITY	387.97	11/4/2011
GENERAL FUND	CENTRAL DATA PROCESSING	PAYROLL	N/A	SOCIAL SECURITY	387.93	11/11/2011

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	CENTRAL DATA PROCESSING	PAYROLL	N/A	SOCIAL SECURITY	387.97	11/18/2011
GENERAL FUND	CENTRAL DATA PROCESSING	PAYROLL	N/A	SOCIAL SECURITY	387.93	11/25/2011
GENERAL FUND	CENTRAL DATA PROCESSING	PAYROLL	N/A	HOSPITAL & MEDICAL	2,288.99	11/30/2011
GENERAL FUND	CENTRAL DATA PROCESSING	PAYROLL	N/A	HOSPITAL & MEDICAL	1,750.74	11/30/2011
GENERAL FUND	CENTRAL DATA PROCESSING	PAYROLL	N/A	HOSPITAL & MEDICAL	254.48	11/30/2011
GENERAL FUND	CENTRAL DATA PROCESSING	PAYROLL	N/A	HOSPITAL & MEDICAL	29.92	11/30/2011
GENERAL FUND	SPECIAL ITEMS - JUDGEMENTS AND CLAIMS	SegeI,Goldman,Mazzotta,Si	10/07/11	319 S MAINNING	4,938.40	11/04/11
GENERAL FUND	SPECIAL ITEMS - JUDGEMENTS AND CLAIMS	TRIDENT INSURANCE SERVICE	11/07/11	POLICY 461582601-03	25,890.84	11/17/11
GENERAL FUND	SPECIAL ITEMS - TAXES & ASSESSMENTS ON CITY PROPERTIES	MAIELLO, PHILIP	10/24/11	STAR REFUND	998.84	11/10/11
GENERAL FUND	SPECIAL ITEMS - TAXES & ASSESSMENTS ON CITY PROPERTIES	STAMMEL, RAYMOND	10/24/11	STAR REFUND	530.25	11/10/11
GENERAL FUND	SPECIAL ITEMS - TAXES & ASSESSMENTS ON CITY PROPERTIES	WESEMAN, R & M	10/24/11	STAR REFUND	530.74	11/10/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	PAYROLL	2,606.16	11/4/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	PAYROLL	2,606.16	11/11/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	PAYROLL	2,606.16	11/18/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	PAYROLL	2,606.16	11/25/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	PAYROLL	25,888.18	11/4/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	PAYROLL	25,888.18	11/11/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	PAYROLL	26,677.93	11/18/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	PAYROLL	28,014.59	11/25/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	PAYROLL	650.04	11/4/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	PAYROLL	650.04	11/11/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	PAYROLL	650.04	11/18/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	PAYROLL	650.04	11/25/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	LONGEVITY PAY	702.46	11/4/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	LONGEVITY PAY	702.46	11/11/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	LONGEVITY PAY	719.29	11/18/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	LONGEVITY PAY	719.29	11/25/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	OVERTIME	3,856.31	11/4/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	OVERTIME	1,036.82	11/4/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	OVERTIME	1,588.84	11/11/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	OVERTIME	1,084.47	11/11/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	OVERTIME	1,776.17	11/18/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	OVERTIME	1,053.35	11/18/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	OVERTIME	204.32	11/18/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	OVERTIME	1,077.10	11/25/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	OVERTIME	1,806.95	11/25/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	CUT RATE BATTERIES INC	09/20/11	M329H1-D 7.2V 1950 MAH-N	660.00	11/23/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	NYS OFFICE FOR TECHNOLOGY	09/01/11	BLANKET ORDER FOR MONTHL	400.00	11/10/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	Verizon Wireless	10/04/11	ACCT 780174101-00001	560.14	11/04/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	VERIZON	10/07/11	ACCT 518M560539716	839.29	11/04/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	VERIZON BUSINESS	10/10/11	ACCT Y1579163	1.11	11/04/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	TECH VALLEY COMMUNICATION	10/25/11	ACCT 9525728	1,379.38	11/17/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	Verizon	10/26/11	ACCT 212X004899839214	13,819.32	11/04/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	Verizon	11/01/11	ACCT 212X008526596212	709.25	11/17/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	Verizon	11/01/11	ACCT 5184599810757243	82.76	11/10/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	VERIZON	11/01/11	ACCT 518Q692611746246	370.37	11/04/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	VERIZON	11/01/11	ACCT 518Q692887324249	13,871.21	11/04/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	AT & T	11/01/11	ACCT 10008100314	1.26	11/23/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	AT & T	11/01/11	ACCT 10008100363	46.50	11/17/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	TECH VALLEY COMMUNICATION	11/01/11	ACCT 9524210	3,750.49	11/23/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	SPRINT PCS	11/07/11	ACCT 322072815	3,173.58	11/17/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	SPRINT PCS	11/07/11	ACCT 322072815	580.61	11/17/11

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FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	TAG Solutions, LLC	09/30/11	BLANKET ORDER FOR REPAIR	1,530.00	11/23/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	SOCIAL SECURITY	288.63	11/4/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	SOCIAL SECURITY	76.59	11/4/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	SOCIAL SECURITY	2,195.52	11/4/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	SOCIAL SECURITY	116.48	11/11/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	SOCIAL SECURITY	79.65	11/11/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	SOCIAL SECURITY	2,194.91	11/11/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	SOCIAL SECURITY	2,246.62	11/18/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	SOCIAL SECURITY	133.18	11/18/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	SOCIAL SECURITY	76.83	11/18/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	SOCIAL SECURITY	14.95	11/18/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	SOCIAL SECURITY	2,348.50	11/25/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	SOCIAL SECURITY	78.69	11/25/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	SOCIAL SECURITY	135.22	11/25/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	HOSPITAL & MEDICAL	33,626.79	11/30/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	HOSPITAL & MEDICAL	7,878.27	11/30/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	HOSPITAL & MEDICAL	2,393.68	11/30/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	N/A	HOSPITAL & MEDICAL	286.67	11/30/2011
GENERAL FUND	POLICE	PAYROLL	N/A	PAYROLL	11,198.75	11/4/2011
GENERAL FUND	POLICE	PAYROLL	N/A	PAYROLL	11,198.75	11/11/2011
GENERAL FUND	POLICE	PAYROLL	N/A	PAYROLL	11,198.75	11/18/2011
GENERAL FUND	POLICE	PAYROLL	N/A	PAYROLL	11,198.75	11/25/2011
GENERAL FUND	POLICE	PAYROLL	N/A	PAYROLL	69,034.47	11/4/2011
GENERAL FUND	POLICE	PAYROLL	N/A	PAYROLL	69,034.47	11/11/2011
GENERAL FUND	POLICE	PAYROLL	N/A	PAYROLL	69,034.47	11/18/2011
GENERAL FUND	POLICE	PAYROLL	N/A	PAYROLL	69,034.47	11/25/2011
GENERAL FUND	POLICE	PAYROLL	N/A	PAYROLL	16,689.43	11/4/2011
GENERAL FUND	POLICE	PAYROLL	N/A	PAYROLL	16,689.43	11/11/2011
GENERAL FUND	POLICE	PAYROLL	N/A	PAYROLL	16,689.43	11/18/2011
GENERAL FUND	POLICE	PAYROLL	N/A	PAYROLL	16,709.41	11/25/2011
GENERAL FUND	POLICE	PAYROLL	N/A	PAYROLL	319,361.88	11/4/2011
GENERAL FUND	POLICE	PAYROLL		PAYROLL	319,570.58	11/11/2011
GENERAL FUND	POLICE	PAYROLL		PAYROLL	316,779.19	11/18/2011
GENERAL FUND	POLICE	PAYROLL		PAYROLL	319,581.99	11/25/2011
GENERAL FUND	POLICE	PAYROLL		PAYROLL	16,554.90	11/25/2011
GENERAL FUND	POLICE	PAYROLL		PAYROLL	17,038.10	11/25/2011
GENERAL FUND	POLICE	PAYROLL		PAYROLL	17,038.10	11/25/2011
GENERAL FUND	POLICE	PAYROLL		PAYROLL	19,767.21	11/4/2011
GENERAL FUND	POLICE	PAYROLL		PAYROLL	19,767.21	11/11/2011
GENERAL FUND	POLICE	PAYROLL		PAYROLL	19,767.21	11/18/2011
GENERAL FUND	POLICE	PAYROLL		PAYROLL	19,767.21	11/25/2011
GENERAL FUND	POLICE	PAYROLL		HOLIDAY PAY	2,174.43	11/25/2011
GENERAL FUND	POLICE	PAYROLL		HOLIDAY PAY	2,174.43	11/25/2011
GENERAL FUND	POLICE	PAYROLL		HOLIDAY PAY	2,174.43	11/25/2011
GENERAL FUND	POLICE	PAYROLL		LONGEVITY PAY	11,804.52	11/4/2011
GENERAL FUND	POLICE	PAYROLL		LONGEVITY PAY	11,856.44	11/11/2011
GENERAL FUND	POLICE	PAYROLL		LONGEVITY PAY	11,804.52	11/18/2011
GENERAL FUND	POLICE	PAYROLL		LONGEVITY PAY	11,804.52	11/25/2011
GENERAL FUND	POLICE	PAYROLL		LONGEVITY PAY	51.92	11/25/2011
GENERAL FUND	POLICE	PAYROLL		LONGEVITY PAY	51.92	11/25/2011
GENERAL FUND	POLICE	PAYROLL		LINE-UP PAY/CLOTH ALLOW	210.00	11/4/2011
GENERAL FUND	POLICE	PAYROLL		LINE-UP PAY/CLOTH ALLOW	210.00	11/11/2011

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	POLICE	PAYROLL		LINE-UP PAY/CLOTH ALLOW	210.00	11/18/2011
GENERAL FUND	POLICE	PAYROLL		LINE-UP PAY/CLOTH ALLOW	210.00	11/25/2011
GENERAL FUND	POLICE	PAYROLL		POLICE EXPENSE	3,859.84	11/4/2011
GENERAL FUND	POLICE	PAYROLL		POLICE EXPENSE	3,956.00	11/11/2011
GENERAL FUND	POLICE	PAYROLL		POLICE EXPENSE	3,907.92	11/18/2011
GENERAL FUND	POLICE	PAYROLL		POLICE EXPENSE	3,907.92	11/25/2011
GENERAL FUND	POLICE	PAYROLL		POLICE EXPENSE	48.08	11/25/2011
GENERAL FUND	POLICE	PAYROLL		POLICE EXPENSE	48.08	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	3,866.02	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	8,346.67	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	1,033.31	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	2,109.44	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	764.35	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	819.60	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	876.89	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	852.46	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	3,380.25	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	674.39	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	200.76	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	178.45	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	514.79	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	3,046.91	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	1,001.30	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	4,598.97	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	670.61	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	5,155.02	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	1,055.37	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	556.35	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	4,434.93	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	5,726.39	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	2,271.79	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	1,735.13	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	716.37	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	495.67	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	134.29	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	135.91	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	380.50	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	6,542.95	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	682.70	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	3,428.79	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	590.71	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	6,998.49	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	968.49	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	4,918.07	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	491.49	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	1,080.10	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	964.52	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	2,085.70	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	679.58	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	1,383.94	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	249.50	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	335.73	11/18/2011

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	5,560.99	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	546.16	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	5,154.08	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	1,170.73	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	1,155.63	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	3,034.24	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	1,942.37	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	580.73	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	601.42	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	670.24	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	514.86	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	409.62	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	136.09	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	1,151.10	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	268.58	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	6,194.38	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME-REIMBURSEABLE	500.65	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	4,561.66	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	630.77	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	787.45	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	380.95	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	3,622.50	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	1,679.81	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	13,074.11	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	4,578.28	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	3,221.19	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	1,216.91	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	3,853.84	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	806.64	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	123.56	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	2,661.96	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	273.08	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	885.37	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	312.29	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	565.61	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	135.91	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	22.73	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	609.20	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	2,178.56	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	136.09	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	362.98	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	2,410.01	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	2,896.94	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	89.53	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	384.07	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	790.47	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	407.09	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	288.06	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	441.05	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	250.99	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	607.96	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	310.77	11/4/2011

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	POLICE	PAYROLL		OVERTIME	998.03	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	142.56	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	128.14	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	358.79	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	181.15	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	136.54	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	614.99	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	771.70	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	626.36	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	1,548.52	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	1,505.57	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	167.39	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	523.99	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	485.63	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	114.52	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	204.12	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	198.99	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	159.74	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	40.31	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	1,501.95	11/4/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	4,651.04	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	563.29	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	1,163.27	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	14,317.20	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	3,566.18	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	814.23	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	3,165.31	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	424.39	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	3,966.72	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	358.52	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	2,044.57	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	293.58	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	5,388.18	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	847.20	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	2,037.21	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	995.85	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	2,460.92	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	1,112.15	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	1,364.01	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	410.04	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	3,629.71	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	1,580.43	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	226.82	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	249.94	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	480.50	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	4,305.93	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	44.61	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	657.10	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	202.80	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	270.62	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	320.22	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	258.98	11/11/2011

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	POLICE	PAYROLL		OVERTIME	842.58	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	170.77	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	672.35	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	44.61	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	443.93	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	498.48	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	727.65	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	272.66	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	896.15	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	404.67	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	1,709.25	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	68.57	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	44.22	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	779.43	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	264.62	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	398.19	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	232.15	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	96.87	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	120.93	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	1,115.09	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	182.05	11/11/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	5,178.40	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	449.68	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	2,255.29	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	729.30	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	470.17	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	2,186.58	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	1,621.23	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	3,846.67	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	11,326.98	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	2,006.54	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	561.18	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	1,344.96	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	4,038.16	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	404.46	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	3,474.60	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	929.10	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	491.30	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	133.84	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	404.91	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	386.86	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	1,058.41	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	820.08	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	270.20	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	44.61	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	45.36	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	170.27	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	4,369.61	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	3,301.61	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	651.39	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	643.26	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	316.06	11/18/2011

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	POLICE	PAYROLL		OVERTIME	558.89	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	297.02	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	811.21	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	310.77	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	1,360.14	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	432.42	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	249.42	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	272.87	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	1,090.09	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	181.35	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	272.66	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	531.14	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	1,235.57	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	43.05	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	88.26	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	463.12	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	110.54	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	105.25	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	314.48	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	96.87	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	265.32	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	159.74	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	40.31	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	92.69	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	1,570.22	11/18/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	1,073.43	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	4,973.77	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	494.44	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	1,477.40	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	3,135.70	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	551.51	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	14,491.91	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	3,567.90	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	1,500.12	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	1,804.90	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	545.46	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	926.41	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	455.11	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	369.79	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	923.27	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	491.17	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	51.11	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	134.29	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	110.55	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	269.93	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	449.43	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	389.79	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	136.33	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	136.54	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	4,372.34	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	839.80	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	3,129.90	11/25/2011

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	POLICE	PAYROLL		OVERTIME	408.50	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	85.43	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	316.06	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	316.06	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	268.58	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	68.27	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	300.43	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	317.27	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	181.28	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	1,041.74	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	576.63	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	538.96	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	225.91	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	636.18	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	1,815.51	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	181.63	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	522.61	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	45.51	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	729.70	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	802.01	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	80.45	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	138.77	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	309.81	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	630.99	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	247.63	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	789.33	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	404.30	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	243.32	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	294.52	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	232.15	11/25/2011
GENERAL FUND	POLICE	PAYROLL		OVERTIME	1,137.84	11/25/2011
GENERAL FUND	POLICE DEPARTMENT	CDW Government Inc	09/01/11	ITEM #748618 MICROSOFT W	29.92	11/04/11
GENERAL FUND	POLICE DEPARTMENT	CDW Government Inc	09/01/11	SHIPPING	9.43	11/04/11
GENERAL FUND	POLICE DEPARTMENT	HARPSTER OF PHILIPSBURG	09/16/11	T2040 WHITE REPLACEMENT	120.00	11/23/11
GENERAL FUND	POLICE DEPARTMENT	HARPSTER OF PHILIPSBURG	09/16/11	E3 3 WAY END PIECE STD &	20.00	11/23/11
GENERAL FUND	POLICE DEPARTMENT	HARPSTER OF PHILIPSBURG	09/16/11	C4 4 WAY CENTER PIECE ST	25.00	11/23/11
GENERAL FUND	POLICE DEPARTMENT	THE ORIGINAL APPLEBEES	09/20/11	BLANKET ORDER FOR HORSE	417.45	11/23/11
GENERAL FUND	POLICE DEPARTMENT	THE ORIGINAL APPLEBEES	09/20/11	BLANKET ORDER FOR HORSE	183.12	11/23/11
GENERAL FUND	POLICE DEPARTMENT	THE ORIGINAL APPLEBEES	09/20/11	BLANKET ORDER FOR HORSE	534.83	11/23/11
GENERAL FUND	POLICE DEPARTMENT	CAPITAL DISTRICT BY-PRODU	09/22/11	BLANKET ORDER FOR SHAVIN	468.00	11/23/11
GENERAL FUND	POLICE DEPARTMENT	WW GRAINGER INC	09/23/11	20X24X1 PLEATED AIR FILT	57.12	11/17/11
GENERAL FUND	POLICE DEPARTMENT	STAPLES CONTRACT & COMMER	09/26/11	FELLOWS PLATINUM COPY HO	34.50	11/10/11
GENERAL FUND	POLICE DEPARTMENT	STAPLES CONTRACT & COMMER	09/26/11	MEDIA CD-R 100/PK 453980	172.20	11/10/11
GENERAL FUND	POLICE DEPARTMENT	STAPLES CONTRACT & COMMER	09/26/11	MEDIA DVD+R 100/PK 6189	112.20	11/10/11
GENERAL FUND	POLICE DEPARTMENT	STAPLES CONTRACT & COMMER	09/26/11	POST IT NOTES 562896 12/	199.40	11/10/11
GENERAL FUND	POLICE DEPARTMENT	TSSI	09/26/11	KATADYN POCKET FILTER	748.50	11/23/11
GENERAL FUND	POLICE DEPARTMENT	HILLYARD	09/27/11	PAP22006 TOWEL ROLL GSC	998.80	11/23/11
GENERAL FUND	POLICE DEPARTMENT	HILLYARD	09/27/11	PAP22008 TOWEL ROLL GSC	989.31	11/23/11
GENERAL FUND	POLICE DEPARTMENT	HILLYARD	09/27/11	HIL24084 MOP WET COTTON	972.00	11/23/11
GENERAL FUND	POLICE DEPARTMENT	WOLBERG ELECTRICAL SUPPLY	09/28/11	BLANKET PURCHASE ORDER F	331.78	11/23/11
GENERAL FUND	POLICE DEPARTMENT	AMERICAN CHEMICAL & EQUIP	09/30/11	36X60 17 MIC TRASH BAGS	978.52	11/23/11
GENERAL FUND	POLICE DEPARTMENT	AMERICAN CHEMICAL & EQUIP	09/30/11	9" 2 PLY JR JUMBO TOILET	976.50	11/23/11

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	POLICE DEPARTMENT	AMERICAN CHEMICAL & EQUIP	09/30/11	24X33 8 MIC TRASH BAGS	956.75	11/23/11
GENERAL FUND	POLICE DEPARTMENT	AMERICAN CHEMICAL & EQUIP	09/30/11	24X33 8 MIC TRASH BAGS	22.25	11/23/11
GENERAL FUND	POLICE DEPARTMENT	UNITED STATES POSTAL SERV	11/02/11	POSTAGE STAMPS	880.00	11/04/11
GENERAL FUND	POLICE DEPARTMENT	Hendrick, Kathleen	11/17/11	POSTAGE	16.55	11/23/11
GENERAL FUND	POLICE DEPARTMENT	BANK ONE/JP MORGAN CHASE	10/26/11	CREDIT CARD PURCHASES	4,803.25	11/10/11
GENERAL FUND	POLICE DEPARTMENT	NATIONAL GRID	10/01/11	ACCT 2213000001	8,250.77	11/04/11
GENERAL FUND	POLICE DEPARTMENT	INTERVID INTERNATIONAL	02/28/11	BLANKET ORDER FOR CAMERA	44.50	11/23/11
GENERAL FUND	POLICE DEPARTMENT	INTERVID INTERNATIONAL	03/28/11	BLANKET ORDER FOR CAMERA	164.00	11/23/11
GENERAL FUND	POLICE DEPARTMENT	Albany Elevator	03/30/11	SERVICES	110.00	11/04/11
GENERAL FUND	POLICE DEPARTMENT	INTERVID INTERNATIONAL	04/05/11	BLANKET ORDER FOR CAMERA	141.50	11/23/11
GENERAL FUND	POLICE DEPARTMENT	INTERVID INTERNATIONAL	04/15/11	BLANKET ORDER FOR CAMERA	222.50	11/23/11
GENERAL FUND	POLICE DEPARTMENT	LexisNexis	06/30/11	BLANKET PURCHASE ORDER F	960.00	11/04/11
GENERAL FUND	POLICE DEPARTMENT	RENTOKIL PEST CONTROL	07/31/11	TO SPRAY AND TREAT FRONT	265.00	11/10/11
GENERAL FUND	POLICE DEPARTMENT	RENTOKIL PEST CONTROL	07/31/11	SPRAYING OF CLOVER MITES	425.00	11/10/11
GENERAL FUND	POLICE DEPARTMENT	LexisNexis	07/31/11	BLANKET PURCHASE ORDER F	480.00	11/04/11
GENERAL FUND	POLICE DEPARTMENT	HOSELTON CHEVROLET,INC.	08/05/11	DAMAGES/LEASE VEHICLE	877.00	11/23/11
GENERAL FUND	POLICE DEPARTMENT	EQUINE CLINIC AT OAKENCRO	08/09/11	BLANKET ORDER FOR VETERI	447.85	11/10/11
GENERAL FUND	POLICE DEPARTMENT	CENTRAL VETERINARY HOSPIT	08/10/11	BLANKET ORDER FOR VETERI	5.00	11/04/11
GENERAL FUND	POLICE DEPARTMENT	CENTRAL VETERINARY HOSPIT	08/10/11	BLANKET ORDER FOR VETERI	60.00	11/04/11
GENERAL FUND	POLICE DEPARTMENT	INTERVID INTERNATIONAL	08/15/11	BLANKET ORDER FOR CAMERA	178.00	11/23/11
GENERAL FUND	POLICE DEPARTMENT	PARABEN CORPORATION	08/17/11	#DS DEVICE SEIZURE SOFTW	1,795.00	11/23/11
GENERAL FUND	POLICE DEPARTMENT	PARABEN CORPORATION	08/17/11	SHIPPING	15.00	11/23/11
GENERAL FUND	POLICE DEPARTMENT	EQUINE CLINIC AT OAKENCRO	08/18/11	BLANKET ORDER FOR VETERI	220.20	11/10/11
GENERAL FUND	POLICE DEPARTMENT	EQUINE CLINIC AT OAKENCRO	08/21/11	BLANKET ORDER FOR VETERI	128.60	11/10/11
GENERAL FUND	POLICE DEPARTMENT	EQUINE CLINIC AT OAKENCRO	08/22/11	BLANKET ORDER FOR VETERI	36.20	11/10/11
GENERAL FUND	POLICE DEPARTMENT	EQUINE CLINIC AT OAKENCRO	08/24/11	BLANKET ORDER FOR VETERI	62.60	11/10/11
GENERAL FUND	POLICE DEPARTMENT	ATLANTIC DETROIT DIESEL	08/30/11	BLANKET ORDER FOR REPAIR	307.66	11/04/11
GENERAL FUND	POLICE DEPARTMENT	LexisNexis	08/31/11	BLANKET PURCHASE ORDER F	480.00	11/04/11
GENERAL FUND	POLICE DEPARTMENT	CAPITALIZE ALBANY CORPORA	09/01/11	RENT FOR NORTH STATION	1,840.70	11/04/11
GENERAL FUND	POLICE DEPARTMENT	UNIFIRST CORP	09/06/11	BLANKET ORDER FOR 1 YR R	20.05	11/04/11
GENERAL FUND	POLICE DEPARTMENT	JAMES D WARREN & SONS INC	09/07/11	BLANKET ORDER FOR LABOR	590.94	11/04/11
GENERAL FUND	POLICE DEPARTMENT	CENTER FOR SECURITY	09/07/11	BLANKET ORDER FOR LABOR	50.00	11/04/11
GENERAL FUND	POLICE DEPARTMENT	CENTRAL VETERINARY HOSPIT	09/09/11	BLANKET ORDER FOR VETERI	5.00	11/04/11
GENERAL FUND	POLICE DEPARTMENT	CENTRAL VETERINARY HOSPIT	09/09/11	BLANKET ORDER FOR VETERI	172.00	11/04/11
GENERAL FUND	POLICE DEPARTMENT	CENTRAL VETERINARY HOSPIT	09/12/11	BLANKET ORDER FOR VETERI	34.00	11/04/11
GENERAL FUND	POLICE DEPARTMENT	BIG TOP PORTABLE TOILETS	09/12/11	PLEASE INVOICE TO :	245.00	11/10/11
GENERAL FUND	POLICE DEPARTMENT	CENTRAL VETERINARY HOSPIT	09/13/11	BLANKET ORDER FOR VETERI	42.00	11/04/11
GENERAL FUND	POLICE DEPARTMENT	CENTRAL VETERINARY HOSPIT	09/20/11	BLANKET ORDER FOR VETERI	60.00	11/04/11
GENERAL FUND	POLICE DEPARTMENT	UNIFIRST CORP	09/20/11	BLANKET ORDER FOR 1 YR R	20.05	11/04/11
GENERAL FUND	POLICE DEPARTMENT	INNER SPACE SYSTEMS, INC.	09/27/11	BLANKET ORDER FOR 1 YR S	520.00	11/23/11
GENERAL FUND	POLICE DEPARTMENT	JAMES D WARREN & SONS INC	09/30/11	BLANKET ORDER FOR LABOR	1,153.81	11/04/11
GENERAL FUND	POLICE DEPARTMENT	JAMES D WARREN & SONS INC	09/30/11	BLANKET ORDER FOR LABOR	148.68	11/04/11
GENERAL FUND	POLICE DEPARTMENT	CONFIDATA	09/30/11	BLANKET ORDER TO PICKUP	315.00	11/23/11
GENERAL FUND	POLICE DEPARTMENT	LexisNexis	09/30/11	BLANKET PURCHASE ORDER F	480.00	11/04/11
GENERAL FUND	POLICE DEPARTMENT	CAPITALIZE ALBANY CORPORA	10/04/11	RENT FOR NORTH STATION	1,840.70	11/23/11
GENERAL FUND	POLICE DEPARTMENT	BIG TOP PORTABLE TOILETS	10/11/11	PLEASE INVOICE TO :	245.00	11/10/11
GENERAL FUND	POLICE DEPARTMENT	FEDERAL EXPRESS	10/17/11	INCREASE PO TO COVER FUT	28.18	11/17/11
GENERAL FUND	POLICE DEPARTMENT	WAPNER, JOHN Ph.D.	09/20/11	WORK EVALUATION	300.00	11/23/11
GENERAL FUND	POLICE DEPARTMENT	WAPNER, JOHN Ph.D.	09/29/11	EVALUATION	75.00	11/23/11
GENERAL FUND	POLICE DEPARTMENT	ACCESS HEALTH SYSTEMS	09/30/11	BLANKET ORDER FOR MEDICA	1,138.80	11/23/11
GENERAL FUND	POLICE	PAYROLL		CRIMINAL EXPENSE	27.00	11/4/2011
GENERAL FUND	POLICE	PAYROLL		CRIMINAL EXPENSE	63.00	11/11/2011

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	POLICE	PAYROLL		CRIMINAL EXPENSE	18.00	11/18/2011
GENERAL FUND	POLICE DEPARTMENT	PRICE CHOPPER	09/05/11	BLANKET ORDER FOR TRAINI	66.49	11/04/11
GENERAL FUND	POLICE DEPARTMENT	PRICE CHOPPER	09/16/11	BLANKET ORDER FOR TRAINI	42.95	11/23/11
GENERAL FUND	POLICE DEPARTMENT	PRICE CHOPPER	09/21/11	BLANKET ORDER FOR TRAINI	43.09	11/23/11
GENERAL FUND	POLICE DEPARTMENT	PRICE CHOPPER	09/29/11	BLANKET ORDER FOR TRAINI	29.85	11/23/11
GENERAL FUND	POLICE DEPARTMENT	EMPIRE SAFETY COUNCIL	10/19/11	RECERTIFICATION	60.00	11/04/11
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	33,364.88	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	347.00	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	48.14	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	289.18	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	59.23	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	628.45	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	28.99	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	271.69	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	128.44	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	983.59	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	340.46	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	244.75	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	77.03	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	90.39	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	292.34	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	61.10	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	161.74	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	58.41	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	62.13	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	66.72	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	8.85	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	63.16	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	254.20	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	198.48	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	52.55	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	20.82	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	67.49	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	23.41	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	43.14	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	10.36	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	15.20	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	13.50	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	1.73	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	46.49	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	166.13	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	10.37	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	27.66	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	182.98	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	219.30	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	39.25	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	6.83	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	29.28	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	59.89	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	31.09	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	21.96	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	33.20	11/4/2011

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	18.49	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	46.38	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	23.69	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	77.47	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	11.21	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	9.77	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	27.36	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	13.55	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	10.44	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	46.91	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	58.84	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	47.79	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	117.86	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	230.73	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	76.39	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	106.78	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	11.41	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	38.44	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	35.42	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	8.36	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	14.98	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	15.23	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	11.65	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	2.86	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	114.51	11/4/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	33,450.44	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	353.26	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	43.00	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	345.88	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	89.81	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	1,083.38	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	51.09	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	265.32	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	61.82	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	238.34	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	387.83	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	32.34	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	294.88	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	26.70	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	152.83	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	79.04	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	21.24	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	407.63	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	42.44	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	337.19	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	63.10	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	429.59	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	174.79	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	131.81	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	155.46	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	77.28	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	188.96	11/11/2011

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	84.79	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	53.92	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	106.34	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	36.62	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	33.03	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	274.17	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	10.23	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	10.36	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	120.48	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	17.29	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	19.12	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	36.51	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	327.77	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	3.41	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	29.00	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	49.98	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	15.46	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	20.66	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	24.19	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	19.74	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	64.95	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	13.90	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	50.42	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	3.18	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	33.84	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	38.03	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	55.53	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	497.57	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	20.80	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	68.19	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	30.85	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	52.07	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	122.77	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	4.68	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	3.36	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	56.92	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	19.43	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	29.13	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	17.76	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	6.52	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	8.53	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	85.01	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	13.88	11/11/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	33,183.57	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	392.88	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	34.31	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	258.24	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	44.19	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	170.08	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	531.94	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	54.57	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	35.84	11/18/2011

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	164.39	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	122.65	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	283.50	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	856.47	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	72.86	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	371.31	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	149.68	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	37.40	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	82.15	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	41.94	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	69.83	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	101.71	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	304.65	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	158.86	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	30.32	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	259.31	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	70.08	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	36.89	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	51.21	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	10.09	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	32.09	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	29.48	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	80.53	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	64.76	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	20.31	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	3.39	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	3.45	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	12.99	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	331.34	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	251.80	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	105.53	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	19.01	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	49.75	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	25.58	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	49.05	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	24.13	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	42.64	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	22.41	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	61.88	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	23.69	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	104.68	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	33.28	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	18.81	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	20.80	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	83.13	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	13.83	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	422.55	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	20.79	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	38.92	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	41.64	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	87.28	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	2.78	11/18/2011

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	5.91	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	33.21	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	8.40	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	7.90	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	22.67	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	6.52	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	20.30	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	11.65	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	2.83	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	6.95	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	119.72	11/18/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	33,445.65	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	81.67	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	377.48	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	37.72	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	388.20	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	108.53	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	233.12	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	42.00	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	1,091.05	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	264.26	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	111.69	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	88.58	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	135.48	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	40.99	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	87.33	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	228.83	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	146.11	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	69.85	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	26.89	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	34.70	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	27.68	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	70.31	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	37.21	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	3.90	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	44.91	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	50.92	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	37.69	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	10.23	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	8.35	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	20.52	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	34.24	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	29.77	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	31.34	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	10.43	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	10.45	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	326.76	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	62.04	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	234.63	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	10.37	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	87.79	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	20.47	11/25/2011

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	31.00	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	6.51	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	24.13	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	24.13	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	20.53	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	5.20	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	22.73	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	24.19	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	13.82	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	81.36	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	44.00	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	42.22	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	17.32	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	48.54	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	138.48	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	13.85	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	471.06	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	39.84	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	3.47	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	38.16	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	54.04	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	56.04	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	5.46	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	10.54	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	21.50	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	45.52	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	18.53	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	59.55	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	29.67	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	17.57	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	21.15	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	17.76	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	86.77	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	1,446.89	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	1,483.86	11/25/2011
GENERAL FUND	POLICE	PAYROLL		SOCIAL SECURITY	1,483.86	11/25/2011
GENERAL FUND	POLICE	PAYROLL		COMPENSATION	69,412.12	11/10/2011
GENERAL FUND	POLICE	PAYROLL		HOSPITAL & MEDICAL	1.03	11/21/2011
GENERAL FUND	POLICE	PAYROLL		HOSPITAL & MEDICAL	1.03	11/25/2011
GENERAL FUND	POLICE	PAYROLL		HOSPITAL & MEDICAL	1.03	11/25/2011
GENERAL FUND	POLICE	PAYROLL		HOSPITAL & MEDICAL	426,601.09	11/30/2011
GENERAL FUND	POLICE	PAYROLL		HOSPITAL & MEDICAL	98,623.86	11/30/2011
GENERAL FUND	POLICE	PAYROLL		HOSPITAL & MEDICAL	29,349.74	11/30/2011
GENERAL FUND	POLICE	PAYROLL		HOSPITAL & MEDICAL	3,452.83	11/30/2011
GENERAL FUND	POLICE	McNeil, Margaret	11/01/11	COMPENSATION	36.00	11/04/11
GENERAL FUND	POLICE	Stevens, Rose Marie	11/01/11	COMPENSATION	36.00	11/04/11
GENERAL FUND	POLICE	McNeil, Margaret	11/07/11	COMPENSATION	36.00	11/10/11
GENERAL FUND	POLICE	Stevens, Rose Marie	11/07/11	COMPENSATION	36.00	11/10/11
GENERAL FUND	POLICE	McNeil, Margaret	11/14/11	COMPENSATION	36.00	11/17/11
GENERAL FUND	POLICE	Stevens, Rose Marie	11/14/11	COMPENSATION	36.00	11/17/11
GENERAL FUND	POLICE	McNeil, Margaret	11/21/11	COMPENSATION	36.00	11/23/11
GENERAL FUND	POLICE	Stevens, Rose Marie	11/21/11	COMPENSATION	36.00	11/23/11

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	POLICE	PAYROLL		COMPENSATION MEDICAL	21,108.66	11/10/2011
GENERAL FUND	POLICE	ELECTRONIC BODY ARTS INC	11/01/11	AFTER SCHOOL PROGRAM	914.00	11/10/11
GENERAL FUND	POLICE	15-LOVE	11/01/11	AFTER SCHOOL PROGRAM	1,419.27	11/10/11
GENERAL FUND	POLICE	ALBANY POLICE ATHLETIC LE	11/14/11	AFTERSCHOOL FLAG FOOTBAL	1,598.91	11/17/11
GENERAL FUND	POLICE	BARRY STROCK CONSULTING A	09/11/11	BARRY STROCK-PROFESSIONA	4,012.50	11/04/11
GENERAL FUND	POLICE: FEMA - IECGP	CUTHBERT, JASON	09/30/11	CONSULTANT SVCS TO ASSIS	675.00	11/23/11
GENERAL FUND	POLICE: NYS DCJS IMPACT	Verizon Wireless	10/04/11	ACCT 78017410100002	3,040.78	11/04/11
GENERAL FUND	POLICE: NYS - UASI 2009	MUTUAL LINK	08/03/11	MUTUAL LINK INTEROPERABI	61,642.80	11/04/11
GENERAL FUND	POLICE: NYS - UASI 2009	MUTUAL LINK	08/03/11	ALBANY POLICE DEPT INTER	8,888.40	11/04/11
GENERAL FUND	POLICE: NYS - UASI 2009	MUTUAL LINK	08/03/11	SUNY - ALBANY INTEROP P2	6,669.00	11/04/11
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL		PAYROLL	689.21	11/4/2011
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL		PAYROLL	689.21	11/11/2011
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL		PAYROLL	689.21	11/18/2011
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL		PAYROLL	689.21	11/25/2011
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL		PAYROLL	1,821.60	11/4/2011
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL		PAYROLL	1,821.60	11/11/2011
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL		PAYROLL	1,821.60	11/18/2011
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL		PAYROLL	1,821.60	11/25/2011
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL		PAYROLL	2,236.84	11/4/2011
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL		PAYROLL	2,236.84	11/11/2011
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL		PAYROLL	2,236.84	11/18/2011
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL		PAYROLL	2,236.84	11/25/2011
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL		OVERTIME	1,259.75	11/4/2011
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL		OVERTIME	42.45	11/4/2011
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL		OVERTIME	125.82	11/4/2011
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL		OVERTIME	329.01	11/11/2011
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL		OVERTIME	506.36	11/18/2011
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL		OVERTIME	507.88	11/25/2011
GENERAL FUND	TRAFFIC ENGINEERING	DOUGLAS INDUSTRIAL CO	09/06/11	BLANKET ORDER TO PURCHAS	95.59	11/04/11
GENERAL FUND	TRAFFIC ENGINEERING	QUALITY RETAIL SYSTEMS IN	09/13/11	COPIER MAINTENANCE AGREE	799.98	11/04/11
GENERAL FUND	TRAFFIC ENGINEERING	NATIONAL GRID	10/01/11	ACCT 0935293100	48.87	11/04/11
GENERAL FUND	TRAFFIC ENGINEERING	NATIONAL GRID	11/01/11	ACCT 9755293101	15,106.55	11/10/11
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL		SOCIAL SECURITY	349.22	11/4/2011
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL		SOCIAL SECURITY	92.04	11/4/2011
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL		SOCIAL SECURITY	3.00	11/4/2011
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL		SOCIAL SECURITY	9.23	11/4/2011
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL		SOCIAL SECURITY	345.25	11/11/2011
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL		SOCIAL SECURITY	24.17	11/11/2011
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL		SOCIAL SECURITY	347.02	11/18/2011
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL		SOCIAL SECURITY	35.96	11/18/2011
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL		SOCIAL SECURITY	332.64	11/25/2011
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL		SOCIAL SECURITY	36.03	11/25/2011
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL		HOSPITAL & MEDICAL	4,790.18	11/30/2011
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL		HOSPITAL & MEDICAL	1,458.93	11/30/2011
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL		HOSPITAL & MEDICAL	287.56	11/30/2011
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL		HOSPITAL & MEDICAL	28.13	11/30/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		PAYROLL	9,205.88	11/4/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		PAYROLL	9,205.88	11/11/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		PAYROLL	9,205.88	11/18/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		PAYROLL	9,205.88	11/25/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		PAYROLL	89,303.21	11/4/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		PAYROLL	89,206.73	11/11/2011

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		PAYROLL	88,065.40	11/18/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		PAYROLL	6,399.18	11/18/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		PAYROLL	88,007.54	11/25/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		PAYROLL	173,245.82	11/4/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		PAYROLL	173,190.56	11/11/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		PAYROLL	9,895.49	11/11/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		PAYROLL	173,039.44	11/18/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		PAYROLL	7,426.85	11/18/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		PAYROLL	172,510.79	11/25/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		PAYROLL	3,479.82	11/4/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		PAYROLL	3,479.82	11/11/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		PAYROLL	3,479.82	11/18/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		PAYROLL	3,479.82	11/25/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		PAYROLL	3,044.52	11/4/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		PAYROLL	3,044.52	11/11/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		PAYROLL	3,044.52	11/18/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		PAYROLL	3,044.52	11/25/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		HOLIDAY PAY	2,405.53	11/11/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		HOLIDAY PAY	3,218.80	11/18/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		LONGEVITY PAY	2,415.70	11/4/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		LONGEVITY PAY	25.47	11/11/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		KELLY DAT PAY	897.70	11/18/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		ACCUMULATED SICK LEAVE	35,209.26	11/11/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		ACCUMULATED SICK LEAVE	39,858.56	11/18/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		OVERTIME	39,925.15	11/4/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		OVERTIME	34,923.57	11/11/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		OVERTIME	41,823.00	11/18/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		OVERTIME	2,073.65	11/18/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		OVERTIME	37,429.08	11/25/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	POLLARD WATER	03/01/11	HYDRANT FLAGS	6,475.00	11/10/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	TECHNICRAFT PRODUCT DESIG	06/09/11	6 SHUTGUNES PER INVOICE	210.00	11/17/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	UHAUL	07/18/11	78201 HITCH 3, ROUND TUB	129.95	11/10/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	UHAUL	07/18/11	HITCH LABOR	30.00	11/10/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	UHAUL	07/18/11	30955 MULTI TOWFORD/GM	27.95	11/10/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	UHAUL	07/18/11	13517 GM BRAKE CONTROL H	6.00	11/10/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	UHAUL	07/18/11	WIRING MOUNTING BRACKET	4.95	11/10/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	UHAUL	07/18/11	BRAKE CONTROLLER-VOYAGER	89.95	11/10/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	TYLER FIRE EQUIPMENT CO.	09/28/11	#1044BSB CAIRNS 1044 W/B	2,824.35	11/23/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	TYLER FIRE EQUIPMENT CO.	09/28/11	INCREASE PO TO COVER FRE	79.80	11/23/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	OK COPY VALET,INC	09/08/11	BLANKET PURCHASE ORDER F	97.99	11/04/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	WW GRAINGER INC	09/13/11	INCREASE PO TO COVER FUT	475.19	11/04/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	WW GRAINGER INC	09/22/11	INCREASE PO TO COVER FUT	918.24	11/17/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	TYLER FIRE EQUIPMENT CO.	07/29/11	BLANKET PURCHASE ORDER F	242.13	11/04/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	TYLER FIRE EQUIPMENT CO.	09/02/11	BLANKET PURCHASE ORDER F	74.40	11/04/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	TYLER FIRE EQUIPMENT CO.	09/06/11	BLANKET PURCHASE ORDER F	360.50	11/04/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	TYLER FIRE EQUIPMENT CO.	09/12/11	BLANKET PURCHASE ORDER F	745.51	11/04/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	TYLER FIRE EQUIPMENT CO.	09/12/11	BLANKET PURCHASE ORDER F	339.51	11/04/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	TYLER FIRE EQUIPMENT CO.	09/12/11	BLANKET PURCHASE ORDER F	140.06	11/04/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	TYLER FIRE EQUIPMENT CO.	09/12/11	BLANKET PURCHASE ORDER F	167.06	11/04/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	KME FIRE APPARATUS	09/15/11	INCREASE PO TO COVER APP	123.05	11/04/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	KME FIRE APPARATUS	09/23/11	INCREASE PO TO COVER APP	384.38	11/04/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	KME FIRE APPARATUS	09/23/11	INCREASE PO TO COVER APP	221.58	11/04/11

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	TYLER FIRE EQUIPMENT CO.	09/26/11	BLANKET PURCHASE ORDER F	191.67	11/23/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	TYLER FIRE EQUIPMENT CO.	09/30/11	BLANKET PURCHASE ORDER F	502.28	11/23/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	TYLER FIRE EQUIPMENT CO.	09/30/11	BLANKET PURCHASE ORDER F	638.75	11/23/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	BANK ONE/JP MORGAN CHASE	10/26/11	CREDIT CARD PURCHASES	1,046.70	11/10/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	NATIONAL GRID	10/01/11	ACCT 0513023008	7,775.44	11/10/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	VERIZON	10/25/11	ACCT 518M560002619	1,665.00	11/17/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	SPRINT PCS	11/07/11	ACCT 322072815	858.77	11/17/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	ROBERTS AND NICHOLS FIRE	07/12/11	UNITS FOR PUMP TEST	350.00	11/04/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	ROBERTS AND NICHOLS FIRE	07/12/11	UNITS FOR PUMP TEST	350.00	11/04/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	ROBERTS AND NICHOLS FIRE	07/12/11	UNITS FOR PUMP TEST	350.00	11/04/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	ROBERTS AND NICHOLS FIRE	07/14/11	UNITS FOR PUMP TEST	350.00	11/04/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	ROBERTS AND NICHOLS FIRE	07/14/11	UNITS FOR PUMP TEST	350.00	11/04/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	ROBERTS AND NICHOLS FIRE	07/14/11	UNITS FOR PUMP TEST	350.00	11/04/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	ROBERTS AND NICHOLS FIRE	07/15/11	UNITS FOR PUMP TEST	350.00	11/04/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	ROBERTS AND NICHOLS FIRE	07/15/11	UNITS FOR PUMP TEST	350.00	11/04/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	ROBERTS AND NICHOLS FIRE	08/09/11	UNITS FOR PUMP TEST	350.00	11/04/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	CRISAFULLI BROS PLUMBING&	09/05/11	BLANKET ORDER FOR PLUMBI	284.38	11/04/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	ALL TYPE PROFESSIONAL DOO	09/16/11	INCREASE PO TO COVER FUT	500.00	11/23/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	ALL TYPE PROFESSIONAL DOO	09/16/11	BLANKET PURCHASE ORDER F	137.50	11/23/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PREVILLE TECHNOLOGY SERVI	09/17/11	BLANKET ORDER FOR TECHN	1,840.00	11/23/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	AMERICAN TEST CENTER	09/19/11	SAFETY TEST/INSPECTION O	2,250.00	11/23/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	FIRE ACADEMY FSA	08/02/11	HANDBOOKS/WORKBOOKS	2,695.96	11/10/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		EMS EXPENSE	340.00	11/4/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		EMS EXPENSE	180.00	11/11/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		EMS EXPENSE	980.00	11/18/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		EMS EXPENSE	200.00	11/25/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		SOCIAL SECURITY	24,240.88	11/4/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		SOCIAL SECURITY	23,834.51	11/11/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		SOCIAL SECURITY	3,617.98	11/11/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		SOCIAL SECURITY	24,450.84	11/18/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		SOCIAL SECURITY	1,247.55	11/18/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		SOCIAL SECURITY	23,818.34	11/25/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		COMPENSATION	56,996.26	11/10/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		HOSPITAL & MEDICAL	244,233.38	11/30/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		HOSPITAL & MEDICAL	94,830.49	11/30/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		HOSPITAL & MEDICAL	560.64	11/30/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		HOSPITAL & MEDICAL	59.00	11/30/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		DISABILITY RETIREMENT	18,537.31	11/4/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		DISABILITY RETIREMENT	18,370.61	11/11/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		DISABILITY RETIREMENT	18,370.61	11/18/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		DISABILITY RETIREMENT	18,370.61	11/25/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		DISABILITY RETIREMENT	18,370.61	11/25/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	Butler, Donald	11/01/11	COMPENSATION	95.00	11/04/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	Butler, Donald	11/07/11	COMPENSATION	95.00	11/10/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	Butler, Donald	11/14/11	COMPENSATION	95.00	11/17/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	Butler, Donald	11/21/11	COMPENSATION	95.00	11/23/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		COMPENSATION - MEDICAL	1,201.60	11/10/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		PAYROLL	2,335.10	11/4/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		PAYROLL	2,385.10	11/11/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		PAYROLL	2,335.10	11/18/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		PAYROLL	2,968.57	11/25/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		OVERTIME	477.98	11/4/2011

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FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		OVERTIME	16.35	11/4/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		OVERTIME	98.04	11/18/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		OVERTIME	57.19	11/18/2011
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL		OVERTIME	293.67	11/25/2011
GENERAL FUND	CONTROL OF ANIMALS	WILDLIFE CONTROL SUPPLIES	09/16/11	TLT2108 MEDIUM FOLDING D	334.70	11/23/11
GENERAL FUND	CONTROL OF ANIMALS	WILDLIFE CONTROL SUPPLIES	09/16/11	SHIPPING (NOT TO EXCEED)	58.55	11/23/11
GENERAL FUND	CONTROL OF ANIMALS	CENTRAL VETERINARY HOSPIT	08/30/11	BLANKET ORDER FOR VETERI	55.00	11/04/11
GENERAL FUND	CONTROL OF ANIMALS	CENTRAL VETERINARY HOSPIT	09/03/11	BLANKET ORDER FOR VETERI	100.00	11/04/11
GENERAL FUND	CONTROL OF ANIMALS	CENTRAL VETERINARY HOSPIT	09/06/11	BLANKET ORDER FOR VETERI	90.00	11/04/11
GENERAL FUND	CONTROL OF ANIMALS	CENTRAL VETERINARY HOSPIT	09/23/11	BLANKET ORDER FOR VETERI	125.00	11/04/11
GENERAL FUND	CONTROL OF ANIMALS	PAYROLL		SOCIAL SECURITY	34.18	11/4/2011
GENERAL FUND	CONTROL OF ANIMALS	PAYROLL		SOCIAL SECURITY	172.65	11/4/2011
GENERAL FUND	CONTROL OF ANIMALS	PAYROLL		SOCIAL SECURITY	1.22	11/4/2011
GENERAL FUND	CONTROL OF ANIMALS	PAYROLL		SOCIAL SECURITY	174.09	11/11/2011
GENERAL FUND	CONTROL OF ANIMALS	PAYROLL		SOCIAL SECURITY	170.47	11/18/2011
GENERAL FUND	CONTROL OF ANIMALS	PAYROLL		SOCIAL SECURITY	7.36	11/18/2011
GENERAL FUND	CONTROL OF ANIMALS	PAYROLL		SOCIAL SECURITY	4.29	11/18/2011
GENERAL FUND	CONTROL OF ANIMALS	PAYROLL		SOCIAL SECURITY	21.20	11/25/2011
GENERAL FUND	CONTROL OF ANIMALS	PAYROLL		SOCIAL SECURITY	219.99	11/25/2011
GENERAL FUND	CONTROL OF ANIMALS	PAYROLL		HOSPITAL & MEDICAL	794.26	11/30/2011
GENERAL FUND	CONTROL OF ANIMALS	PAYROLL		HOSPITAL & MEDICAL	1,458.93	11/30/2011
GENERAL FUND	CONTROL OF ANIMALS	PAYROLL		HOSPITAL & MEDICAL	133.70	11/30/2011
GENERAL FUND	CONTROL OF ANIMALS	PAYROLL		HOSPITAL & MEDICAL	16.33	11/30/2011
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL		PAYROLL	1,288.46	11/4/2011
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL		PAYROLL	1,288.46	11/11/2011
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL		PAYROLL	1,288.46	11/18/2011
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL		PAYROLL	1,288.46	11/25/2011
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL		PAYROLL	1,106.17	11/4/2011
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL		PAYROLL	1,106.17	11/11/2011
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL		PAYROLL	1,106.17	11/18/2011
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL		PAYROLL	1,106.17	11/25/2011
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL		PAYROLL	6,378.58	11/4/2011
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL		PAYROLL	6,378.58	11/11/2011
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL		PAYROLL	6,378.58	11/18/2011
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL		PAYROLL	6,378.58	11/25/2011
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL		PAYROLL	2,121.61	11/4/2011
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL		PAYROLL	2,121.61	11/11/2011
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL		PAYROLL	2,121.61	11/18/2011
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL		PAYROLL	2,121.61	11/25/2011
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL		OVERTIME	229.54	11/4/2011
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL		OVERTIME	1,509.88	11/25/2011
GENERAL FUND	DIVISION OF BUILDINGS	DILELLO, NICHOLAS	11/01/11	CONSULTANT SERVICES FOR	375.00	11/04/11
GENERAL FUND	DIVISION OF BUILDINGS	SPRINT PCS	11/07/11	ACCT 322072815	341.36	11/17/11
GENERAL FUND	DIVISION OF BUILDINGS	DILELLO, NICHOLAS	11/07/11	CONSULTANT SERVICES FOR	375.00	11/10/11
GENERAL FUND	DIVISION OF BUILDINGS	DILELLO, NICHOLAS	11/14/11	CONSULTANT SERVICES FOR	375.00	11/17/11
GENERAL FUND	DIVISION OF BUILDINGS	DILELLO, NICHOLAS	11/21/11	SERVICES	375.00	11/23/11
GENERAL FUND	DIVISION OF BUILDINGS	DiBiase, Vince	11/01/11	MILEAGE	170.52	11/04/11
GENERAL FUND	DIVISION OF BUILDINGS	Figliomeni, Carlo	11/01/11	MILEAGE	232.68	11/04/11
GENERAL FUND	DIVISION OF BUILDINGS	SHERMAN, DANIEL	11/01/11	MILEAGE	278.88	11/04/11
GENERAL FUND	DIVISION OF BUILDINGS	Scovello, Vincent	11/01/11	MILEAGE	222.60	11/04/11
GENERAL FUND	DIVISION OF BUILDINGS	DOOLEY, JEFFREY	11/01/11	MILEAGE	187.32	11/04/11
GENERAL FUND	DIVISION OF BUILDINGS	Foley, ED Jr.	11/01/11	MILEAGE	224.70	11/04/11

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	DIVISION OF BUILDINGS	PREVILLE, RONALD	11/01/11	MILEAGE	214.62	11/04/11
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL		SOCIAL SECURITY	801.26	11/4/2011
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL		SOCIAL SECURITY	783.76	11/11/2011
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL		SOCIAL SECURITY	783.74	11/18/2011
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL		SOCIAL SECURITY	899.26	11/25/2011
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL		HOSPITAL & MEDICAL	10,756.79	11/30/2011
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL		HOSPITAL & MEDICAL	4,960.37	11/30/2011
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL		HOSPITAL & MEDICAL	895.64	11/30/2011
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL		HOSPITAL & MEDICAL	112.52	11/30/2011
GENERAL FUND	VITAL STATISTICS	PAYROLL		PAYROLL	1,290.50	11/4/2011
GENERAL FUND	VITAL STATISTICS	PAYROLL		PAYROLL	1,290.50	11/11/2011
GENERAL FUND	VITAL STATISTICS	PAYROLL		PAYROLL	1,290.50	11/18/2011
GENERAL FUND	VITAL STATISTICS	PAYROLL		PAYROLL	1,290.50	11/25/2011
GENERAL FUND	VITAL STATISTICS	PAYROLL		PAYROLL	2,178.16	11/4/2011
GENERAL FUND	VITAL STATISTICS	PAYROLL		PAYROLL	2,178.16	11/11/2011
GENERAL FUND	VITAL STATISTICS	PAYROLL		PAYROLL	2,178.16	11/18/2011
GENERAL FUND	VITAL STATISTICS	PAYROLL		PAYROLL	2,178.16	11/25/2011
GENERAL FUND	VITAL STATISTICS	Talco Printing Inc	09/21/11	10,000 OFFICE ENVELOPE #	299.00	11/04/11
GENERAL FUND	VITAL STATISTICS	PAYROLL		SOCIAL SECURITY	255.76	11/4/2011
GENERAL FUND	VITAL STATISTICS	PAYROLL		SOCIAL SECURITY	255.76	11/11/2011
GENERAL FUND	VITAL STATISTICS	PAYROLL		SOCIAL SECURITY	255.74	11/18/2011
GENERAL FUND	VITAL STATISTICS	PAYROLL		SOCIAL SECURITY	255.79	11/25/2011
GENERAL FUND	VITAL STATISTICS	PAYROLL		HOSPITAL & MEDICAL	2,288.99	11/30/2011
GENERAL FUND	VITAL STATISTICS	PAYROLL		HOSPITAL & MEDICAL	2,626.09	11/30/2011
GENERAL FUND	VITAL STATISTICS	PAYROLL		HOSPITAL & MEDICAL	267.40	11/30/2011
GENERAL FUND	VITAL STATISTICS	PAYROLL		HOSPITAL & MEDICAL	37.19	11/30/2011
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL		PAYROLL	4,988.04	11/4/2011
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL		PAYROLL	4,988.04	11/11/2011
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL		PAYROLL	4,988.04	11/18/2011
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL		PAYROLL	4,988.04	11/25/2011
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL		PAYROLL	9,606.96	11/4/2011
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL		PAYROLL	9,623.60	11/11/2011
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL		PAYROLL	9,198.64	11/18/2011
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL		PAYROLL	9,599.44	11/25/2011
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL		PAYROLL	612.00	11/4/2011
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL		PAYROLL	612.00	11/11/2011
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL		PAYROLL	680.00	11/18/2011
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL		PAYROLL	677.88	11/25/2011
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL		OVERTIME	1,875.47	11/4/2011
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL		OVERTIME	4,515.90	11/11/2011
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL		OVERTIME	1,791.94	11/18/2011
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL		OVERTIME	2,193.76	11/25/2011
GENERAL FUND	MAINTENANCE OF STREETS	Callanan Industries Inc	07/23/11	BLANKET PURCHASE ORDER F	1,040.52	11/17/11
GENERAL FUND	MAINTENANCE OF STREETS	Callanan Industries Inc	07/30/11	BLANKET PURCHASE ORDER F	1,403.50	11/17/11
GENERAL FUND	MAINTENANCE OF STREETS	Callanan Industries Inc	08/06/11	BLANKET PURCHASE ORDER F	1,340.15	11/17/11
GENERAL FUND	MAINTENANCE OF STREETS	Callanan Industries Inc	08/13/11	BLANKET PURCHASE ORDER F	1,581.90	11/17/11
GENERAL FUND	MAINTENANCE OF STREETS	Callanan Industries Inc	08/21/11	BLANKET PURCHASE ORDER F	915.99	11/17/11
GENERAL FUND	MAINTENANCE OF STREETS	Callanan Industries Inc	08/27/11	BLANKET PURCHASE ORDER F	2,013.99	11/17/11
GENERAL FUND	MAINTENANCE OF STREETS	CARBONIC SALES & SERVICE	09/01/11	BLANKET PURCHASE ORDER F	90.00	11/04/11
GENERAL FUND	MAINTENANCE OF STREETS	CCP INDUSTRIES	09/02/11	CLASS II SAFETY VEST ECO	108.00	11/04/11
GENERAL FUND	MAINTENANCE OF STREETS	CCP INDUSTRIES	09/02/11	INCREASE PO TO COVER FRE	20.98	11/04/11
GENERAL FUND	MAINTENANCE OF STREETS	CLEMENTE LATHAM CONCRETE	09/03/11	BLANKET PURCHASE ORDER F	963.00	11/04/11

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	MAINTENANCE OF STREETS	CLEMENTE LATHAM CONCRETE	09/03/11	BLANKET PURCHASE ORDER F	608.00	11/04/11
GENERAL FUND	MAINTENANCE OF STREETS	Callanan Industries Inc	09/03/11	BLANKET PURCHASE ORDER F	427.06	11/17/11
GENERAL FUND	MAINTENANCE OF STREETS	CCP INDUSTRIES	09/06/11	PIGSKIN THINSULATE LINED	659.70	11/04/11
GENERAL FUND	MAINTENANCE OF STREETS	CCP INDUSTRIES	09/06/11	BROWN JERSEY GLOVES (6 D	39.85	11/04/11
GENERAL FUND	MAINTENANCE OF STREETS	V ZAPPALA & CO INC	09/07/11	BLANKET PURCHASE ORDER F	77.97	11/04/11
GENERAL FUND	MAINTENANCE OF STREETS	V ZAPPALA & CO INC	09/07/11	BLANKET PURCHASE ORDER F	56.98	11/04/11
GENERAL FUND	MAINTENANCE OF STREETS	ARCMATE MANUFACTURING COR	09/07/11	ITEM #325-PS-12 EZ REACH	288.00	11/04/11
GENERAL FUND	MAINTENANCE OF STREETS	ARCMATE MANUFACTURING COR	09/07/11	SHIPPING	22.52	11/04/11
GENERAL FUND	MAINTENANCE OF STREETS	CCP INDUSTRIES	09/08/11	PIGSKIN THINSULATE LINED	179.90	11/04/11
GENERAL FUND	MAINTENANCE OF STREETS	CCP INDUSTRIES	09/08/11	WINTER INSULATED ARTIC J	165.90	11/04/11
GENERAL FUND	MAINTENANCE OF STREETS	CRANESVILLE BLOCK COMPANY	09/09/11	BLANKET PURCHASE ORDER F	53.20	11/10/11
GENERAL FUND	MAINTENANCE OF STREETS	CLEMENTE LATHAM CONCRETE	09/10/11	BLANKET PURCHASE ORDER F	456.00	11/04/11
GENERAL FUND	MAINTENANCE OF STREETS	Callanan Industries Inc	09/10/11	BLANKET PURCHASE ORDER F	490.22	11/17/11
GENERAL FUND	MAINTENANCE OF STREETS	DYNASTY CHEMICAL CORP/Wal	09/13/11	INSECT REPELLENT FOR MOS	125.00	11/04/11
GENERAL FUND	MAINTENANCE OF STREETS	CLEMENTE LATHAM CONCRETE	09/17/11	BLANKET PURCHASE ORDER F	708.00	11/04/11
GENERAL FUND	MAINTENANCE OF STREETS	CLEMENTE LATHAM CONCRETE	09/17/11	BLANKET PURCHASE ORDER F	738.00	11/04/11
GENERAL FUND	MAINTENANCE OF STREETS	CLEMENTE LATHAM CONCRETE	09/17/11	BLANKET PURCHASE ORDER F	760.00	11/04/11
GENERAL FUND	MAINTENANCE OF STREETS	Callanan Industries Inc	09/17/11	BLANKET PURCHASE ORDER F	489.43	11/17/11
GENERAL FUND	MAINTENANCE OF STREETS	ALBANY STEEL & IRON SUPPL	09/19/11	BLANKET PURCHASE ORDER F	34.47	11/10/11
GENERAL FUND	MAINTENANCE OF STREETS	NYS Industries for Disabl	09/19/11	SOFT COTTON CLEANING RAG	559.10	11/23/11
GENERAL FUND	MAINTENANCE OF STREETS	JC SMITH INC	09/19/11	BLANKET PURCHASE ORDER F	61.14	11/23/11
GENERAL FUND	MAINTENANCE OF STREETS	CRANESVILLE BLOCK COMPANY	09/20/11	BLANKET PURCHASE ORDER F	117.38	11/10/11
GENERAL FUND	MAINTENANCE OF STREETS	V ZAPPALA & CO INC	09/21/11	BLANKET PURCHASE ORDER F	25.98	11/04/11
GENERAL FUND	MAINTENANCE OF STREETS	CCP INDUSTRIES	09/23/11	LATEX COATED MULTIPURPOS	106.56	11/04/11
GENERAL FUND	MAINTENANCE OF STREETS	CCP INDUSTRIES	09/23/11	INCREASE PO TO COVER FRE	17.67	11/04/11
GENERAL FUND	MAINTENANCE OF STREETS	CCP INDUSTRIES	09/23/11	WINTER INSULATED ARTIC J	165.90	11/04/11
GENERAL FUND	MAINTENANCE OF STREETS	CCP INDUSTRIES	09/23/11	ORANGE FOAM INSULATED SA	469.50	11/04/11
GENERAL FUND	MAINTENANCE OF STREETS	CLEMENTE LATHAM CONCRETE	09/24/11	BLANKET PURCHASE ORDER F	1,116.00	11/10/11
GENERAL FUND	MAINTENANCE OF STREETS	CLEMENTE LATHAM CONCRETE	09/24/11	BLANKET PURCHASE ORDER F	1,150.00	11/10/11
GENERAL FUND	MAINTENANCE OF STREETS	CLEMENTE LATHAM CONCRETE	09/24/11	BLANKET PURCHASE ORDER F	810.00	11/10/11
GENERAL FUND	MAINTENANCE OF STREETS	CLEMENTE LATHAM CONCRETE	09/24/11	BLANKET PURCHASE ORDER F	1,219.00	11/10/11
GENERAL FUND	MAINTENANCE OF STREETS	CLEMENTE LATHAM CONCRETE	09/24/11	BLANKET PURCHASE ORDER F	380.00	11/10/11
GENERAL FUND	MAINTENANCE OF STREETS	CRANESVILLE BLOCK COMPANY	09/27/11	BLANKET PURCHASE ORDER F	42.00	11/10/11
GENERAL FUND	MAINTENANCE OF STREETS	CRANESVILLE BLOCK COMPANY	09/27/11	BLANKET PURCHASE ORDER F	13.50	11/10/11
GENERAL FUND	MAINTENANCE OF STREETS	CRANESVILLE BLOCK COMPANY	09/27/11	BLANKET PURCHASE ORDER F	16.59	11/10/11
GENERAL FUND	MAINTENANCE OF STREETS	WW GRAINGER INC	09/28/11	BLANKET PURCHASE ORDER F	124.74	11/17/11
GENERAL FUND	MAINTENANCE OF STREETS	RAY-TECH INFRARED CORP	09/28/11	55102 12V ECM	493.25	11/23/11
GENERAL FUND	MAINTENANCE OF STREETS	RAY-TECH INFRARED CORP	09/28/11	55103 IGNITER WITH FLAME	756.00	11/23/11
GENERAL FUND	MAINTENANCE OF STREETS	RAY-TECH INFRARED CORP	09/28/11	70111 FIBERFRAX (50 FT P	560.28	11/23/11
GENERAL FUND	MAINTENANCE OF STREETS	RAY-TECH INFRARED CORP	09/28/11	74033 12V GAS VALVE	300.00	11/23/11
GENERAL FUND	MAINTENANCE OF STREETS	RAY-TECH INFRARED CORP	09/28/11	SHIPPING	17.06	11/23/11
GENERAL FUND	MAINTENANCE OF STREETS	ALBANY ASPHALT & AGGREGAT	09/30/11	BLANKET PURCHASE ORDER F	301.91	11/23/11
GENERAL FUND	MAINTENANCE OF STREETS	V ZAPPALA & CO INC	09/30/11	BLANKET PURCHASE ORDER F	39.43	11/04/11
GENERAL FUND	MAINTENANCE OF STREETS	V ZAPPALA & CO INC	09/30/11	BLANKET PURCHASE ORDER F	27.75	11/04/11
GENERAL FUND	MAINTENANCE OF STREETS	Callanan Industries Inc	10/01/11	BLANKET PURCHASE ORDER F	974.30	11/17/11
GENERAL FUND	MAINTENANCE OF STREETS	CARBONIC SALES & SERVICE	10/01/11	BLANKET PURCHASE ORDER F	93.00	11/04/11
GENERAL FUND	MAINTENANCE OF STREETS	Callanan Industries Inc	10/08/11	BLANKET PURCHASE ORDER F	1,220.90	11/17/11
GENERAL FUND	MAINTENANCE OF STREETS	FASTENAL COMPANY	10/14/11	4.5 LB BT/NAT/HAND CLEAN	152.16	11/23/11
GENERAL FUND	MAINTENANCE OF STREETS	FASTENAL COMPANY	10/14/11	3X6X4 GRNSKINCARE DISP	37.27	11/23/11
GENERAL FUND	MAINTENANCE OF STREETS	Callanan Industries Inc	10/15/11	BLANKET PURCHASE ORDER F	975.70	11/17/11
GENERAL FUND	MAINTENANCE OF STREETS	Callanan Industries Inc	10/22/11	BLANKET PURCHASE ORDER F	918.75	11/17/11
GENERAL FUND	MAINTENANCE OF STREETS	Callanan Industries Inc	10/29/11	BLANKET PURCHASE ORDER F	793.65	11/17/11

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	MAINTENANCE OF STREETS	GORMAN BROS INC	09/14/11	INCREASE PO TO COVER STR	1,091.48	11/04/11
GENERAL FUND	MAINTENANCE OF STREETS	PAUL LUSKIN PAVING INC	09/28/11	INCREASE PO FOR EXCESSIV	570.70	11/17/11
GENERAL FUND	MAINTENANCE OF STREETS	ACCESS HEALTH SYSTEMS	09/30/11	BLANKET PURCHASE ORDER F	247.02	11/23/11
GENERAL FUND	MAINTENANCE OF STREETS	INTERVID INTERNATIONAL	09/30/11	REPAIR TO CAMERA SYSTEM	1,767.50	11/23/11
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL		SOCIAL SECURITY	1,311.49	11/4/2011
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL		SOCIAL SECURITY	1,459.21	11/11/2011
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL		SOCIAL SECURITY	1,223.62	11/18/2011
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL		SOCIAL SECURITY	1,284.81	11/25/2011
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL		HOSPITAL & MEDICAL	15,952.23	11/30/2011
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL		HOSPITAL & MEDICAL	9,337.16	11/30/2011
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL		HOSPITAL & MEDICAL	1,230.73	11/30/2011
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL		HOSPITAL & MEDICAL	159.72	11/30/2011
GENERAL FUND	MAINTENANCE OF STREETS	Sim, Larry	11/01/11	COMPENSATION	25.00	11/04/11
GENERAL FUND	MAINTENANCE OF STREETS	Sim, Larry	11/07/11	COMPENSATION	25.00	11/10/11
GENERAL FUND	MAINTENANCE OF STREETS	Sim, Larry	11/14/11	COMPENSATION	25.00	11/17/11
GENERAL FUND	MAINTENANCE OF STREETS	Sim, Larry	11/21/11	COMPENSATION	25.00	11/23/11
GENERAL FUND	SNOW REMOVAL	TIMES UNION A DIV. OF HEA	09/17/11	ACCT 0003550310	33.53	11/23/11
GENERAL FUND	SNOW REMOVAL	PRECISION WEATHER SERVICE	10/03/11	STORM ALERTS	1,290.00	11/04/11
GENERAL FUND	STREET LIGHTING	NATIONAL GRID	11/01/11	ACCT 4552238001	2,065.42	11/23/11
GENERAL FUND	STREET LIGHTING	NATIONAL GRID	11/01/11	ACCT 0385049007	323,619.15	11/23/11
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL		PAYROLL	1,499.47	11/4/2011
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL		PAYROLL	1,499.47	11/11/2011
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL		PAYROLL	1,499.47	11/18/2011
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL		PAYROLL	1,499.47	11/25/2011
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL		PAYROLL	3,323.23	11/4/2011
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL		PAYROLL	3,323.23	11/11/2011
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL		PAYROLL	3,323.23	11/18/2011
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL		PAYROLL	3,323.23	11/25/2011
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL		PAYROLL	10,121.11	11/4/2011
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL		PAYROLL	1,149.43	11/4/2011
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL		PAYROLL	10,121.11	11/11/2011
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL		PAYROLL	10,121.11	11/18/2011
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL		PAYROLL	10,121.11	11/25/2011
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL		PAYROLL	639.94	11/4/2011
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL		PAYROLL	639.94	11/11/2011
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL		PAYROLL	639.94	11/18/2011
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL		PAYROLL	639.94	11/25/2011
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL		PAYROLL	848.71	11/4/2011
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL		PAYROLL	848.71	11/11/2011
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL		PAYROLL	848.71	11/18/2011
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL		PAYROLL	848.71	11/25/2011
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL		PAYROLL	2,117.24	11/4/2011
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL		PAYROLL	2,117.24	11/11/2011
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL		PAYROLL	2,117.24	11/18/2011
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL		PAYROLL	2,117.24	11/25/2011
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	Verizon	11/01/11	ACCT 212X009775576210	3,352.74	11/17/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	AT & T	11/01/11	ACCT 10011228342	0.34	11/23/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	SPRINT PCS	11/07/11	ACCT 322072815	168.08	11/17/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	SNEERINGER PROVOST REDGRA	06/09/11	BLANKET ORDER TO COVER C	150.00	11/23/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	SNEERINGER PROVOST REDGRA	06/20/11	BLANKET ORDER TO COVER C	150.00	11/23/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	SNEERINGER PROVOST REDGRA	06/20/11	BLANKET ORDER TO COVER C	150.00	11/23/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	SNEERINGER PROVOST REDGRA	06/23/11	BLANKET ORDER TO COVER C	150.00	11/23/11

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FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	Williams, Saundra	11/01/11	MILEAGE REIMBURSEMENT	70.98	11/04/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	Romano, James	11/01/11	MILEAGE REIMBURSEMENT	107.10	11/04/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	Lucarelli, Andy	11/01/11	MILEAGE REIMBURSEMENT	135.66	11/04/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	GREENE, MICHAEL	11/01/11	MILEAGE REIMBURSEMENT	140.70	11/04/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	SEVERINO, JOSEPH	11/01/11	MILEAGE REIMBURSEMENT	7.56	11/04/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PELLETIER, ROGER	11/01/11	MILEAGE REIMBURSEMENT	133.98	11/04/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	LUCARELLI, PATSY	11/01/11	MILEAGE REIMBURSEMENT	73.50	11/04/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	MCCOY, BRIAN	11/01/11	MILEAGE REIMBURSEMENT	157.50	11/04/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL		SOCIAL SECURITY	1,383.76	11/4/2011
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL		SOCIAL SECURITY	87.93	11/4/2011
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL		SOCIAL SECURITY	1,383.80	11/11/2011
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL		SOCIAL SECURITY	1,383.79	11/18/2011
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL		SOCIAL SECURITY	1,383.75	11/25/2011
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	CAPITAL DIST PHYSICIANS H	11/22/11	HEALTH INSURANCE	4,668.60	11/23/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL		HOSPITAL & MEDICAL	10,307.77	11/30/2011
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL		HOSPITAL & MEDICAL	1,430.44	11/30/2011
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL		HOSPITAL & MEDICAL	163.30	11/30/2011
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	MEDI-SMITH, FERDINAND J	12/01/11	DECEMBER 2011 MEDICARE R	96.40	11/23/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	MEDI-SMITH, MARY JANE	12/01/11	DECEMBER 2011 MEDICARE R	96.40	11/23/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	MEDI-MOLITOR, JOHN P	12/01/11	DECEMBER 2011 MEDICARE R	96.40	11/23/11
GENERAL FUND	DEVELOPMENT & PLANNING	PAYROLL		PAYROLL	1,737.77	11/4/2011
GENERAL FUND	DEVELOPMENT & PLANNING	PAYROLL		PAYROLL	1,737.77	11/11/2011
GENERAL FUND	DEVELOPMENT & PLANNING	PAYROLL		PAYROLL	1,737.77	11/18/2011
GENERAL FUND	DEVELOPMENT & PLANNING	PAYROLL		PAYROLL	1,737.77	11/25/2011
GENERAL FUND	DEVELOPMENT & PLANNING	PAYROLL		PAYROLL	1,440.00	11/4/2011
GENERAL FUND	DEVELOPMENT & PLANNING	PAYROLL		PAYROLL	1,440.00	11/11/2011
GENERAL FUND	DEVELOPMENT & PLANNING	PAYROLL		PAYROLL	1,440.00	11/18/2011
GENERAL FUND	DEVELOPMENT & PLANNING	PAYROLL		PAYROLL	1,440.00	11/25/2011
GENERAL FUND	DEVELOPMENT & PLANNING	PAYROLL		SOCIAL SECURITY	242.00	11/4/2011
GENERAL FUND	DEVELOPMENT & PLANNING	PAYROLL		SOCIAL SECURITY	241.99	11/11/2011
GENERAL FUND	DEVELOPMENT & PLANNING	PAYROLL		SOCIAL SECURITY	241.99	11/18/2011
GENERAL FUND	DEVELOPMENT & PLANNING	PAYROLL		SOCIAL SECURITY	241.99	11/25/2011
GENERAL FUND	DEVELOPMENT & PLANNING	CAPITAL DIST PHYSICIANS H	11/22/11	HEALTH INSURANCE	2,042.51	11/23/11
GENERAL FUND	DEVELOPMENT & PLANNING	PAYROLL		HOSPITAL & MEDICAL	133.70	11/30/2011
GENERAL FUND	DEVELOPMENT & PLANNING	PAYROLL		HOSPITAL & MEDICAL	16.33	11/30/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		PAYROLL	1,794.81	11/4/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		PAYROLL	1,794.81	11/11/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		PAYROLL	1,794.81	11/18/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		PAYROLL	1,794.81	11/25/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		PAYROLL	1,672.07	11/4/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		PAYROLL	1,672.07	11/11/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		PAYROLL	1,672.07	11/18/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		PAYROLL	1,672.07	11/25/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		PAYROLL	4,986.91	11/4/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		PAYROLL	4,851.11	11/11/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		PAYROLL	4,851.11	11/18/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		PAYROLL	4,851.11	11/25/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		PAYROLL	1,407.06	11/4/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		PAYROLL	1,542.86	11/11/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		PAYROLL	1,542.86	11/18/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		PAYROLL	1,542.86	11/25/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		PAYROLL	3,418.50	11/4/2011

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		PAYROLL	1,865.00	11/11/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		PAYROLL	1,100.00	11/18/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		PAYROLL	532.00	11/25/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		PAYROLL	532.00	11/25/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		PAYROLL	180.00	11/4/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		PAYROLL	180.00	11/11/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		PAYROLL	180.00	11/18/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		PAYROLL	180.00	11/25/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		PAYROLL	180.00	11/25/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		OVERTIME	1,403.20	11/4/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		OVERTIME	144.00	11/4/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		OVERTIME	2,399.10	11/11/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		OVERTIME	782.59	11/18/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		OVERTIME	678.34	11/25/2011
GENERAL FUND	DEPARTMENT OF RECREATION	WW GRAINGER INC	02/07/11	COMMERCIAL VACUUM XL PRO	440.34	11/04/11
GENERAL FUND	DEPARTMENT OF RECREATION	WW GRAINGER INC	02/07/11	PACK OF 10 BAGS-ITEM #2E	111.02	11/04/11
GENERAL FUND	DEPARTMENT OF RECREATION	WW GRAINGER INC	02/07/11	#1PKL1- INDUSTRIAL FLASH	96.84	11/04/11
GENERAL FUND	DEPARTMENT OF RECREATION	WW GRAINGER INC	02/07/11	#2ERN5 CONDOR 12VDC AMBE	126.90	11/04/11
GENERAL FUND	DEPARTMENT OF RECREATION	WW GRAINGER INC	02/07/11	#2ERT5- HAZARD SIGNAL CO	172.80	11/04/11
GENERAL FUND	DEPARTMENT OF RECREATION	WW GRAINGER INC	02/07/11	JELLFIRE SIZE 10 #D17663	122.09	11/04/11
GENERAL FUND	DEPARTMENT OF RECREATION	WW GRAINGER INC	02/07/11	STFIRE FIGHTING BOOTS-#D	122.09	11/04/11
GENERAL FUND	DEPARTMENT OF RECREATION	A PHILLIPS HARDWARE 1157	09/01/11	INCREASE PO TO COVER FUT	8.98	11/10/11
GENERAL FUND	DEPARTMENT OF RECREATION	A PHILLIPS HARDWARE 1157	09/01/11	INCREASE PO TO COVER FUT	24.98	11/10/11
GENERAL FUND	DEPARTMENT OF RECREATION	A PHILLIPS HARDWARE 1157	09/12/11	INCREASE PO TO COVER FUT	4.98	11/10/11
GENERAL FUND	DEPARTMENT OF RECREATION	A PHILLIPS HARDWARE 1157	09/13/11	INCREASE PO TO COVER FUT	67.87	11/10/11
GENERAL FUND	DEPARTMENT OF RECREATION	A PHILLIPS HARDWARE 1157	09/14/11	INCREASE PO TO COVER FUT	37.96	11/10/11
GENERAL FUND	DEPARTMENT OF RECREATION	A PHILLIPS HARDWARE 1157	09/14/11	INCREASE PO TO COVER FUT	11.97	11/10/11
GENERAL FUND	DEPARTMENT OF RECREATION	A PHILLIPS HARDWARE 1157	09/14/11	INCREASE PO TO COVER FUT	5.99	11/10/11
GENERAL FUND	DEPARTMENT OF RECREATION	A PHILLIPS HARDWARE 1157	09/15/11	INCREASE PO TO COVER FUT	26.96	11/10/11
GENERAL FUND	DEPARTMENT OF RECREATION	A PHILLIPS HARDWARE 1157	09/15/11	INCREASE PO TO COVER FUT	23.97	11/10/11
GENERAL FUND	DEPARTMENT OF RECREATION	A PHILLIPS HARDWARE 1157	09/16/11	INCREASE PO TO COVER FUT	6.32	11/23/11
GENERAL FUND	DEPARTMENT OF RECREATION	A PHILLIPS HARDWARE 1157	09/16/11	INCREASE PO TO COVER FUT	3.16	11/23/11
GENERAL FUND	DEPARTMENT OF RECREATION	A PHILLIPS HARDWARE 1157	09/17/11	INCREASE PO TO COVER FUT	32.07	11/23/11
GENERAL FUND	DEPARTMENT OF RECREATION	A PHILLIPS HARDWARE 1157	09/17/11	INCREASE PO TO COVER FUT	9.54	11/23/11
GENERAL FUND	DEPARTMENT OF RECREATION	A PHILLIPS HARDWARE 1157	09/19/11	INCREASE PO TO COVER FUT	5.18	11/23/11
GENERAL FUND	DEPARTMENT OF RECREATION	A PHILLIPS HARDWARE 1157	09/19/11	INCREASE PO TO COVER FUT	28.45	11/23/11
GENERAL FUND	DEPARTMENT OF RECREATION	A PHILLIPS HARDWARE 1157	09/19/11	INCREASE PO TO COVER FUT	21.98	11/23/11
GENERAL FUND	DEPARTMENT OF RECREATION	A PHILLIPS HARDWARE 1157	09/21/11	INCREASE PO TO COVER FUT	6.99	11/23/11
GENERAL FUND	DEPARTMENT OF RECREATION	A PHILLIPS HARDWARE 1157	09/21/11	INCREASE PO TO COVER FUT	14.97	11/23/11
GENERAL FUND	DEPARTMENT OF RECREATION	A PHILLIPS HARDWARE 1157	09/21/11	INCREASE PO TO COVER FUT	14.94	11/23/11
GENERAL FUND	DEPARTMENT OF RECREATION	AMAZIN GLASS CO. OF ALBAN	09/22/11	INCREASE PO TO COVER FUT	290.00	11/23/11
GENERAL FUND	DEPARTMENT OF RECREATION	NATIONAL GRID	10/01/11	ACCT 4620163004	772.13	11/17/11
GENERAL FUND	DEPARTMENT OF RECREATION	Verizon	11/01/11	ACCT 212X008527899219	691.87	11/17/11
GENERAL FUND	DEPARTMENT OF RECREATION	AT & T	11/01/11	ACCT 10008100330	1.61	11/17/11
GENERAL FUND	DEPARTMENT OF RECREATION	SPRINT PCS	11/07/11	ACCT 322072815	303.95	11/17/11
GENERAL FUND	DEPARTMENT OF RECREATION	Verizon Wireless	10/23/11	ACCT 58505526700002	143.03	11/23/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		SOCIAL SECURITY	930.24	11/4/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		SOCIAL SECURITY	286.30	11/4/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		SOCIAL SECURITY	156.44	11/11/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		SOCIAL SECURITY	916.56	11/11/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		SOCIAL SECURITY	97.92	11/18/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		SOCIAL SECURITY	792.86	11/18/2011

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		SOCIAL SECURITY	784.90	11/25/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		SOCIAL SECURITY	54.46	11/25/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		SOCIAL SECURITY	54.46	11/25/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		HOSPITAL & MEDICAL	14,911.14	11/30/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		HOSPITAL & MEDICAL	2,042.51	11/30/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		HOSPITAL & MEDICAL	856.97	11/30/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		HOSPITAL & MEDICAL	93.45	11/30/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		SUMMER HELP	67.48	11/17/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL		SUMMER HELP	113.61	11/17/2011
GENERAL FUND	PLAYGROUNDS - ALBANY TEEN CENTER	PAYROLL		PAYROLL	2,097.88	11/4/2011
GENERAL FUND	PLAYGROUNDS - ALBANY TEEN CENTER	PAYROLL		PAYROLL	2,149.81	11/11/2011
GENERAL FUND	PLAYGROUNDS - ALBANY TEEN CENTER	PAYROLL		PAYROLL	2,149.81	11/18/2011
GENERAL FUND	PLAYGROUNDS - ALBANY TEEN CENTER	PAYROLL		PAYROLL	2,149.81	11/25/2011
GENERAL FUND	PLAYGROUNDS - ALBANY TEEN CENTER	PAYROLL		PAYROLL	6,433.56	11/4/2011
GENERAL FUND	PLAYGROUNDS - ALBANY TEEN CENTER	PAYROLL		PAYROLL	6,529.74	11/11/2011
GENERAL FUND	PLAYGROUNDS - ALBANY TEEN CENTER	PAYROLL		PAYROLL	6,503.98	11/18/2011
GENERAL FUND	PLAYGROUNDS - ALBANY TEEN CENTER	PAYROLL		PAYROLL	6,368.75	11/25/2011
GENERAL FUND	PLAYGROUNDS - ALBANY TEEN CENTER	WW GRAINGER INC	08/17/11	INCREASE PO TO COVER FUT	143.84	11/04/11
GENERAL FUND	PLAYGROUNDS - ALBANY TEEN CENTER	WW GRAINGER INC	08/18/11	INCREASE PO TO COVER FUT	55.60	11/04/11
GENERAL FUND	PLAYGROUNDS - ALBANY TEEN CENTER	EMPIRE PRINTING INC	06/08/11	BLANKET ORDER FOR PRINTI	315.00	11/10/11
GENERAL FUND	PLAYGROUNDS - ALBANY TEEN CENTER	EMPIRE PRINTING INC	09/14/11	BLANKET ORDER FOR PRINTI	309.00	11/04/11
GENERAL FUND	PLAYGROUNDS - ALBANY TEEN CENTER	BLUE DIAMOND SEPTIC	10/05/11	REPAIRS	462.50	11/10/11
GENERAL FUND	PLAYGROUNDS - ALBANY TEEN CENTER	HART, DIANE H	11/04/11	FITNESS CLASSES	500.00	11/10/11
GENERAL FUND	PLAYGROUNDS - ALBANY TEEN CENTER	Time Warner Cable	11/10/11	ACCT 10860369686018	308.58	11/17/11
GENERAL FUND	PLAYGROUNDS - ALBANY TEEN CENTER	PAYROLL		SOCIAL SECURITY	638.81	11/4/2011
GENERAL FUND	PLAYGROUNDS - ALBANY TEEN CENTER	PAYROLL		SOCIAL SECURITY	650.16	11/11/2011
GENERAL FUND	PLAYGROUNDS - ALBANY TEEN CENTER	PAYROLL		SOCIAL SECURITY	648.22	11/18/2011
GENERAL FUND	PLAYGROUNDS - ALBANY TEEN CENTER	PAYROLL		SOCIAL SECURITY	637.79	11/25/2011
GENERAL FUND	PLAYGROUNDS - ALBANY TEEN CENTER	PAYROLL		HOSPITAL & MEDICAL	5,372.24	11/30/2011
GENERAL FUND	PLAYGROUNDS - ALBANY TEEN CENTER	PAYROLL		HOSPITAL & MEDICAL	2,042.51	11/30/2011
GENERAL FUND	PLAYGROUNDS - ALBANY TEEN CENTER	PAYROLL		HOSPITAL & MEDICAL	668.50	11/30/2011
GENERAL FUND	PLAYGROUNDS - ALBANY TEEN CENTER	PAYROLL		HOSPITAL & MEDICAL	53.52	11/30/2011
GENERAL FUND	PLAYGROUNDS - CITY BOXING PROGRAM	PAYROLL		PAYROLL	1,297.42	11/4/2011
GENERAL FUND	PLAYGROUNDS - CITY BOXING PROGRAM	PAYROLL		PAYROLL	1,167.68	11/11/2011
GENERAL FUND	PLAYGROUNDS - CITY BOXING PROGRAM	PAYROLL		PAYROLL	1,297.42	11/18/2011
GENERAL FUND	PLAYGROUNDS - CITY BOXING PROGRAM	PAYROLL		PAYROLL	1,297.42	11/25/2011
GENERAL FUND	PLAYGROUNDS - CITY BOXING PROGRAM	PAYROLL		PAYROLL	681.42	11/4/2011
GENERAL FUND	PLAYGROUNDS - CITY BOXING PROGRAM	PAYROLL		PAYROLL	811.16	11/11/2011
GENERAL FUND	PLAYGROUNDS - CITY BOXING PROGRAM	PAYROLL		PAYROLL	681.42	11/18/2011
GENERAL FUND	PLAYGROUNDS - CITY BOXING PROGRAM	PAYROLL		PAYROLL	681.42	11/25/2011
GENERAL FUND	PLAYGROUNDS - CITY BOXING PROGRAM	RINGSIDE PRODUCTS	03/23/11	RINGSIDE LIQUID CORE SUP	139.99	11/04/11
GENERAL FUND	PLAYGROUNDS - CITY BOXING PROGRAM	RINGSIDE PRODUCTS	03/23/11	RINGSIDE ULTRA REBOUND S	399.92	11/04/11
GENERAL FUND	PLAYGROUNDS - CITY BOXING PROGRAM	RINGSIDE PRODUCTS	03/23/11	#SSRC- TURNBUCKLE COVERS	111.84	11/04/11
GENERAL FUND	PLAYGROUNDS - CITY BOXING PROGRAM	RINGSIDE PRODUCTS	03/23/11	#CC-SET OF 4 RINGSIDE CO	149.99	11/04/11
GENERAL FUND	PLAYGROUNDS - CITY BOXING PROGRAM	RINGSIDE PRODUCTS	03/23/11	INCREASE PO TO COVER FRE	40.01	11/04/11
GENERAL FUND	PLAYGROUNDS - CITY BOXING PROGRAM	RINGSIDE PRODUCTS	05/05/11	#DDEB-RINGSIDE MEXICAN D	99.98	11/04/11
GENERAL FUND	PLAYGROUNDS - CITY BOXING PROGRAM	RINGSIDE PRODUCTS	05/13/11	WALL MOUNT UPPERCUT BAG	159.99	11/04/11
GENERAL FUND	PLAYGROUNDS - CITY BOXING PROGRAM	RINGSIDE PRODUCTS	05/17/11	BLANKET ORDER TO PURCHAS	599.87	11/04/11
GENERAL FUND	PLAYGROUNDS - CITY BOXING PROGRAM	RINGSIDE PRODUCTS	09/02/11	INCREASE PO TO COVER FRE	35.00	11/04/11
GENERAL FUND	PLAYGROUNDS - CITY BOXING PROGRAM	RINGSIDE PRODUCTS	09/02/11	#RRS-BLACK-RING ROPE SPA	299.94	11/04/11
GENERAL FUND	PLAYGROUNDS - CITY BOXING PROGRAM	RINGSIDE PRODUCTS	09/14/11	BLANKET ORDER TO PURCHAS	1,304.83	11/04/11
GENERAL FUND	PLAYGROUNDS - CITY BOXING PROGRAM	RINGSIDE PRODUCTS	09/14/11	INCREASE PO TO COVER FRE	145.69	11/04/11

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FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	PLAYGROUNDS - CITY BOXING PROGRAM	AMAZIN GLASS CO. OF ALBAN	09/26/11	PURCHASE AND INSTALLATIO	1,416.25	11/23/11
GENERAL FUND	PLAYGROUNDS - CITY BOXING PROGRAM	PAYROLL		UTILITIES NATIONAL GRID ALLOCATION	42.46	11/14/2011
GENERAL FUND	PLAYGROUNDS - CITY BOXING PROGRAM	PAYROLL		SOCIAL SECURITY	147.69	11/4/2011
GENERAL FUND	PLAYGROUNDS - CITY BOXING PROGRAM	PAYROLL		SOCIAL SECURITY	147.68	11/11/2011
GENERAL FUND	PLAYGROUNDS - CITY BOXING PROGRAM	PAYROLL		SOCIAL SECURITY	147.68	11/18/2011
GENERAL FUND	PLAYGROUNDS - CITY BOXING PROGRAM	PAYROLL		SOCIAL SECURITY	147.69	11/25/2011
GENERAL FUND	PLAYGROUNDS - CITY BOXING PROGRAM	PAYROLL		HOSPITAL & MEDICAL	1,376.32	11/30/2011
GENERAL FUND	PLAYGROUNDS - CITY BOXING PROGRAM	PAYROLL		HOSPITAL & MEDICAL	583.58	11/30/2011
GENERAL FUND	PLAYGROUNDS - CITY BOXING PROGRAM	PAYROLL		HOSPITAL & MEDICAL	120.78	11/30/2011
GENERAL FUND	PLAYGROUNDS - CITY BOXING PROGRAM	PAYROLL		HOSPITAL & MEDICAL	13.59	11/30/2011
GENERAL FUND	SWINBURNE RECREATION FACILITY	PAYROLL		PAYROLL TEMPORARY HELP	223.44	11/25/2011
GENERAL FUND	SWINBURNE RECREATION FACILITY	PAYROLL		PAYROLL TEMPORARY HELP	223.44	11/25/2011
GENERAL FUND	SWINBURNE RECREATION FACILITY	NATIONAL GRID	10/01/11	ACCT 1515053005	10,491.30	11/04/11
GENERAL FUND	SWINBURNE RECREATION FACILITY	PAYROLL		SOCIAL SECURITY	17.08	11/25/2011
GENERAL FUND	SWINBURNE RECREATION FACILITY	PAYROLL		SOCIAL SECURITY	17.08	11/25/2011
GENERAL FUND	SWIMMING POOLS	PAYROLL		PAYROLL TEMPORARY HELP	636.00	11/4/2011
GENERAL FUND	SWIMMING POOLS	PAYROLL		PAYROLL TEMPORARY HELP	593.00	11/11/2011
GENERAL FUND	SWIMMING POOLS	PAYROLL		PAYROLL TEMPORARY HELP	591.00	11/18/2011
GENERAL FUND	SWIMMING POOLS	PAYROLL		PAYROLL TEMPORARY HELP	456.00	11/25/2011
GENERAL FUND	SWIMMING POOLS	PAYROLL		PAYROLL TEMPORARY HELP	456.00	11/25/2011
GENERAL FUND	SWIMMING POOLS	CLARDON SWIM CENTER	09/21/11	BLANKET ORDER FOR SWIMMI	58.35	11/23/11
GENERAL FUND	SWIMMING POOLS	PAYROLL		SOCIAL SECURITY	48.66	11/4/2011
GENERAL FUND	SWIMMING POOLS	PAYROLL		SOCIAL SECURITY	45.36	11/11/2011
GENERAL FUND	SWIMMING POOLS	PAYROLL		SOCIAL SECURITY	45.21	11/18/2011
GENERAL FUND	SWIMMING POOLS	PAYROLL		SOCIAL SECURITY	34.88	11/25/2011
GENERAL FUND	SWIMMING POOLS	PAYROLL		SOCIAL SECURITY	34.88	11/25/2011
GENERAL FUND	BLEECKER STADIUM	PAYROLL		PAYROLL	1,437.99	11/4/2011
GENERAL FUND	BLEECKER STADIUM	PAYROLL		PAYROLL	1,426.06	11/11/2011
GENERAL FUND	BLEECKER STADIUM	PAYROLL		PAYROLL	1,504.39	11/18/2011
GENERAL FUND	BLEECKER STADIUM	PAYROLL		PAYROLL	1,437.98	11/25/2011
GENERAL FUND	BLEECKER STADIUM	PAYROLL		PAYROLL TEMPORARY HELP	1,872.80	11/4/2011
GENERAL FUND	BLEECKER STADIUM	PAYROLL		PAYROLL TEMPORARY HELP	1,347.36	11/11/2011
GENERAL FUND	BLEECKER STADIUM	PAYROLL		PAYROLL TEMPORARY HELP	2,240.00	11/25/2011
GENERAL FUND	BLEECKER STADIUM	PAYROLL		PAYROLL TEMPORARY HELP	2,240.00	11/25/2011
GENERAL FUND	BLEECKER STADIUM	PAYROLL		OVERTIME	141.66	11/4/2011
GENERAL FUND	BLEECKER STADIUM	PAYROLL		OVERTIME	197.04	11/4/2011
GENERAL FUND	BLEECKER STADIUM	PAYROLL		OVERTIME	24.00	11/11/2011
GENERAL FUND	BLEECKER STADIUM	PAYROLL		OVERTIME	70.83	11/11/2011
GENERAL FUND	BLEECKER STADIUM	PAYROLL		OVERTIME	47.22	11/18/2011
GENERAL FUND	BLEECKER STADIUM	HOME DEPOT	05/26/11	INCREASE PO TO COVER FUT	101.73	11/04/11
GENERAL FUND	BLEECKER STADIUM	HOME DEPOT	05/26/11	INCREASE PO TO COVER FUT	282.00	11/04/11
GENERAL FUND	BLEECKER STADIUM	HOME DEPOT	07/07/11	INCREASE PO TO COVER FUT	11.76	11/04/11
GENERAL FUND	BLEECKER STADIUM	HOME DEPOT	08/01/11	INCREASE PO TO COVER FUT	129.94	11/04/11
GENERAL FUND	BLEECKER STADIUM	HOME DEPOT	09/13/11	INCREASE PO TO COVER FUT	87.72	11/04/11
GENERAL FUND	BLEECKER STADIUM	HOME DEPOT	09/21/11	INCREASE PO TO COVER FUT	110.14	11/04/11
GENERAL FUND	BLEECKER STADIUM	PAYROLL		UTILITIES NATIONAL GRID ALLOCATION	3,257.89	11/14/2011
GENERAL FUND	BLEECKER STADIUM	Protech IRRIGATION CORP	05/06/11	EMERGENCY REPAIR	678.00	11/17/11
GENERAL FUND	BLEECKER STADIUM	PAYROLL		SOCIAL SECURITY	116.92	11/4/2011
GENERAL FUND	BLEECKER STADIUM	PAYROLL		SOCIAL SECURITY	158.33	11/4/2011
GENERAL FUND	BLEECKER STADIUM	PAYROLL		SOCIAL SECURITY	104.90	11/11/2011
GENERAL FUND	BLEECKER STADIUM	PAYROLL		SOCIAL SECURITY	110.58	11/11/2011
GENERAL FUND	BLEECKER STADIUM	PAYROLL		SOCIAL SECURITY	114.76	11/18/2011

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	BLEECKER STADIUM	PAYROLL		SOCIAL SECURITY	106.07	11/25/2011
GENERAL FUND	BLEECKER STADIUM	PAYROLL		SOCIAL SECURITY	171.36	11/25/2011
GENERAL FUND	BLEECKER STADIUM	PAYROLL		SOCIAL SECURITY	171.36	11/25/2011
GENERAL FUND	BLEECKER STADIUM	PAYROLL		HOSPITAL & MEDICAL	1,482.42	11/30/2011
GENERAL FUND	BLEECKER STADIUM	PAYROLL		HOSPITAL & MEDICAL	1,167.16	11/30/2011
GENERAL FUND	BLEECKER STADIUM	PAYROLL		HOSPITAL & MEDICAL	198.71	11/30/2011
GENERAL FUND	BLEECKER STADIUM	PAYROLL		HOSPITAL & MEDICAL	13.59	11/30/2011
GENERAL FUND	HISTORIC RESOURCES COMMISSION	Allen, William	11/04/11	BOARD MEMBER	125.00	11/23/11
GENERAL FUND	HISTORIC RESOURCES COMMISSION	Allen, William	11/04/11	BOARD MEMBER	125.00	11/10/11
GENERAL FUND	HISTORIC RESOURCES COMMISSION	Arnold, Robert	11/04/11	BOARD MEMBER	125.00	11/23/11
GENERAL FUND	HISTORIC RESOURCES COMMISSION	Arnold, Robert	11/04/11	BOARD MEMBER	125.00	11/10/11
GENERAL FUND	HISTORIC RESOURCES COMMISSION	Myers, John	11/04/11	BOARD MEMBER	125.00	11/23/11
GENERAL FUND	HISTORIC RESOURCES COMMISSION	Myers, John	11/04/11	BOARD MEMBER	125.00	11/10/11
GENERAL FUND	HISTORIC RESOURCES COMMISSION	Wagner, John	11/04/11	BOARD MEMBER	125.00	11/23/11
GENERAL FUND	HISTORIC RESOURCES COMMISSION	Wagner, John	11/04/11	BOARD MEMBER	125.00	11/10/11
GENERAL FUND	HISTORIC RESOURCES COMMISSION	Pinckney, Lee	11/04/11	BOARD MEMBER	125.00	11/23/11
GENERAL FUND	HISTORIC RESOURCES COMMISSION	Pinckney, Lee	11/04/11	BOARD MEMBER	125.00	11/10/11
GENERAL FUND	HISTORIC RESOURCES COMMISSION	Krumins, Auseklis	11/04/11	BOARD MEMBER	125.00	11/23/11
GENERAL FUND	HISTORIC RESOURCES COMMISSION	Krumins, Auseklis	11/04/11	BOARD MEMBER	125.00	11/10/11
GENERAL FUND	HISTORIC RESOURCES COMMISSION	Rice, Norman S	11/04/11	BOARD MEMBER	125.00	11/23/11
GENERAL FUND	HISTORIC RESOURCES COMMISSION	Rice, Norman S	11/04/11	BOARD MEMBER	125.00	11/10/11
GENERAL FUND	HISTORIC RESOURCES COMMISSION	RAFFERTY, SEAN M	11/04/11	BOARD MEMBER	125.00	11/10/11
GENERAL FUND	HISTORIC RESOURCES COMMISSION	OPALKA, ANTHONY G	11/04/11	BOARD MEMBER	166.66	11/23/11
GENERAL FUND	HISTORIC RESOURCES COMMISSION	OPALKA, ANTHONY G	11/04/11	BOARD MEMBER	166.66	11/10/11
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	ALBANY PRINT	09/22/11	5000 POSTCARDS FOR THE L	323.50	11/23/11
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	ONE DAY SIGNS INC	09/06/11	JAZZ FESTIVAL BANNER 3'	475.00	11/04/11
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	DECRESCENTE DISTRIBUTING	09/10/11	BEER/JAZZ FEST	790.40	11/04/11
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	STONE INDUSTRIES, LLC.	09/10/11	PORTABLE TOILETS FOR JAZ	760.00	11/04/11
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	TREMONT'S ABOUT TOWN RENT	09/10/11	8' TABLE	160.00	11/04/11
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	TREMONT'S ABOUT TOWN RENT	09/10/11	FOLDING TABLES FOR JAZZ	64.00	11/04/11
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	TREMONT'S ABOUT TOWN RENT	09/10/11	DELIVERY	40.00	11/04/11
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	TREMONT'S ABOUT TOWN RENT	09/10/11	BLACK LINEN TABLECLOTH	16.00	11/04/11
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	CARPINELLO ICE CO	09/10/11	ICE/JAZZ FEST	192.00	11/04/11
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	IMPERIAL TRAILER SALES	09/10/11	3 RV'S	750.00	11/04/11
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	ADVANTAGE TRANSIT GROUP	09/11/11	TRANSPORTATION/JAZZ FEST	700.80	11/04/11
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	MODERN PRESS	09/30/11	GOLD STAR MOTHERS INVITA	123.42	11/23/11
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	MODERN PRESS	09/30/11	RSVP CARDS (250)	144.40	11/23/11
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	MODERN PRESS	09/30/11	BLANK A-2 ENVELOPES (36.67	11/23/11
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL		PAYROLL	1,486.73	11/4/2011
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL		PAYROLL	1,486.73	11/11/2011
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL		PAYROLL	1,486.73	11/18/2011
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL		PAYROLL	1,486.73	11/25/2011
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL		PAYROLL	4,691.38	11/4/2011
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL		PAYROLL	4,691.38	11/11/2011
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL		PAYROLL	4,691.38	11/18/2011
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL		PAYROLL	4,691.38	11/25/2011
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL		PAYROLL	790.52	11/4/2011
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL		PAYROLL	790.52	11/11/2011
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL		PAYROLL	790.52	11/18/2011
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL		PAYROLL	790.52	11/25/2011
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL		PAYROLL	790.52	11/25/2011
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL		OVERTIME	285.94	11/4/2011
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL		OVERTIME	68.76	11/25/2011

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	OFFICE OF SPECIAL EVENTS	TIMES UNION A DIV. OF HEA	09/05/11	BLANKET ORDER FOR ADVERT	3,000.00	11/04/11
GENERAL FUND	OFFICE OF SPECIAL EVENTS	TREMONT'S ABOUT TOWN RENT	09/23/11	5 X 29 ROUND TABLES	120.00	11/04/11
GENERAL FUND	OFFICE OF SPECIAL EVENTS	TREMONT'S ABOUT TOWN RENT	09/23/11	FOLDING CHAIRS	120.00	11/04/11
GENERAL FUND	OFFICE OF SPECIAL EVENTS	TREMONT'S ABOUT TOWN RENT	09/23/11	DELIVERY CHARGE	40.00	11/04/11
GENERAL FUND	OFFICE OF SPECIAL EVENTS	BIRCH HILL CATERING	09/23/11	CATERING FOR VOLUNTEER A	1,897.50	11/17/11
GENERAL FUND	OFFICE OF SPECIAL EVENTS	BIRCH HILL CATERING	09/23/11	20% LABOR CHARGE FOR SET	379.50	11/17/11
GENERAL FUND	OFFICE OF SPECIAL EVENTS	IMPERIAL TRAILER SALES	09/10/11	REPAIR SCRATCH	180.00	11/04/11
GENERAL FUND	OFFICE OF SPECIAL EVENTS	GRAMRO ENTERTAINMENT CORP	10/23/11	SERVICES	125.00	11/04/11
GENERAL FUND	OFFICE OF SPECIAL EVENTS	GRAMRO ENTERTAINMENT CORP	11/14/11	SERVICES	250.00	11/17/11
GENERAL FUND	OFFICE OF SPECIAL EVENTS	SHAFFER, STEPHEN	11/23/11	SERVICES	22.52	11/23/11
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL		SOCIAL SECURITY	547.41	11/4/2011
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL		SOCIAL SECURITY	525.52	11/11/2011
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL		SOCIAL SECURITY	525.52	11/18/2011
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL		SOCIAL SECURITY	530.81	11/25/2011
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL		HOSPITAL & MEDICAL	4,353.47	11/30/2011
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL		HOSPITAL & MEDICAL	1,167.16	11/30/2011
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL		HOSPITAL & MEDICAL	388.18	11/30/2011
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL		HOSPITAL & MEDICAL	38.98	11/30/2011
GENERAL FUND	BOARD OF ZONING APPEALS	Cronin, Charles J, Jr	11/04/11	BOARD MEMBER	208.33	11/23/11
GENERAL FUND	BOARD OF ZONING APPEALS	Cronin, Charles J, Jr	11/04/11	BOARD MEMBER	208.33	11/10/11
GENERAL FUND	BOARD OF ZONING APPEALS	Moran, Leslie Scott	11/04/11	BOARD MEMBER	208.33	11/23/11
GENERAL FUND	BOARD OF ZONING APPEALS	Moran, Leslie Scott	11/04/11	BOARD MEMBER	208.33	11/10/11
GENERAL FUND	BOARD OF ZONING APPEALS	Ray, Joseph E, III	11/04/11	BOARD MEMBER	208.33	11/23/11
GENERAL FUND	BOARD OF ZONING APPEALS	Ray, Joseph E, III	11/04/11	BOARD MEMBER	208.33	11/10/11
GENERAL FUND	BOARD OF ZONING APPEALS	Tucker-Ross, Susie	11/04/11	BOARD MEMBER	208.33	11/23/11
GENERAL FUND	BOARD OF ZONING APPEALS	Tucker-Ross, Susie	11/04/11	BOARD MEMBER	208.33	11/10/11
GENERAL FUND	BOARD OF ZONING APPEALS	Apostol, George M	11/04/11	BOARD MEMBER	208.33	11/23/11
GENERAL FUND	BOARD OF ZONING APPEALS	Apostol, George M	11/04/11	BOARD MEMBER	208.33	11/10/11
GENERAL FUND	BOARD OF ZONING APPEALS	O'CONNOR, SARI	11/04/11	BOARD MEMBER	208.33	11/10/11
GENERAL FUND	BOARD OF ZONING APPEALS	VIELE, GLENN	11/04/11	BOARD MEMBER	208.33	11/10/11
GENERAL FUND	DIVISION OF PLANNING	PAYROLL		PAYROLL	1,280.00	11/4/2011
GENERAL FUND	DIVISION OF PLANNING	PAYROLL		PAYROLL	1,280.00	11/11/2011
GENERAL FUND	DIVISION OF PLANNING	PAYROLL		PAYROLL	1,280.00	11/18/2011
GENERAL FUND	DIVISION OF PLANNING	PAYROLL		PAYROLL	1,280.00	11/25/2011
GENERAL FUND	DIVISION OF PLANNING	PAYROLL		PAYROLL	5,657.01	11/4/2011
GENERAL FUND	DIVISION OF PLANNING	PAYROLL		PAYROLL	4,877.01	11/11/2011
GENERAL FUND	DIVISION OF PLANNING	PAYROLL		PAYROLL	4,877.01	11/18/2011
GENERAL FUND	DIVISION OF PLANNING	PAYROLL		PAYROLL	4,877.01	11/25/2011
GENERAL FUND	DIVISION OF PLANNING	W B MASON CO INC	08/22/11	#CAS-054901 30 % POST CO	221.94	11/10/11
GENERAL FUND	DIVISION OF PLANNING	NEW ENGLAND BUSINESS CARD	08/29/11	BUSINESS CARDS FOR JOSEP	27.70	11/23/11
GENERAL FUND	DIVISION OF PLANNING	PAYROLL		SOCIAL SECURITY	525.56	11/4/2011
GENERAL FUND	DIVISION OF PLANNING	PAYROLL		SOCIAL SECURITY	467.19	11/11/2011
GENERAL FUND	DIVISION OF PLANNING	PAYROLL		SOCIAL SECURITY	467.18	11/18/2011
GENERAL FUND	DIVISION OF PLANNING	PAYROLL		SOCIAL SECURITY	467.17	11/25/2011
GENERAL FUND	DIVISION OF PLANNING	PAYROLL		HOSPITAL & MEDICAL	16.91	11/4/2011
GENERAL FUND	DIVISION OF PLANNING	PAYROLL		HOSPITAL & MEDICAL	4,577.98	11/30/2011
GENERAL FUND	DIVISION OF PLANNING	PAYROLL		HOSPITAL & MEDICAL	583.58	11/30/2011
GENERAL FUND	DIVISION OF PLANNING	PAYROLL		HOSPITAL & MEDICAL	294.74	11/30/2011
GENERAL FUND	DIVISION OF PLANNING	PAYROLL		HOSPITAL & MEDICAL	41.72	11/30/2011
GENERAL FUND	DIVISION OF PLANNING - PLANNING BOARD	Trant, Edward R	11/04/11	BOARD MEMBER	125.00	11/23/11
GENERAL FUND	DIVISION OF PLANNING - PLANNING BOARD	Trant, Edward R	11/04/11	BOARD MEMBER	125.00	11/10/11
GENERAL FUND	DIVISION OF PLANNING - PLANNING BOARD	Fox Sandra M	11/04/11	BOARD MEMBER	125.00	11/23/11

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	DIVISION OF PLANNING - PLANNING BOARD	Fox Sandra M	11/04/11	BOARD MEMBER	125.00	11/10/11
GENERAL FUND	DIVISION OF PLANNING - PLANNING BOARD	Pryor, Marcus	11/04/11	BOARD MEMBER	125.00	11/23/11
GENERAL FUND	DIVISION OF PLANNING - PLANNING BOARD	Pryor, Marcus	11/04/11	BOARD MEMBER	125.00	11/10/11
GENERAL FUND	DIVISION OF PLANNING - PLANNING BOARD	HANCOX, RYAN	11/04/11	BOARD MEMBER	125.00	11/23/11
GENERAL FUND	DIVISION OF PLANNING - PLANNING BOARD	HANCOX, RYAN	11/04/11	BOARD MEMBER	125.00	11/10/11
GENERAL FUND	DIVISION OF PLANNING - FEDERAL ENERGY EFFICENCY GRANT	BRUCE, WILLARD	10/31/11	CONSULTANT SERVICES	2,333.33	11/10/11
GENERAL FUND	EEO / HUMAN RIGHTS COMMISSION	PAYROLL		PAYROLL	1,815.42	11/4/2011
GENERAL FUND	EEO / HUMAN RIGHTS COMMISSION	PAYROLL		PAYROLL	1,815.42	11/11/2011
GENERAL FUND	EEO / HUMAN RIGHTS COMMISSION	PAYROLL		PAYROLL	1,815.42	11/18/2011
GENERAL FUND	EEO / HUMAN RIGHTS COMMISSION	PAYROLL		PAYROLL	1,815.42	11/25/2011
GENERAL FUND	EEO / HUMAN RIGHTS COMMISSION	PAYROLL		SOCIAL SECURITY	137.21	11/4/2011
GENERAL FUND	EEO / HUMAN RIGHTS COMMISSION	PAYROLL		SOCIAL SECURITY	137.20	11/11/2011
GENERAL FUND	EEO / HUMAN RIGHTS COMMISSION	PAYROLL		SOCIAL SECURITY	137.19	11/18/2011
GENERAL FUND	EEO / HUMAN RIGHTS COMMISSION	PAYROLL		SOCIAL SECURITY	137.21	11/25/2011
GENERAL FUND	EEO / HUMAN RIGHTS COMMISSION	PAYROLL		HOSPITAL & MEDICAL	688.16	11/30/2011
GENERAL FUND	EEO / HUMAN RIGHTS COMMISSION	PAYROLL		HOSPITAL & MEDICAL	93.44	11/30/2011
GENERAL FUND	EEO / HUMAN RIGHTS COMMISSION	PAYROLL		HOSPITAL & MEDICAL	11.80	11/30/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL		PAYROLL	1,582.96	11/4/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL		PAYROLL	1,582.96	11/11/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL		PAYROLL	1,582.96	11/18/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL		PAYROLL	1,582.96	11/25/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL		PAYROLL	25,748.34	11/4/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL		PAYROLL	26,278.59	11/11/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL		PAYROLL	26,000.37	11/18/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL		PAYROLL	25,535.25	11/25/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL		OVERTIME	1,360.98	11/4/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL		OVERTIME	2,068.39	11/11/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL		OVERTIME	7,688.03	11/18/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL		OVERTIME	12,063.44	11/25/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	EMPIRE PRINTING INC	09/28/11	250 PADS @ 50 SHEETS PER	178.00	11/04/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	VERMEER NORTHEAST	09/20/11	INCREASE PO TO COVER FUT	1,050.00	11/17/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	DELL COMPUTER CORP	09/21/11	POWEREDGE T110 11 CHASSI	1,381.49	11/23/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	LER GRAPHICS	09/15/11	BLANKET PURCHASE ORDER F	361.00	11/04/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	LER GRAPHICS	09/15/11	DIGITALLY PRINTED BANNER	510.00	11/04/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	LER GRAPHICS	09/15/11	DESIGN OF NEW RECYCLING	635.00	11/04/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	LER GRAPHICS	09/15/11	DESIGN OF NEW RECYCLING	4,165.00	11/04/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	STAPLES CONTRACT & COMMER	09/15/11	HARD COVR CLIPBDS 9"X12	14.56	11/04/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	STAPLES CONTRACT & COMMER	09/15/11	STAPLES POSTCARD PAPER #	18.49	11/04/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	STAPLES CONTRACT & COMMER	09/15/11	SUSTAINABLE EARTH TONER	111.76	11/04/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	BCD Tire Chip Mfg.	09/23/11	BLANKET PURCHASE ORDER F	329.00	11/17/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL		SOCIAL SECURITY	2,063.06	11/4/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL		SOCIAL SECURITY	2,157.61	11/11/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL		SOCIAL SECURITY	2,564.88	11/18/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL		SOCIAL SECURITY	2,868.74	11/25/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL		HOSPITAL & MEDICAL	24,218.61	11/30/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL		HOSPITAL & MEDICAL	5,283.84	11/30/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL		HOSPITAL & MEDICAL	8,461.81	11/30/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL		HOSPITAL & MEDICAL	3,501.44	11/30/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL		HOSPITAL & MEDICAL	1,916.77	11/30/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL		HOSPITAL & MEDICAL	421.26	11/30/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL		HOSPITAL & MEDICAL	238.63	11/30/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL		HOSPITAL & MEDICAL	48.99	11/30/2011

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL		PAYROLL	2,909.09	11/4/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL		PAYROLL	2,909.09	11/11/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL		PAYROLL	2,741.50	11/18/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL		PAYROLL	2,909.09	11/25/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL		PAYROLL	4,293.51	11/4/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL		PAYROLL	4,344.70	11/11/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL		PAYROLL	4,129.66	11/18/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL		PAYROLL	4,211.59	11/25/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL		PAYROLL	11,298.70	11/4/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL		PAYROLL	11,526.80	11/11/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL		PAYROLL	11,694.40	11/18/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL		PAYROLL	11,526.80	11/25/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL		PAYROLL	560.69	11/4/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL		PAYROLL	560.69	11/11/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL		PAYROLL	560.69	11/18/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL		PAYROLL	560.69	11/25/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL		PAYROLL	2,988.51	11/4/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL		PAYROLL	3,913.17	11/11/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL		PAYROLL	6,429.38	11/18/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL		PAYROLL	5,990.75	11/25/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	FASTENAL COMPANY	03/28/11	BLANKET PURCHASE ORDER F	67.63	11/10/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	FASTENAL COMPANY	04/05/11	BLANKET PURCHASE ORDER F	375.67	11/10/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	RYAN HERCO FLOW SOLUTIONS	06/14/11	BLANKET PURCHASE ORDER F	585.99	11/10/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	B-LANN EQUIPMENT CO INC	08/09/11	BLANKET PURCHASE ORDER F	440.00	11/10/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	NOBLE GAS SOLUTION AKA AW	08/31/11	BLANKET PURCHASE ORDER F	153.58	11/23/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	STAPLES CONTRACT & COMMER	09/02/11	MINI TRAVEL MOUSE 80	6.50	11/10/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	STAPLES CONTRACT & COMMER	09/02/11	PENTEL WOW PENS BLACK	5.94	11/10/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	STAPLES CONTRACT & COMMER	09/02/11	PENTEL WOW PENS BLUE	5.94	11/10/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	STAPLES CONTRACT & COMMER	09/02/11	POST IT NOTES 636025	12.35	11/10/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	STAPLES CONTRACT & COMMER	09/02/11	RUBBERBANDS #32 8086	2.14	11/10/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	STAPLES CONTRACT & COMMER	09/03/11	CORRECTION TAPE 850448	4.16	11/10/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	WW GRAINGER INC	09/06/11	INCREASE PO TO COVER FUT	15.66	11/10/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	WW GRAINGER INC	09/06/11	INCREASE PO TO COVER FUT	55.69	11/10/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	NYS Industries for Disabl	09/07/11	E5801-00AA-024 AA BATTER	8.29	11/04/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	NYS Industries for Disabl	09/07/11	E5804-009V-006 9 VOLT BA	8.83	11/04/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	NYS Industries for Disabl	09/07/11	E5803-000D-012 D BATTER	8.78	11/04/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	NYS Industries for Disabl	09/07/11	INCREASE PO TO COVER FRE	5.71	11/04/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	SPEC AIR SPECIALTY GAS SE	09/08/11	BLANKET PURCHASE ORDER F	96.31	11/10/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	SAFETY KLEEN CORP.	09/09/11	INCREASE PO TO COVER FUT	135.14	11/23/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	FW WEBB CO	09/12/11	BLANKET PURCHASE ORDER F	182.56	11/10/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	AJ VEL LTD	09/15/11	F5350X STIHL BRUSHCUTTER	762.00	11/10/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	AJ VEL LTD	09/15/11	41342000103 STIHL CHISEL	29.99	11/10/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	SPEC AIR SPECIALTY GAS SE	09/15/11	BLANKET PURCHASE ORDER F	110.71	11/10/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	AJ VEL LTD	09/19/11	BLANKET PURCHASE ORDER F	168.00	11/10/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	WW GRAINGER INC	09/21/11	INCREASE PO TO COVER FUT	4.80	11/17/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	QED ENVIRONMENTAL SYSTEMS	09/21/11	BLANKET PURCHASE ORDER F	116.10	11/23/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	WALTER S. PRATT & SONS IN	09/22/11	BLANKET PURCHASE ORDER F	135.12	11/23/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	WW GRAINGER INC	09/22/11	INCREASE PO TO COVER FUT	6.40	11/17/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	WW GRAINGER INC	09/26/11	INCREASE PO TO COVER FUT	11.42	11/17/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	AJ VEL LTD	09/27/11	BLANKET PURCHASE ORDER F	202.70	11/10/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	AJ VEL LTD	09/27/11	BLANKET PURCHASE ORDER F	66.75	11/10/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	FW WEBB CO	09/28/11	BLANKET PURCHASE ORDER F	196.60	11/23/11

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	AIR COMPRESSOR ENGINEERIN	09/30/11	BLANKET PURCHASE ORDER F	451.10	11/23/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	JC SMITH INC	09/30/11	BLANKET PURCHASE ORDER F	32.90	11/23/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	BANK ONE/JP MORGAN CHASE	10/26/11	CREDIT CARD PURCHASES	36.54	11/10/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	NOCO ENERGY CORP	07/27/11	INCREASE PO TO CORRECT I	3,289.85	11/04/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	NOCO ENERGY CORP	08/03/11	INCREASE PO TO CORRECT I	6,457.97	11/04/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	NOCO ENERGY CORP	08/10/11	INCREASE PO TO CORRECT I	2,650.56	11/04/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	NOCO ENERGY CORP	08/17/11	INCREASE PO TO COVER FIN	5,426.05	11/04/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	NOCO ENERGY CORP	08/24/11	INCREASE PO TO CORRECT I	607.92	11/04/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	NOCO ENERGY CORP	08/31/11	INCREASE PO TO CORRECT I	2,000.00	11/04/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	NOCO ENERGY CORP	08/31/11	INCREASE PO TO COVER FIN	3,000.00	11/04/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	NOCO ENERGY CORP	08/31/11	INCREASE PO TO CORRECT I	500.00	11/04/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	NOCO ENERGY CORP	08/31/11	DIESEL ENGINE FUEL PER N	500.00	11/04/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	NOCO ENERGY CORP	08/31/11	DIESEL ENGINE FUEL PER N	178.64	11/04/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	NOCO ENERGY CORP	08/31/11	INCREASE PO TO CORRECT I	46.97	11/04/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	NOCO ENERGY CORP	08/31/11	INCREASE PO TO COVER FIN	109.96	11/04/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	MAIN CARE	09/02/11	BLANKET PURCHASE ORDER F	790.75	11/04/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	MAIN CARE	09/16/11	BLANKET PURCHASE ORDER F	794.19	11/23/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	GLOBAL MONTELLO GROUP COR	09/23/11	BLANKET PURCHASE ORDER F	7,909.32	11/23/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	MAIN CARE	09/30/11	BLANKET PURCHASE ORDER F	801.50	11/23/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	NATIONAL GRID	10/01/11	ACCT 1137038004	4,558.54	11/10/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	Verizon	11/01/11	ACCT 212X008528855210	606.53	11/17/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	JAMES H MALOY INC	06/17/11	BLANKET PURCHASE ORDER F	2,648.49	11/04/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	JAMES H MALOY INC	08/03/11	BLANKET PURCHASE ORDER F	3,747.98	11/04/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	JAMES H MALOY INC	08/03/11	BLANKET PURCHASE ORDER F	32,510.00	11/04/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	JAMES H MALOY INC	08/03/11	BLANKET PURCHASE ORDER F	18,207.00	11/04/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	LANDFILL SERVICE CORPORAT	08/03/11	BLANKET PURCHASE ORDER F	8,124.08	11/04/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	ASSOCIATED ELECTRO-MECHAN	08/16/11	BLANKET PURCHASE ORDER F	4,146.55	11/10/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	SCALE SERVICE & SUPPLY CO	08/30/11	BLANKET PURCHASE ORDER F	600.00	11/04/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	TROY SAND & GRAVEL	09/15/11	BLANKET PURCHASE ORDER F	3,357.72	11/04/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	EMMONS PUMP & CONTROL	09/15/11	CONFIRMING ORDER FOR EME	324.00	11/23/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	GENERAL CONTROL SYSTEMS I	09/22/11	BLANKET PURCHASE ORDER F	1,635.35	11/23/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	BUBONIA HOLDING CORP.	09/30/11	BLANKET PURCHASE ORDER F	38,259.90	11/04/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	NYS Environmental Conserv	10/11/11	FEES	100.00	11/04/11
GENERAL FUND	ALBANY PINE BUSH PRESERVE	ALBANY PINE BUSH PRESERVE	09/30/11	BLANKET PURCHASE ORDER F	91,679.64	11/04/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL		SOCIAL SECURITY	1,624.89	11/4/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL		SOCIAL SECURITY	1,716.95	11/11/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL		SOCIAL SECURITY	1,893.04	11/18/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL		SOCIAL SECURITY	1,865.69	11/25/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL			20,989.24	11/30/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL			2,917.86	11/30/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL			1,240.97	11/30/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL			177.84	11/30/2011
GENERAL FUND	STREET CLEANING	PAYROLL		DISABILITY	714.00	11/2/2011
GENERAL FUND	STREET CLEANING	PAYROLL		PAYROLL	22,953.53	11/4/2011
GENERAL FUND	STREET CLEANING	PAYROLL		PAYROLL	22,267.67	11/11/2011
GENERAL FUND	STREET CLEANING	PAYROLL		PAYROLL	21,913.71	11/18/2011
GENERAL FUND	STREET CLEANING	PAYROLL		PAYROLL	5,855.56	11/18/2011
GENERAL FUND	STREET CLEANING	PAYROLL		PAYROLL	21,867.14	11/25/2011
GENERAL FUND	STREET CLEANING	PAYROLL		OVERTIME	1,029.67	11/4/2011
GENERAL FUND	STREET CLEANING	PAYROLL		OVERTIME	5,041.82	11/11/2011
GENERAL FUND	STREET CLEANING	PAYROLL		OVERTIME	1,778.56	11/18/2011
GENERAL FUND	STREET CLEANING	PAYROLL		OVERTIME	2,576.46	11/25/2011

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	STREET CLEANING	PAYROLL		SOCIAL SECURITY	54.62	11/2/2011
GENERAL FUND	STREET CLEANING	PAYROLL		SOCIAL SECURITY	1,955.06	11/4/2011
GENERAL FUND	STREET CLEANING	PAYROLL		SOCIAL SECURITY	1,995.23	11/11/2011
GENERAL FUND	STREET CLEANING	PAYROLL		SOCIAL SECURITY	1,718.56	11/18/2011
GENERAL FUND	STREET CLEANING	PAYROLL		SOCIAL SECURITY	416.81	11/18/2011
GENERAL FUND	STREET CLEANING	PAYROLL		SOCIAL SECURITY	1,775.99	11/25/2011
GENERAL FUND	STREET CLEANING	PAYROLL		HOSPITAL & MEDICAL	30,309.02	11/30/2011
GENERAL FUND	STREET CLEANING	PAYROLL		HOSPITAL & MEDICAL	6,127.53	11/30/2011
GENERAL FUND	STREET CLEANING	PAYROLL		HOSPITAL & MEDICAL	1,617.47	11/30/2011
GENERAL FUND	STREET CLEANING	PAYROLL		HOSPITAL & MEDICAL	219.56	11/30/2011
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	PAYROLL		WORKER'S COMPENSATION	95,797.06	11/10/2011
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	PAYROLL		COMPENSATION - MEDICAL	42,164.72	11/10/2011
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	RETIREE MEDICAL BENEFIT REIMBURSEMENT	10/28/11	MEDICAL BENEFIT REIMBURS	75.00	11/04/11
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	RETIREE MEDICAL BENEFIT REIMBURSEMENT	10/28/11	MEDICAL BENEFIT REIMBURS	75.00	11/04/11
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	RETIREE MEDICAL BENEFIT REIMBURSEMENT	10/28/11	MEDICAL BENEFIT REIMBURS	75.00	11/04/11
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	RETIREE MEDICAL BENEFIT REIMBURSEMENT	10/28/11	MEDICAL BENEFIT REIMBURS	22.00	11/04/11
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	RETIREE MEDICAL BENEFIT REIMBURSEMENT	10/28/11	MEDICAL BENEFIT REIMBURS	75.00	11/04/11
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	RETIREE MEDICAL BENEFIT REIMBURSEMENT	10/28/11	MEDICAL BENEFIT REIMBURS	75.00	11/04/11
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	RETIREE MEDICAL BENEFIT REIMBURSEMENT	10/28/11	MEDICAL BENEFIT REIMBURS	75.00	11/04/11
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	RETIREE MEDICAL BENEFIT REIMBURSEMENT	10/28/11	MEDICAL BENEFIT REIMBURS	75.00	11/04/11
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	RETIREE MEDICAL BENEFIT REIMBURSEMENT	10/28/11	MEDICAL BENEFIT REIMBURS	75.00	11/04/11
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	RETIREE MEDICAL BENEFIT REIMBURSEMENT	10/28/11	MEDICAL BENEFIT REIMBURS	300.00	11/04/11
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	RETIREE MEDICAL BENEFIT REIMBURSEMENT	11/16/11	MEDICAL BENEFIT REIMBURS	75.00	11/23/11
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	RETIREE MEDICAL BENEFIT REIMBURSEMENT	11/16/11	MEDICAL BENEFIT REIMBURS	75.00	11/23/11
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	RETIREE MEDICAL BENEFIT REIMBURSEMENT	11/16/11	MEDICAL BENEFIT REIMBURS	75.00	11/23/11
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	RETIREE MEDICAL BENEFIT REIMBURSEMENT	11/16/11	MEDICAL BENEFIT REIMBURS	75.00	11/23/11
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	RETIREE MEDICAL BENEFIT REIMBURSEMENT	11/16/11	MEDICAL BENEFIT REIMBURS	75.00	11/23/11
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	RETIREE MEDICAL BENEFIT REIMBURSEMENT	11/16/11	MEDICAL BENEFIT REIMBURS	75.00	11/23/11
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	RETIREE MEDICAL BENEFIT REIMBURSEMENT	11/16/11	MEDICAL BENEFIT REIMBURS	75.00	11/23/11
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	RETIREE MEDICAL BENEFIT REIMBURSEMENT	11/16/11	MEDICAL BENEFIT REIMBURS	75.00	11/23/11
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	RETIREE MEDICAL BENEFIT REIMBURSEMENT	11/16/11	MEDICAL BENEFIT REIMBURS	75.00	11/23/11
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	RETIREE MEDICAL BENEFIT REIMBURSEMENT	11/16/11	MEDICAL BENEFIT REIMBURS	127.00	11/23/11
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	RETIREE MEDICAL BENEFIT REIMBURSEMENT	11/16/11	MEDICAL BENEFIT REIMBURS	75.00	11/23/11
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	RETIREE MEDICAL BENEFIT REIMBURSEMENT	11/16/11	MEDICAL BENEFIT REIMBURS	30.00	11/23/11
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	PAYROLL		ANCILIARY HEALTH BENEFITS	2,732.64	11/4/2011
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	ROSE AND KIERNAN INC	10/17/11	OCTOBER 2011 FLEX ADMIN	48.00	11/04/11
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	DAVIS VISION	11/02/11	AD FEE	360.36	11/04/11
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	DAVIS VISION	11/02/11	AD FEE	358.41	11/04/11
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	DAVIS VISION	11/02/11	CLAIMS	7,188.38	11/04/11
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	DELTA DENTAL	11/07/11	ADMIN FEE	4,727.70	11/10/11
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	DELTA DENTAL	11/07/11	PREMIUM	1,826.23	11/10/11
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	DELTA DENTAL	11/07/11	ADMIN FEE	4,717.40	11/10/11
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	DAVIS VISION	11/14/11	VISION INSURANCE	6,407.71	11/17/11
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	EMPIRE HEALTH CHOICE ASSU	11/14/11	HOSPITALIZATION	177,294.45	11/17/11
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	DELTA CARE USA	11/14/11	DENTAL INSURANCE	1,850.98	11/17/11
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	ROSE AND KIERNAN INC	11/15/11	FLEX FEES	48.00	11/23/11
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	EMPIRE HEALTH CHOICE ASSU	11/18/11	RELATED EXPENSES	100,627.75	11/23/11
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	CAPITAL DIST PHYSICIANS H	11/22/11	HEALTH INSURANCE	374,860.69	11/23/11
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	PAYROLL		HOSPITAL & MEDICAL- RETIREES	148,438.00	11/4/2011
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	PAYROLL		HOSPITAL & MEDICAL- RETIREES	148,988.15	11/10/2011
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	PAYROLL		HOSPITAL & MEDICAL- RETIREES	5,718.24	11/10/2011
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	PAYROLL		HOSPITAL & MEDICAL- RETIREES	22,094.10	11/10/2011
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	PAYROLL		HOSPITAL & MEDICAL- RETIREES	101,683.60	11/10/2011
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	PAYROLL		HOSPITAL & MEDICAL- RETIREES	2,271.50	11/10/2011
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	PAYROLL		HOSPITAL & MEDICAL- RETIREES	6,837.70	11/17/2011
GENERAL FUND	UNDISTRIBUTED EMPLOYEE BENEFITS	PAYROLL		HOSPITAL & MEDICAL- RETIREES	16,836.60	11/17/2011

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	CENTRAL MAINTENANCE	FASTENAL COMPANY	07/26/11	BLANKET PURCHASE ORDER F	5.37	11/10/11
GENERAL FUND	CENTRAL MAINTENANCE	FASTENAL COMPANY	08/05/11	BLANKET PURCHASE ORDER F	22.07	11/10/11
GENERAL FUND	CENTRAL MAINTENANCE	FASTENAL COMPANY	08/10/11	BLANKET PURCHASE ORDER F	57.68	11/10/11
GENERAL FUND	CENTRAL MAINTENANCE	FASTENAL COMPANY	08/16/11	BLANKET PURCHASE ORDER F	31.56	11/10/11
GENERAL FUND	CENTRAL MAINTENANCE	FASTENAL COMPANY	08/22/11	BLANKET PURCHASE ORDER F	48.70	11/10/11
GENERAL FUND	CENTRAL MAINTENANCE	PASSONNO CORP THE	08/23/11	INCREASE PO TO COVER FUT	89.52	11/04/11
GENERAL FUND	CENTRAL MAINTENANCE	PASSONNO CORP THE	08/23/11	INCREASE PO TO COVER FUT	89.52	11/04/11
GENERAL FUND	CENTRAL MAINTENANCE	FASTENAL COMPANY	08/23/11	BLANKET PURCHASE ORDER F	9.61	11/10/11
GENERAL FUND	CENTRAL MAINTENANCE	PASSONNO CORP THE	08/31/11	INCREASE PO TO COVER FUT	17.51	11/04/11
GENERAL FUND	CENTRAL MAINTENANCE	PASSONNO CORP THE	08/31/11	INCREASE PO TO COVER FUT	96.21	11/04/11
GENERAL FUND	CENTRAL MAINTENANCE	Miller Paint Corp	09/01/11	INCREASE PO TO COVER FUT	21.71	11/04/11
GENERAL FUND	CENTRAL MAINTENANCE	FASTENAL COMPANY	09/01/11	BLANKET PURCHASE ORDER F	17.46	11/10/11
GENERAL FUND	CENTRAL MAINTENANCE	COMDOC	09/02/11	BLANKET PURCHASE ORDER F	17.98	11/04/11
GENERAL FUND	CENTRAL MAINTENANCE	COMDOC	09/02/11	BLANKET PURCHASE ORDER F	11.81	11/04/11
GENERAL FUND	CENTRAL MAINTENANCE	NYS Industries for Disabl	09/07/11	FLOOR MAINTENANCE PADS D	78.70	11/04/11
GENERAL FUND	CENTRAL MAINTENANCE	NYS Industries for Disabl	09/07/11	FLOOR MAINTENANCE PADS D	47.22	11/04/11
GENERAL FUND	CENTRAL MAINTENANCE	Miller Paint Corp	09/08/11	WE ECO SPEC SEMIGLOSS PS	61.59	11/04/11
GENERAL FUND	CENTRAL MAINTENANCE	Miller Paint Corp	09/08/11	ROLLER COVERS 3/pk	9.59	11/04/11
GENERAL FUND	CENTRAL MAINTENANCE	FASTENAL COMPANY	09/09/11	BLANKET PURCHASE ORDER F	10.17	11/10/11
GENERAL FUND	CENTRAL MAINTENANCE	LEXINGTON VACUUM CLEANER	09/13/11	BLANKET PURCHASE ORDER F	149.84	11/04/11
GENERAL FUND	CENTRAL MAINTENANCE	LEXINGTON VACUUM CLEANER	09/13/11	BLANKET PURCHASE ORDER F	9.15	11/04/11
GENERAL FUND	CENTRAL MAINTENANCE	WW GRAINGER INC	09/13/11	BLANKET PURCHASE ORDER F	21.36	11/04/11
GENERAL FUND	CENTRAL MAINTENANCE	FASTENAL COMPANY	09/14/11	BLANKET PURCHASE ORDER F	10.22	11/10/11
GENERAL FUND	CENTRAL MAINTENANCE	PASSONNO CORP THE	09/15/11	INCREASE PO TO COVER FUT	44.76	11/04/11
GENERAL FUND	CENTRAL MAINTENANCE	PASSONNO CORP THE	09/15/11	IMRON 3.5 SAFETY YELLOW	347.24	11/04/11
GENERAL FUND	CENTRAL MAINTENANCE	PASSONNO CORP THE	09/15/11	68380 THINNEER	72.18	11/04/11
GENERAL FUND	CENTRAL MAINTENANCE	FW WEBB CO	09/16/11	BLANKET PURCHASE ORDER F	2.64	11/23/11
GENERAL FUND	CENTRAL MAINTENANCE	Miller Paint Corp	09/19/11	INCREASE PO TO COVER FUT	30.58	11/04/11
GENERAL FUND	CENTRAL MAINTENANCE	FW WEBB CO	09/21/11	INCREASE PO TO COVER FUT	19.48	11/23/11
GENERAL FUND	CENTRAL MAINTENANCE	FW WEBB CO	09/22/11	INCREASE PO TO COVER FUT	22.67	11/23/11
GENERAL FUND	CENTRAL MAINTENANCE	FW WEBB CO	09/23/11	INCREASE PO TO COVER FUT	5.20	11/23/11
GENERAL FUND	CENTRAL MAINTENANCE	FW WEBB CO	09/23/11	INCREASE PO TO COVER FUT	5.24	11/23/11
GENERAL FUND	CENTRAL MAINTENANCE	BRIDGEFORD HARDWARE	09/26/11	BLANKET PURCHASE ORDER F	49.40	11/23/11
GENERAL FUND	CENTRAL MAINTENANCE	AUTOBODY SUPPLY CO	09/27/11	BLANKET PURCHASE ORDER F	40.30	11/23/11
GENERAL FUND	CENTRAL MAINTENANCE	FW WEBB CO	09/27/11	INCREASE PO TO COVER FUT	4.60	11/23/11
GENERAL FUND	CENTRAL MAINTENANCE	HILLYARD	09/27/11	ARSENAL GREEN SELECT BAT	167.25	11/23/11
GENERAL FUND	CENTRAL MAINTENANCE	AMERICAN CHEMICAL & EQUIP	09/30/11	BLEACH (1) GAL	55.60	11/23/11
GENERAL FUND	CENTRAL MAINTENANCE	AMERICAN CHEMICAL & EQUIP	09/30/11	VALAY 2PLY BATHROOM TISS	398.50	11/23/11
GENERAL FUND	CENTRAL MAINTENANCE	AMERICAN CHEMICAL & EQUIP	09/30/11	WHITE C-FOLD TOWEL	57.75	11/23/11
GENERAL FUND	CENTRAL MAINTENANCE	AMERICAN CHEMICAL & EQUIP	09/30/11	WHITE ROLL TOWELS 8IN X	495.00	11/23/11
GENERAL FUND	CENTRAL MAINTENANCE	FASTENAL COMPANY	10/03/11	BLANKET PURCHASE ORDER F	22.90	11/23/11
GENERAL FUND	CENTRAL MAINTENANCE	FASTENAL COMPANY	10/14/11	BLANKET PURCHASE ORDER F	54.90	11/23/11
GENERAL FUND	CENTRAL MAINTENANCE	FASTENAL COMPANY	10/24/11	BLANKET PURCHASE ORDER F	41.94	11/23/11
GENERAL FUND	CENTRAL MAINTENANCE	FASTENAL COMPANY	10/25/11	BLANKET PURCHASE ORDER F	28.36	11/23/11
GENERAL FUND	CENTRAL MAINTENANCE	BANK ONE/JP MORGAN CHASE	10/26/11	CREDIT CARD PURCHASES	1,410.16	11/10/11
GENERAL FUND	CENTRAL MAINTENANCE	NATIONAL GRID	10/01/11	ACCT 0017020003	24,804.73	11/17/11
GENERAL FUND	CENTRAL MAINTENANCE	NATIONAL GRID	10/01/11	ACCT 3555947006	23.57	11/04/11
GENERAL FUND	CENTRAL MAINTENANCE	Verizon	11/01/11	ACCT 212X008510511219	9,460.88	11/17/11
GENERAL FUND	CENTRAL MAINTENANCE	Verizon	11/01/11	ACCT 212X009776578215	41.06	11/23/11
GENERAL FUND	CENTRAL MAINTENANCE	AT & T	11/01/11	ACCT 10008100298	5.31	11/17/11
GENERAL FUND	CENTRAL MAINTENANCE	AT & T	11/01/11	ACCT 10008100405	0.32	11/23/11
GENERAL FUND	CENTRAL MAINTENANCE	AT & T	11/01/11	ACCT 10008100421	27.36	11/17/11

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	CENTRAL MAINTENANCE	SPRINT SOLUTIONS	11/04/11	ACCT 989272819	159.93	11/17/11
GENERAL FUND	CENTRAL MAINTENANCE	SPRINT PCS	11/07/11	ACCT 322072815	1,582.67	11/17/11
GENERAL FUND	CENTRAL MAINTENANCE	SPRINT PCS	11/07/11	ACCT 322072815	361.40	11/17/11
GENERAL FUND	CENTRAL MAINTENANCE	Verizon	11/14/11	ACCT 5184591504389243	33.65	11/17/11
GENERAL FUND	POLICE: NYS DCJS IMPACT	ZACHAREWICZ, MATTHEW	11/10/11	PER DIEM	233.01	11/17/11
WATER BOARD	WATER & SEWER	PAULSEN, KATHLEEN	10/28/11	REFUND	50.00	11/17/11
WATER BOARD	SPECIAL ITEMS	FULLER & O'BRIEN INC	09/23/11	POLICY QT630978X1535	536.00	11/23/11
WATER BOARD	SPECIAL ITEMS	FULLER & O'BRIEN INC	09/23/11	POLICY QT630978X1535	1,429.00	11/23/11
WATER BOARD	SPECIAL ITEMS	FULLER & O'BRIEN INC	09/23/11	POLICY QT630978X1535	1,429.00	11/23/11
WATER BOARD	SPECIAL ITEMS	FULLER & O'BRIEN INC	09/23/11	POLICY QT630978X1535	1,429.00	11/23/11
WATER BOARD	SEWER MAINTENANCE	PAYROLL		PAYROLL	1,638.88	11/4/2011
WATER BOARD	SEWER MAINTENANCE	PAYROLL		PAYROLL	1,638.88	11/11/2011
WATER BOARD	SEWER MAINTENANCE	PAYROLL		PAYROLL	1,638.88	11/18/2011
WATER BOARD	SEWER MAINTENANCE	PAYROLL		PAYROLL	1,638.88	11/25/2011
WATER BOARD	SEWER MAINTENANCE	PAYROLL		PAYROLL	7,347.92	11/4/2011
WATER BOARD	SEWER MAINTENANCE	PAYROLL		PAYROLL	7,393.04	11/11/2011
WATER BOARD	SEWER MAINTENANCE	PAYROLL		PAYROLL	1,264.80	11/11/2011
WATER BOARD	SEWER MAINTENANCE	PAYROLL		PAYROLL	7,335.52	11/18/2011
WATER BOARD	SEWER MAINTENANCE	PAYROLL		PAYROLL	7,354.16	11/25/2011
WATER BOARD	SEWER MAINTENANCE	PAYROLL		PAYROLL	1,451.20	11/4/2011
WATER BOARD	SEWER MAINTENANCE	PAYROLL		PAYROLL	1,451.20	11/11/2011
WATER BOARD	SEWER MAINTENANCE	PAYROLL		PAYROLL	1,451.20	11/18/2011
WATER BOARD	SEWER MAINTENANCE	PAYROLL		PAYROLL	1,451.20	11/25/2011
WATER BOARD	SEWER MAINTENANCE	PAYROLL		PAYROLL	544.54	11/4/2011
WATER BOARD	SEWER MAINTENANCE	PAYROLL		PAYROLL	544.54	11/11/2011
WATER BOARD	SEWER MAINTENANCE	PAYROLL		PAYROLL	544.54	11/18/2011
WATER BOARD	SEWER MAINTENANCE	PAYROLL		PAYROLL	544.54	11/25/2011
WATER BOARD	SEWER MAINTENANCE	PAYROLL		OVERTIME	819.04	11/4/2011
WATER BOARD	SEWER MAINTENANCE	PAYROLL		OVERTIME	814.34	11/11/2011
WATER BOARD	SEWER MAINTENANCE	PAYROLL		OVERTIME	5.93	11/11/2011
WATER BOARD	SEWER MAINTENANCE	PAYROLL		OVERTIME	2,141.61	11/18/2011
WATER BOARD	SEWER MAINTENANCE	PAYROLL		OVERTIME	1,773.05	11/25/2011
WATER BOARD	SEWER MAINTENANCE	WW GRAINGER INC	05/31/11	BLANKET ORDER FOR SUPPLI	541.68	11/10/11
WATER BOARD	SEWER MAINTENANCE	B-LANN EQUIPMENT CO INC	08/04/11	BLANKET ORDER	56.50	11/10/11
WATER BOARD	SEWER MAINTENANCE	B-LANN EQUIPMENT CO INC	08/04/11	BLANKET ORDER	42.50	11/10/11
WATER BOARD	SEWER MAINTENANCE	V ZAPPALA & CO INC	08/24/11	BLANKET PURCHASE ORDER F	1,850.94	11/04/11
WATER BOARD	SEWER MAINTENANCE	WW GRAINGER INC	09/06/11	BLANKET ORDER FOR SUPPLI	680.00	11/10/11
WATER BOARD	SEWER MAINTENANCE	WW GRAINGER INC	09/06/11	INCREASE PO TO COVER FUT	9.40	11/10/11
WATER BOARD	SEWER MAINTENANCE	WW GRAINGER INC	09/27/11	INCREASE PO TO COVER FUT	15.00	11/17/11
WATER BOARD	SEWER MAINTENANCE	WW GRAINGER INC	09/27/11	BLANKET ORDER FOR SUPPLI	2.42	11/17/11
WATER BOARD	SEWER MAINTENANCE	WW GRAINGER INC	09/27/11	BLANKET ORDER FOR SUPPLI	175.72	11/17/11
WATER BOARD	SEWER MAINTENANCE	UNIFIRST CORP	09/05/11	BLANKET ORDER FOR UNIFOR	20.11	11/10/11
WATER BOARD	SEWER MAINTENANCE	UNIFIRST CORP	09/12/11	BLANKET ORDER FOR UNIFOR	20.11	11/10/11
WATER BOARD	SEWER MAINTENANCE	UNIFIRST CORP	09/19/11	BLANKET ORDER FOR UNIFOR	20.11	11/10/11
WATER BOARD	SEWER MAINTENANCE	UNIFIRST CORP	09/26/11	BLANKET ORDER FOR UNIFOR	20.11	11/10/11
WATER BOARD	SEWER MAINTENANCE	PAYROLL		GASOLINE	6,022.08	11/30/2011
WATER BOARD	SEWER MAINTENANCE	WM H CLARK MUNICIPAL EQUI	07/29/11	REPAIRS TO UNIT #390- JE	2,291.56	11/10/11
WATER BOARD	SEWER MAINTENANCE	INTERSTATE BATTERIES	08/09/11	BLANKET ORDER TO PURCHAS	229.92	11/04/11
WATER BOARD	SEWER MAINTENANCE	INTERSTATE BATTERIES	09/28/11	BLANKET ORDER TO PURCHAS	144.00	11/23/11
WATER BOARD	SEWER MAINTENANCE	WILLIAM KELLER & SONS CON	04/19/11	BLANKET ORDER FOR MAINTEN	24,135.72	11/23/11
WATER BOARD	SEWER MAINTENANCE	WILLIAM KELLER & SONS CON	04/19/11	BLANKET ORDER FOR MAINTEN	26,279.96	11/23/11
WATER BOARD	SEWER MAINTENANCE	WILLIAM KELLER & SONS CON	04/19/11	BLANKET ORDER FOR MAINTEN	38,201.24	11/23/11

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
WATER BOARD	SEWER MAINTENANCE	WILLIAM KELLER & SONS CON	04/19/11	BLANKET ORDER FOR MAINTENANCE	10,210.53	11/23/11
WATER BOARD	SEWER MAINTENANCE	WILLIAM KELLER & SONS CON	04/19/11	BLANKET ORDER FOR MAINTENANCE	9,031.55	11/23/11
WATER BOARD	SEWER MAINTENANCE	PAYROLL		SOCIAL SECURITY	865.66	11/4/2011
WATER BOARD	SEWER MAINTENANCE	PAYROLL		SOCIAL SECURITY	868.73	11/11/2011
WATER BOARD	SEWER MAINTENANCE	PAYROLL		SOCIAL SECURITY	97.22	11/11/2011
WATER BOARD	SEWER MAINTENANCE	PAYROLL		SOCIAL SECURITY	965.87	11/18/2011
WATER BOARD	SEWER MAINTENANCE	PAYROLL		SOCIAL SECURITY	939.15	11/25/2011
WATER BOARD	SEWER MAINTENANCE	CAPITAL DIST PHYSICIANS H	11/22/11	HEALTH INSURANCE	4,376.79	11/23/11
WATER BOARD	SEWER MAINTENANCE	PAYROLL		HOSPITAL & MEDICAL- RETIREES	7,844.45	11/30/2011
WATER BOARD	SEWER MAINTENANCE	PAYROLL		HOSPITAL & MEDICAL- RETIREES	509.58	11/30/2011
WATER BOARD	SEWER MAINTENANCE	PAYROLL		HOSPITAL & MEDICAL- RETIREES	86.18	11/30/2011
WATER BOARD	PUMPING STATIONS	PAYROLL		PAYROLL	791.50	11/4/2011
WATER BOARD	PUMPING STATIONS	PAYROLL		PAYROLL	791.50	11/11/2011
WATER BOARD	PUMPING STATIONS	PAYROLL		PAYROLL	791.50	11/18/2011
WATER BOARD	PUMPING STATIONS	PAYROLL		PAYROLL	791.50	11/25/2011
WATER BOARD	WATER ADMINISTRATION	PAYROLL		PAYROLL	4,709.58	11/4/2011
WATER BOARD	WATER ADMINISTRATION	PAYROLL		PAYROLL	4,709.58	11/11/2011
WATER BOARD	WATER ADMINISTRATION	PAYROLL		PAYROLL	4,709.58	11/18/2011
WATER BOARD	WATER ADMINISTRATION	PAYROLL		PAYROLL	4,709.58	11/25/2011
WATER BOARD	WATER ADMINISTRATION	PAYROLL		PAYROLL	3,311.90	11/4/2011
WATER BOARD	WATER ADMINISTRATION	PAYROLL		PAYROLL	3,311.90	11/11/2011
WATER BOARD	WATER ADMINISTRATION	PAYROLL		PAYROLL	3,311.90	11/18/2011
WATER BOARD	WATER ADMINISTRATION	PAYROLL		PAYROLL	3,311.90	11/25/2011
WATER BOARD	PUMPING STATIONS	PAYROLL		PAYROLL	1,754.80	11/4/2011
WATER BOARD	PUMPING STATIONS	PAYROLL		PAYROLL	1,754.80	11/11/2011
WATER BOARD	PUMPING STATIONS	PAYROLL		PAYROLL	1,754.80	11/18/2011
WATER BOARD	PUMPING STATIONS	PAYROLL		PAYROLL	1,754.80	11/25/2011
WATER BOARD	WATER ADMINISTRATION	PAYROLL		PAYROLL	510.00	11/2/2011
WATER BOARD	WATER ADMINISTRATION	PAYROLL		PAYROLL	632.40	11/4/2011
WATER BOARD	WATER ADMINISTRATION	PAYROLL		PAYROLL	632.40	11/11/2011
WATER BOARD	WATER ADMINISTRATION	PAYROLL		PAYROLL	632.40	11/18/2011
WATER BOARD	WATER ADMINISTRATION	PAYROLL		PAYROLL	632.40	11/25/2011
WATER BOARD	WATER ADMINISTRATION	PAYROLL		PAYROLL	3,830.00	11/4/2011
WATER BOARD	WATER ADMINISTRATION	PAYROLL		PAYROLL	3,981.69	11/11/2011
WATER BOARD	WATER ADMINISTRATION	PAYROLL		PAYROLL	4,012.81	11/18/2011
WATER BOARD	WATER ADMINISTRATION	PAYROLL		PAYROLL	4,012.81	11/25/2011
WATER BOARD	PUMPING STATIONS	PAYROLL		OVERTIME	60.38	11/4/2011
WATER BOARD	PUMPING STATIONS	PAYROLL		OVERTIME	120.76	11/11/2011
WATER BOARD	PUMPING STATIONS	PAYROLL		OVERTIME	120.76	11/18/2011
WATER BOARD	PUMPING STATIONS	PAYROLL		OVERTIME	60.38	11/25/2011
WATER BOARD	WATER ADMINISTRATION	PAYROLL		OVERTIME	823.32	11/4/2011
WATER BOARD	WATER ADMINISTRATION	PAYROLL		OVERTIME	371.30	11/11/2011
WATER BOARD	WATER ADMINISTRATION	PAYROLL		OVERTIME	1,130.69	11/25/2011
WATER BOARD	PUMPING STATIONS	WW GRAINGER INC	05/31/11	BLANKET ORDER FOR SUPPLIES	222.24	11/23/11
WATER BOARD	PUMPING STATIONS	WW GRAINGER INC	08/16/11	BLANKET ORDER FOR SUPPLIES	25.80	11/23/11
WATER BOARD	PUMPING STATIONS	WW GRAINGER INC	08/25/11	BLANKET ORDER FOR SUPPLIES	27.10	11/23/11
WATER BOARD	PUMPING STATIONS	UNIFIRST CORP	09/05/11	BLANKET ORDER FOR UNIFORMS	5.40	11/10/11
WATER BOARD	PUMPING STATIONS	UNIFIRST CORP	09/12/11	BLANKET ORDER FOR UNIFORMS	5.40	11/10/11
WATER BOARD	PUMPING STATIONS	UNIFIRST CORP	09/19/11	BLANKET ORDER FOR UNIFORMS	5.40	11/10/11
WATER BOARD	PUMPING STATIONS	UNIFIRST CORP	09/26/11	BLANKET ORDER FOR UNIFORMS	5.40	11/10/11
WATER BOARD	PUMPING STATIONS	Verizon	11/01/11	ACCT 212X008529070215	2,421.12	11/17/11
WATER BOARD	PUMPING STATIONS	NATIONAL GRID	11/01/11	ACCT 0081003009	28,957.92	11/17/11

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FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
WATER BOARD	PUMPING STATIONS	AT & T	11/01/11	ACCT 10008100306	19.45	11/17/11
WATER BOARD	PUMPING STATIONS	NATIONAL GRID	11/15/11	ACCT 18030-01015	93.02	11/17/11
WATER BOARD	PUMPING STATIONS	CUMMINS NORTHEAST INC	09/01/11	BLANKET ORDER FOR EMERGE	1,000.00	11/10/11
WATER BOARD	PUMPING STATIONS	CUMMINS NORTHEAST INC	09/01/11	INCREASE PO TO COVER FUT	51.78	11/10/11
WATER BOARD	PUMPING STATIONS	PAYROLL		SOCIAL SECURITY	176.88	11/4/2011
WATER BOARD	PUMPING STATIONS	PAYROLL		SOCIAL SECURITY	181.49	11/11/2011
WATER BOARD	PUMPING STATIONS	PAYROLL		SOCIAL SECURITY	181.49	11/18/2011
WATER BOARD	PUMPING STATIONS	PAYROLL		SOCIAL SECURITY	176.87	11/25/2011
WATER BOARD	WATER ADMINISTRATION	PAYROLL		SOCIAL SECURITY	1,104.20	11/4/2011
WATER BOARD	WATER ADMINISTRATION	PAYROLL		SOCIAL SECURITY	1,081.25	11/11/2011
WATER BOARD	WATER ADMINISTRATION	PAYROLL		SOCIAL SECURITY	1,055.45	11/18/2011
WATER BOARD	WATER ADMINISTRATION	PAYROLL		SOCIAL SECURITY	1,141.73	11/25/2011
WATER BOARD	PUMPING STATIONS	CAPITAL DIST PHYSICIANS H	11/22/11	HEALTH INSURANCE	2,917.86	11/23/11
WATER BOARD	PUMPING STATIONS	PAYROLL		SOCIAL SECURITY	2,395.09	11/30/2011
WATER BOARD	PUMPING STATIONS	PAYROLL		SOCIAL SECURITY	141.56	11/30/2011
WATER BOARD	PUMPING STATIONS	PAYROLL		SOCIAL SECURITY	28.13	11/30/2011
WATER BOARD	WATER ADMINISTRATION	PAYROLL		HOSPITAL & MEDICAL	6,178.81	11/30/2011
WATER BOARD	WATER ADMINISTRATION	PAYROLL		HOSPITAL & MEDICAL	989.08	11/30/2011
WATER BOARD	WATER ADMINISTRATION	PAYROLL		HOSPITAL & MEDICAL	121.58	11/30/2011
WATER BOARD	WATER ADMINISTRATION	PAYROLL		PAYROLL	1,816.29	11/4/2011
WATER BOARD	WATER ADMINISTRATION	PAYROLL		PAYROLL	1,816.29	11/11/2011
WATER BOARD	WATER ADMINISTRATION	PAYROLL		PAYROLL	1,816.29	11/18/2011
WATER BOARD	WATER ADMINISTRATION	PAYROLL		PAYROLL	1,816.29	11/25/2011
WATER BOARD	WATER ADMINISTRATION	OK COPY VALET,INC	03/22/11	BLANKET PURCHASE ORDER F	31.44	11/04/11
WATER BOARD	WATER ADMINISTRATION	SPRINT PCS	11/07/11	ACCT 322072815	627.48	11/17/11
WATER BOARD	WATER ADMINISTRATION	Time Warner Cable	11/15/11	ACCT 10860219686010	26.63	11/23/11
WATER BOARD	WATER ADMINISTRATION	Time Warner Cable	11/15/11	ACCT 10860627472011	84.02	11/23/11
WATER BOARD	WATER ADMINISTRATION	TIME WARNER CABLE	11/15/11	ACCT012175001	369.85	11/23/11
WATER BOARD	WATER ADMINISTRATION	TIME WARNER CABLE	11/15/11	ACCT012175001	369.85	11/23/11
WATER BOARD	WATER ADMINISTRATION	TIME WARNER CABLE	11/15/11	ACCT 10860627472011	84.02	11/23/11
WATER BOARD	WATER ADMINISTRATION	PITNEY BOWES	06/10/11	METER	515.00	11/04/11
WATER BOARD	WATER ADMINISTRATION	NATIONAL BUSINESS EQUIPME	07/19/11	SERVICE AGREEMENT	360.00	11/04/11
WATER BOARD	WATER ADMINISTRATION	Mailworks	09/14/11	FOR COMPUTER, FOLDING, I	790.64	11/04/11
WATER BOARD	WATER ADMINISTRATION	ALBANY PROTECTIVE SERVICE	09/26/11	BLANKET ORDER FOR MONITO	126.00	11/23/11
WATER BOARD	WATER ADMINISTRATION	CAPITAL DIST PHYSICIANS H	11/22/11	HEALTH INSURANCE	6,711.11	11/23/11
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL		PAYROLL	847.37	11/4/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL		PAYROLL	847.37	11/11/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL		PAYROLL	847.37	11/18/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL		PAYROLL	847.37	11/25/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL		PAYROLL	2,027.35	11/4/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL		PAYROLL	2,027.35	11/11/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL		PAYROLL	2,027.35	11/18/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL		PAYROLL	2,027.35	11/25/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL		PAYROLL	1,810.00	11/4/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL		PAYROLL	1,810.00	11/11/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL		PAYROLL	1,810.00	11/18/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL		PAYROLL	1,810.00	11/25/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL		PAYROLL	2,737.60	11/4/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL		PAYROLL	2,737.60	11/11/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL		PAYROLL	2,737.60	11/18/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL		PAYROLL	2,737.60	11/25/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL		PAYROLL	5,007.19	11/4/2011

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FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL		PAYROLL	5,001.01	11/11/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL		PAYROLL	5,010.28	11/18/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL		PAYROLL	4,803.11	11/25/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL		PAYROLL	370.00	11/4/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL		PAYROLL	400.00	11/11/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL		PAYROLL	320.00	11/18/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL		PAYROLL	320.00	11/25/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL		OVERTIME	1,133.55	11/4/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL		OVERTIME	1,702.41	11/11/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL		OVERTIME	3,095.65	11/18/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL		OVERTIME	3,576.57	11/25/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	UNIFIRST CORP	09/01/11	BLANKET ORDER FOR UNIFOR	19.60	11/10/11
WATER BOARD	SOURCE OF SUPPLY, POWER	UNIFIRST CORP	09/08/11	BLANKET ORDER FOR UNIFOR	19.60	11/10/11
WATER BOARD	SOURCE OF SUPPLY, POWER	UNIFIRST CORP	09/15/11	BLANKET ORDER FOR UNIFOR	19.60	11/10/11
WATER BOARD	SOURCE OF SUPPLY, POWER	UNIFIRST CORP	09/22/11	BLANKET ORDER FOR UNIFOR	19.60	11/10/11
WATER BOARD	SOURCE OF SUPPLY, POWER	UNIFIRST CORP	09/29/11	BLANKET ORDER FOR UNIFOR	19.60	11/10/11
WATER BOARD	SOURCE OF SUPPLY, POWER	CENTRAL HUDSON GAS & ELEC	10/31/11	ACCT 16330720000	232.30	11/04/11
WATER BOARD	SOURCE OF SUPPLY, POWER	CENTRAL HUDSON GAS & ELEC	10/31/11	ACCT 16330720000	204.47	11/04/11
WATER BOARD	SOURCE OF SUPPLY, POWER	CENTRAL HUDSON GAS & ELEC	10/31/11	ACCT 13801090005	526.26	11/04/11
WATER BOARD	SOURCE OF SUPPLY, POWER	CENTRAL HUDSON GAS & ELEC	10/31/11	ACCT 13801110001	140.47	11/04/11
WATER BOARD	SOURCE OF SUPPLY, POWER	CENTRAL HUDSON GAS & ELEC	10/31/11	ACCT 13821532002	84.95	11/04/11
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL		SOCIAL SECURITY	881.86	11/4/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL		SOCIAL SECURITY	927.19	11/11/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL		SOCIAL SECURITY	1,095.29	11/18/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL		SOCIAL SECURITY	1,049.22	11/25/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	CAPITAL DIST PHYSICIANS H	11/22/11	HEALTH INSURANCE	1,458.93	11/23/11
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL		HOSPITAL & MEDICAL	11,674.85	11/30/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL		HOSPITAL & MEDICAL	762.56	11/30/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL		HOSPITAL & MEDICAL	96.19	11/30/2011
WATER BOARD	PURIFICATION	PAYROLL		PAYROLL	11,343.36	11/4/2011
WATER BOARD	PURIFICATION	PAYROLL		PAYROLL	11,343.36	11/11/2011
WATER BOARD	PURIFICATION	PAYROLL		PAYROLL	11,343.36	11/18/2011
WATER BOARD	PURIFICATION	PAYROLL		PAYROLL	10,496.00	11/25/2011
WATER BOARD	PURIFICATION	PAYROLL		PAYROLL	979.71	11/4/2011
WATER BOARD	PURIFICATION	PAYROLL		PAYROLL	979.71	11/11/2011
WATER BOARD	PURIFICATION	PAYROLL		PAYROLL	979.71	11/18/2011
WATER BOARD	PURIFICATION	PAYROLL		PAYROLL	979.71	11/25/2011
WATER BOARD	PURIFICATION	PAYROLL		PAYROLL	3,248.00	11/4/2011
WATER BOARD	PURIFICATION	PAYROLL		PAYROLL	3,248.00	11/11/2011
WATER BOARD	PURIFICATION	PAYROLL		PAYROLL	3,248.00	11/18/2011
WATER BOARD	PURIFICATION	PAYROLL		PAYROLL	3,248.00	11/25/2011
WATER BOARD	PURIFICATION	PAYROLL		PAYROLL	2,088.58	11/4/2011
WATER BOARD	PURIFICATION	PAYROLL		PAYROLL	3,037.72	11/11/2011
WATER BOARD	PURIFICATION	PAYROLL		PAYROLL	6,091.31	11/18/2011
WATER BOARD	PURIFICATION	PAYROLL		PAYROLL	3,795.29	11/25/2011
WATER BOARD	PURIFICATION	FISHER SCIENTIFIC CO	05/16/11	INCREASE PO TO COVER FUT	45.70	11/23/11
WATER BOARD	PURIFICATION	FW WEBB CO	07/27/11	BLANKET ORDER TO PURCHAS	152.20	11/23/11
WATER BOARD	PURIFICATION	FW WEBB CO	08/05/11	BLANKET ORDER TO PURCHAS	51.76	11/23/11
WATER BOARD	PURIFICATION	FW WEBB CO	08/05/11	BLANKET ORDER TO PURCHAS	74.91	11/23/11
WATER BOARD	PURIFICATION	FW WEBB CO	08/05/11	BLANKET ORDER TO PURCHAS	416.86	11/23/11
WATER BOARD	PURIFICATION	WOLBERG ELECTRICAL SUPPLY	08/08/11	INCREASE PO TO COVER FUT	30.74	11/04/11
WATER BOARD	PURIFICATION	WOLBERG ELECTRICAL SUPPLY	08/08/11	INCREASE PO TO COVER FUT	215.50	11/04/11

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
WATER BOARD	PURIFICATION	WOLBERG ELECTRICAL SUPPLY	08/08/11	BLANKET ORDER FOR ELECTR	31.00	11/04/11
WATER BOARD	PURIFICATION	WW GRAINGER INC	08/08/11	BLANKET ORDER FOR SUPPLI	60.80	11/23/11
WATER BOARD	PURIFICATION	FW WEBB CO	08/12/11	BLANKET ORDER TO PURCHAS	163.80	11/23/11
WATER BOARD	PURIFICATION	WOLBERG ELECTRICAL SUPPLY	08/16/11	INCREASE PO TO COVER FUT	45.44	11/04/11
WATER BOARD	PURIFICATION	WOLBERG ELECTRICAL SUPPLY	08/23/11	INCREASE PO TO COVER FUT	58.25	11/04/11
WATER BOARD	PURIFICATION	FW WEBB CO	08/23/11	BLANKET ORDER TO PURCHAS	3.90	11/23/11
WATER BOARD	PURIFICATION	EE TAYLOR INC	09/07/11	BLANKET ORDER TO PURCHAS	200.00	11/04/11
WATER BOARD	PURIFICATION	EE TAYLOR INC	09/07/11	INCREASE PO TO COVER FUT	65.75	11/04/11
WATER BOARD	PURIFICATION	FW WEBB CO	09/19/11	BLANKET ORDER TO PURCHAS	77.67	11/23/11
WATER BOARD	PURIFICATION	FW WEBB CO	09/19/11	INCREASE TO TO COVER FUT	319.04	11/23/11
WATER BOARD	PURIFICATION	FW WEBB CO	09/23/11	INCREASE TO TO COVER FUT	80.36	11/23/11
WATER BOARD	PURIFICATION	FW WEBB CO	09/23/11	BLANKET ORDER TO PURCHAS	39.00	11/23/11
WATER BOARD	PURIFICATION	WW GRAINGER INC	09/28/11	INCREASE PO TO COVER FUT	162.80	11/23/11
WATER BOARD	PURIFICATION	UNIFIRST CORP	09/01/11	BLANKET PURCHASE ORDER F	49.51	11/10/11
WATER BOARD	PURIFICATION	UNIFIRST CORP	09/08/11	BLANKET PURCHASE ORDER F	49.51	11/10/11
WATER BOARD	PURIFICATION	UNIFIRST CORP	09/15/11	BLANKET PURCHASE ORDER F	49.51	11/10/11
WATER BOARD	PURIFICATION	UNIFIRST CORP	09/22/11	BLANKET PURCHASE ORDER F	49.51	11/10/11
WATER BOARD	PURIFICATION	SLACK CHEMICAL CO. INC.	08/16/11	BLANKET ORDER TO PURCHAS	3,100.20	11/04/11
WATER BOARD	PURIFICATION	GRAYMONT (QC)INC.	08/30/11	INCREASE PO TO COVER FUT	3,851.59	11/10/11
WATER BOARD	PURIFICATION	HOLLAND COMPANY INC.	09/02/11	INCREASE PO TO COVER FUT	5,300.00	11/04/11
WATER BOARD	PURIFICATION	HOLLAND COMPANY INC.	09/02/11	INCREASE PO TO COVER FUT	550.00	11/04/11
WATER BOARD	PURIFICATION	HOLLAND COMPANY INC.	09/02/11	INCREASE PO TO COVER FUT	300.00	11/04/11
WATER BOARD	PURIFICATION	HOLLAND COMPANY INC.	09/02/11	BLANKET ORDER TO PURCHAS	169.80	11/04/11
WATER BOARD	PURIFICATION	HOLLAND COMPANY INC.	09/02/11	INCREASE PO TO COVER FUT	32.40	11/04/11
WATER BOARD	PURIFICATION	HOLLAND COMPANY INC.	09/02/11	INCREASE PO TO COVER FUT	130.53	11/04/11
WATER BOARD	PURIFICATION	HOLLAND COMPANY INC.	09/02/11	INCREASE PO TO COVER FUT	66.36	11/04/11
WATER BOARD	PURIFICATION	HOLLAND COMPANY INC.	09/02/11	INCREASE PO TO COVER FUT	0.16	11/04/11
WATER BOARD	PURIFICATION	HOLLAND COMPANY INC.	09/02/11	INCREASE PO TO COVER FUT	181.66	11/04/11
WATER BOARD	PURIFICATION	HOLLAND COMPANY INC.	09/02/11	INCREASE PO TO COVER FUT	19.09	11/04/11
WATER BOARD	PURIFICATION	HOLLAND COMPANY INC.	09/07/11	INCREASE PO TO COVER FUT	9,777.60	11/04/11
WATER BOARD	PURIFICATION	GRAYMONT (QC)INC.	09/16/11	INCREASE PO TO COVER FUT	3,456.83	11/10/11
WATER BOARD	PURIFICATION	GRAYMONT (QC)INC.	09/16/11	INCREASE PO TO COVER FUT	900.00	11/10/11
WATER BOARD	PURIFICATION	GRAYMONT (QC)INC.	09/16/11	INCREASE PO TO COVER FUT	100.00	11/10/11
WATER BOARD	PURIFICATION	VERIZON BUSINESS	10/01/11	ACCT 7000265767	282.82	11/04/11
WATER BOARD	PURIFICATION	VERIZON BUSINESS	10/01/11	ACCT 7000265767	288.84	11/04/11
WATER BOARD	PURIFICATION	PAYROLL		UTILITIES - NATIONAL GRID ALLOCATION	5,543.01	11/14/2011
WATER BOARD	PURIFICATION	THERMO ELECTRON NORTH AME	07/26/11	CLEANING, CALIBRATION AN	550.00	11/10/11
WATER BOARD	PURIFICATION	THERMO ELECTRON NORTH AME	07/26/11	INCREASE PO TO COVER FUT	20.56	11/10/11
WATER BOARD	PURIFICATION	TOWN OF BETHLEHEM	08/05/11	LANDFILL CHARGES	17.60	11/23/11
WATER BOARD	PURIFICATION	TOWN OF BETHLEHEM	08/05/11	LANDFILL CHARGES	12.80	11/23/11
WATER BOARD	PURIFICATION	TOWN OF BETHLEHEM	08/12/11	LANDFILL CHARGES	12.00	11/23/11
WATER BOARD	PURIFICATION	United Parcel Service	08/13/11	SHIPPING	69.04	11/04/11
WATER BOARD	PURIFICATION	TOWN OF BETHLEHEM	08/19/11	LANDFILL CHARGES	15.20	11/23/11
WATER BOARD	PURIFICATION	TOWN OF BETHLEHEM	08/26/11	LANDFILL CHARGES	13.60	11/23/11
WATER BOARD	PURIFICATION	ADVANCED WARNING SECURITY	09/01/11	ACCT 1201	272.00	11/23/11
WATER BOARD	PURIFICATION	GENERAL CONTROL SYSTEMS I	09/01/11	BLANKET ORDER FORSCADA S	1,055.55	11/23/11
WATER BOARD	PURIFICATION	TOWN OF BETHLEHEM	09/02/11	LANDFILL CHARGES	16.00	11/23/11
WATER BOARD	PURIFICATION	TOWN OF BETHLEHEM	09/06/11	LANDFILL CHARGES	10.00	11/23/11
WATER BOARD	PURIFICATION	TOWN OF BETHLEHEM	09/09/11	LANDFILL CHARGES	10.00	11/23/11
WATER BOARD	PURIFICATION	MWH LABORATORIES	09/09/11	BLANKET ORDER FOR LABORA	600.00	11/04/11
WATER BOARD	PURIFICATION	INTERVID INTERNATIONAL	09/16/11	INCREASE PO TO COVER FUT	1,012.50	11/23/11
WATER BOARD	PURIFICATION	United Parcel Service	09/17/11	SHIPPING	9.91	11/04/11

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FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
WATER BOARD	PURIFICATION	GENERAL CONTROL SYSTEMS I	09/22/11	BLANKET ORDER FORSCADA S	804.44	11/23/11
WATER BOARD	PURIFICATION	TOWN OF BETHLEHEM	09/30/11	LANDFILL CHARGES	23.20	11/23/11
WATER BOARD	PURIFICATION	United Parcel Service	10/01/11	SHIPPING	79.29	11/04/11
WATER BOARD	PURIFICATION	INTEGRATED TECHNOLOGY RES	10/01/11	MONTHLY ACCESS FEE	249.99	11/23/11
WATER BOARD	PURIFICATION	TOWN OF BETHLEHEM	10/07/11	LANDFILL CHARGES	20.80	11/23/11
WATER BOARD	PURIFICATION	FEDERAL EXPRESS CORP	10/10/11	SHIPPING	41.33	11/23/11
WATER BOARD	PURIFICATION	TOWN OF BETHLEHEM	10/14/11	LANDFILL CHARGES	12.80	11/23/11
WATER BOARD	PURIFICATION	TOWN OF BETHLEHEM	10/21/11	LANDFILL CHARGES	27.60	11/23/11
WATER BOARD	PURIFICATION	TOWN OF BETHLEHEM	10/28/11	LANDFILL CHARGES	10.00	11/23/11
WATER BOARD	PURIFICATION	ADVANCED WARNING SECURITY	11/01/11	ALARM MONITORING	272.00	11/23/11
WATER BOARD	PURIFICATION	FEDERAL EXPRESS CORP	11/07/11	MAILING	19.52	11/23/11
WATER BOARD	PURIFICATION	NY SECTION AWWA	03/15/11	SEMINAR	250.00	11/23/11
WATER BOARD	PURIFICATION	NYS Environmental Conserv	06/08/11	FEES	900.00	11/04/11
WATER BOARD	PURIFICATION	NYS Environmental Conserv	10/06/11	FEES	1,875.00	11/04/11
WATER BOARD	PURIFICATION	Nichols, William	10/19/11	REIMBURSEMENT/FINGERPRIN	141.00	11/17/11
WATER BOARD	PURIFICATION	MAIKELS, RHODA	10/19/11	REIMBURSEMENT/FINGERPRIN	141.00	11/17/11
WATER BOARD	PURIFICATION	NY RURAL WATER ASSOCIATIO	10/27/11	REGISTRATION FEES	36.00	11/17/11
WATER BOARD	PURIFICATION	NYS DEC	11/15/11	APPLICATION FEE	200.00	11/23/11
WATER BOARD	PURIFICATION	PAYROLL		SOCIAL SECURITY	1,449.37	11/4/2011
WATER BOARD	PURIFICATION	PAYROLL		SOCIAL SECURITY	1,521.96	11/11/2011
WATER BOARD	PURIFICATION	PAYROLL		SOCIAL SECURITY	1,755.57	11/18/2011
WATER BOARD	PURIFICATION	PAYROLL		SOCIAL SECURITY	1,516.36	11/25/2011
WATER BOARD	PURIFICATION	CAPITAL DIST PHYSICIANS H	11/22/11	HEALTH INSURANCE	7,878.23	11/23/11
WATER BOARD	PURIFICATION	PAYROLL		HOSPITAL & MEDICAL	15,157.97	11/30/2011
WATER BOARD	PURIFICATION	PAYROLL		HOSPITAL & MEDICAL	1,218.08	11/30/2011
WATER BOARD	PURIFICATION	PAYROLL		HOSPITAL & MEDICAL	161.51	11/30/2011
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL		PAYROLL	5,871.99	11/4/2011
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL		PAYROLL	5,871.99	11/11/2011
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL		PAYROLL	5,871.99	11/18/2011
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL		PAYROLL	5,871.99	11/25/2011
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL		PAYROLL	725.60	11/4/2011
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL		PAYROLL	725.60	11/11/2011
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL		PAYROLL	725.60	11/18/2011
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL		PAYROLL	725.60	11/25/2011
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL		PAYROLL	23,186.73	11/4/2011
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL		PAYROLL	22,533.52	11/11/2011
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL		PAYROLL	23,707.50	11/18/2011
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL		PAYROLL	24,121.60	11/25/2011
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL		PAYROLL	2,988.80	11/4/2011
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL		PAYROLL	2,988.80	11/11/2011
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL		PAYROLL	2,988.80	11/18/2011
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL		PAYROLL	2,988.80	11/25/2011
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL		OVERTIME	2,191.37	11/4/2011
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL		OVERTIME	4,507.22	11/11/2011
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL		OVERTIME	5,847.29	11/18/2011
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL		OVERTIME	7,463.87	11/25/2011
WATER BOARD	TRANSMISSION & DISTRIBUTION	VAN BORTEL FORD,INC.	09/27/11	2011 4x4 EXT CAB F250 XL	24,052.96	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	VAN BORTEL FORD,INC.	09/27/11	INCREASE TO PURCHASE ORD	627.99	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	NAVISTAR, INC.	10/05/11	RESTORATION OF UNIT#354-	134,117.95	11/10/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	NAVISTAR, INC.	10/05/11	ASPHALT LINER FOR UNIT #	3,350.00	11/10/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	R. J. Valente Gravel Inc	06/13/11	INCREASE PO TO COVER FUT	1,111.39	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	CLEMENTE LATHAM CONCRETE	07/02/11	BLANKET ORDER FOR CONCRE	233.00	11/04/11

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FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
WATER BOARD	TRANSMISSION & DISTRIBUTION	CLEMENTE LATHAM CONCRETE	07/02/11	BLANKET ORDER FOR CONCRE	420.00	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	R. J. Valente Gravel Inc	07/05/11	INCREASE PO TO COVER FUT	553.74	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	R. J. Valente Gravel Inc	07/14/11	INCREASE PO TO COVER FUT	523.47	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	CLEMENTE LATHAM CONCRETE	07/16/11	BLANKET ORDER FOR CONCRE	312.00	11/10/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	CLEMENTE LATHAM CONCRETE	07/16/11	BLANKET ORDER FOR CONCRE	765.00	11/10/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	R. J. Valente Gravel Inc	07/21/11	INCREASE PO TO COVER FUT	4,243.05	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	R. J. Valente Gravel Inc	07/29/11	INCREASE PO TO COVER FUT	646.04	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	R. J. Valente Gravel Inc	08/05/11	INCREASE PO TO COVER FUT	2,000.00	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	R. J. Valente Gravel Inc	08/05/11	BLANKET ORDER TO PURCHAS	661.94	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	CLEMENTE LATHAM CONCRETE	08/13/11	BLANKET ORDER FOR CONCRE	350.00	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	CLEMENTE LATHAM CONCRETE	08/13/11	BLANKET ORDER FOR CONCRE	511.00	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	WW GRAINGER INC	02/11/11	BLANKET ORDER FOR SUPPLI	173.03	11/23/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	WW GRAINGER INC	03/23/11	BLANKET ORDER FOR SUPPLI	103.28	11/23/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	RAMSCO-do not use	04/29/11	INCREASE PO TO COVER FUT	114.00	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	RAMSCO-do not use	05/09/11	INCREASE PO TO COVER FUT	176.10	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	SOUTHWORTH-MILTON INC	06/17/11	BLANKET ORDER FOR PARTS	289.43	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	RAMSCO-do not use	06/20/11	INCREASE PO TO COVER FUT	140.00	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	RAMSCO-do not use	06/20/11	BLANKET ORDER FOR PIPING	158.00	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	RAMSCO-do not use	06/20/11	INCREASE PO TO COVER FUT	69.00	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	WOLBERG ELECTRICAL SUPPLY	07/26/11	BLANKET ORDER FOR ELECTR	600.00	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	WOLBERG ELECTRICAL SUPPLY	07/26/11	INCREASE PO TO COVER FUT	390.42	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	WOLBERG ELECTRICAL SUPPLY	07/26/11	BLANKET ORDER FOR ELECTR	48.40	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	WOLBERG ELECTRICAL SUPPLY	07/26/11	INCREASE PO TO COVER FUT	61.10	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	ALBANY STEEL & IRON SUPPL	07/29/11	INCREASE PO TO COVER FUT	225.86	11/10/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	AMERICAN CHEMICAL & EQUIP	08/02/11	BLANKET ORDER FOR MAINTEN	325.00	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	ALBANY STEEL & IRON SUPPL	08/04/11	BLANKET ORDER FOR SMALL	99.25	11/10/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	B-LANN EQUIPMENT CO INC	08/04/11	100 PERSON FIRST AID KIT	91.76	11/10/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	B-LANN EQUIPMENT CO INC	08/04/11	25 PERSON FIRST AID KIT	22.91	11/10/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	B-LANN EQUIPMENT CO INC	08/04/11	50 PERSON FIRST AID KIT	32.26	11/10/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	ALBANY STEEL & IRON SUPPL	08/08/11	INCREASE PO TO COVER FUT	165.11	11/10/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	ALBANY STEEL & IRON SUPPL	08/18/11	BLANKET ORDER FOR SMALL	13.75	11/10/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	FW WEBB CO	08/18/11	HGR34GCLIP PIPE CLP GSTL	19.00	11/10/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	FW WEBB CO	08/18/11	MAL34S90 ELL ST 90 DEG 3	28.20	11/10/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	FW WEBB CO	08/18/11	BCI34X38BU BU 3/4 X 3/8"	15.90	11/10/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	FW WEBB CO	08/18/11	CPV34SCO CPLG CPVC 3/4"	31.65	11/10/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	FW WEBB CO	08/18/11	CPV34S90 ELL 90DEG CPVC	45.75	11/10/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	FW WEBB CO	08/18/11	CPV34ST TEE 3/4" CPVC ML	51.15	11/10/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	FW WEBB CO	08/18/11	CPV34SMA ADPT CPVC 3/4"	33.32	11/10/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	FW WEBB CO	08/18/11	AP07010427 B/V BRZ 2/4"	167.30	11/10/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	FW WEBB CO	08/18/11	P/PCPV34P PIPE GRY CPVC	450.00	11/10/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	B-LANN EQUIPMENT CO INC	08/26/11	P177-238-XL INSULATED CO	477.00	11/10/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	KAMCO SUPPLY OF NEW ENGLA	08/26/11	12-24X2-1/2PFHTEK4 100/P	259.50	11/10/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	KAMCO SUPPLY OF NEW ENGLA	09/07/11	BLANKET PURCHASE ORDER F	566.48	11/23/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	KAMCO SUPPLY OF NEW ENGLA	09/07/11	INCREASE PO TO COVER FUT	167.92	11/23/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	KAMCO SUPPLY OF NEW ENGLA	09/15/11	BLANKET PURCHASE ORDER F	177.80	11/10/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	ALBANY WINWATER WORKS CO	09/15/11	12" 2000-1366-260 HYMAX	1,800.30	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	VELLANO BROTHERS INC.	09/20/11	INCREASE PO TO COVER FUT	218.16	11/23/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	WW GRAINGER INC	09/23/11	2A682 SAFETY STRIPE TAPE	487.20	11/17/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	KAMCO SUPPLY OF NEW ENGLA	09/27/11	BLANKET PURCHASE ORDER F	1,755.72	11/10/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	KAMCO SUPPLY OF NEW ENGLA	09/27/11	#2816KDSPF 2" X8"X 16' S	220.60	11/10/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	ALBANY STEEL & IRON SUPPL	09/28/11	BLANKET ORDER FOR SMALL	316.36	11/10/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	SOUTHWORTH-MILTON INC	09/30/11	BLANKET ORDER FOR PARTS	39.82	11/23/11

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
WATER BOARD	TRANSMISSION & DISTRIBUTION	PASSONNO CORP THE	09/30/11	EMERALD GREEN MARINE ENA	239.84	11/23/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	PASSONNO CORP THE	09/30/11	SAFETY YELLOW EXTERIOR G	131.12	11/23/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	UNIFIRST CORP	09/05/11	BLANKET ORDER FOR UNIFOR	72.04	11/10/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	UNIFIRST CORP	09/05/11	BLANKET ORDER FOR UNIFOR	3.12	11/10/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	UNIFIRST CORP	09/12/11	BLANKET ORDER FOR UNIFOR	135.54	11/10/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	UNIFIRST CORP	09/12/11	BLANKET ORDER FOR UNIFOR	3.12	11/10/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	UNIFIRST CORP	09/19/11	BLANKET ORDER FOR UNIFOR	44.12	11/10/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	UNIFIRST CORP	09/19/11	BLANKET ORDER FOR UNIFOR	3.12	11/10/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	UNIFIRST CORP	09/26/11	BLANKET ORDER FOR UNIFOR	137.62	11/10/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	UNIFIRST CORP	09/26/11	BLANKET ORDER FOR UNIFOR	3.12	11/10/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL		GASOLINE	24,088.31	11/30/2011
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL		UTILITIES - NATIONAL GRID ALLOCATION	8,512.56	11/14/2011
WATER BOARD	TRANSMISSION & DISTRIBUTION	SAFETY KLEEN CORP.	07/28/11	INCREASE PO TO COVER FUT	155.67	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	Grassland Equipment&Irrig	08/02/11	INCREASE PO TO COVER FUT	39.95	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	Grassland Equipment&Irrig	08/05/11	INCREASE PO TO COVER FUT	43.61	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	GCR TIRE CENTER	08/05/11	INCREASE PO TO COVER FUT	203.20	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	HL GAGE SALES INC	08/09/11	INCREASE PO TO COVER FUT	198.04	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	HL GAGE SALES INC	08/09/11	INCREASE PO TO COVER FUT	97.20	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	Grassland Equipment&Irrig	08/09/11	INCREASE PO TO COVER FUT	119.07	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	Grassland Equipment&Irrig	08/09/11	INCREASE PO TO COVER FUT	9.81	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	HL GAGE SALES INC	08/12/11	INCREASE PO TO COVER FUT	2,494.44	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	GCR TIRE CENTER	08/15/11	INCREASE PO TO COVER FUT	203.20	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	Grassland Equipment&Irrig	08/16/11	INCREASE PO TO COVER FUT	128.94	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	Grassland Equipment&Irrig	08/17/11	INCREASE PO TO COVER FUT	134.71	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	Grassland Equipment&Irrig	08/17/11	INCREASE PO TO COVER FUT	37.90	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	HL GAGE SALES INC	08/22/11	INCREASE PO TO COVER FUT	852.58	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	SAFETY KLEEN CORP.	09/08/11	INCREASE PO TO COVER FUT	50.00	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	ABELE TRACTOR & EQUIPMENT	09/13/11	INCREASE PO TO COVER FUT	30.92	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	QUALITY TRANSMISSION	09/30/11	INCREASE PO TO COVR FUTU	260.00	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	QUALITY TRANSMISSION	09/30/11	BLANKET ORDER FOR REPAIR	81.92	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	SAF-GARD SAFETY SHOE CO.	07/05/11	WORK BOOTS PER BLUE COLL	4,550.00	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	SAF-GARD SAFETY SHOE CO.	07/18/11	WORK BOOTS PER BLUE COLL	390.00	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	SGS TEST COM INC	08/03/11	INSPECTION	3.73	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	JAMES D WARREN & SONS INC	08/19/11	INCREASE PO TO COVER FUT	500.00	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	JAMES D WARREN & SONS INC	08/19/11	INCREASE PO TO COVER FUT	800.00	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	JAMES D WARREN & SONS INC	08/19/11	INCREASE PO TO COVER FUT	50.00	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	JAMES D WARREN & SONS INC	08/19/11	BLANKET ORDER FOR HVAC M	16.00	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	JAMES D WARREN & SONS INC	08/19/11	INCREASE PO TO COVER FUT	5.00	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	ANSWERPHONE INC	09/07/11	ACCT 0499	197.30	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	ROBERTS TOWING	09/12/11	INCREASE PO TO COVER FUT	200.00	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	ROBERTS TOWING	09/19/11	BLANKET ORDER FOR TOWING	100.00	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	ROBERTS TOWING	09/19/11	INCREASE PO TO COVER FUT	100.00	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	NOBLE GAS SOLUTION AKA AW	09/30/11	BLANKET PURCHASE ORDER F	71.10	11/10/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	NOBLE GAS SOLUTION AKA AW	09/30/11	BLANKET PURCHASE ORDER F	128.70	11/10/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	SAF-GARD SAFETY SHOE CO.	09/30/11	WORK BOOTS PER BLUE COLL	65.00	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	ANSWERPHONE INC	10/06/11	ACCT 0499	226.05	11/17/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	SGS TEST COM INC	10/10/11	INSPECTION	2.98	11/17/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	SGS TEST COM INC	11/03/11	INSPECTION	0.75	11/23/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	ANSWERPHONE INC	11/07/11	ACCT 0499	235.10	11/23/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	EAMONN, CLANCY J	10/14/11	LICENSE RENEWAL	164.50	11/04/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL		SOCIAL SECURITY	2,521.91	11/4/2011
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL		SOCIAL SECURITY	2,649.35	11/11/2011

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL		SOCIAL SECURITY	89.89	11/11/2011
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL		SOCIAL SECURITY	2,839.46	11/18/2011
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL		SOCIAL SECURITY	3,073.43	11/25/2011
WATER BOARD	TRANSMISSION & DISTRIBUTION	CAPITAL DIST PHYSICIANS H	11/22/11	HEALTH INSURANCE	22,175.80	11/23/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL		HOSPITAL & MEDICAL	31,697.65	11/30/2011
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL		HOSPITAL & MEDICAL	3,003.88	11/30/2011
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL		HOSPITAL & MEDICAL	342.09	11/30/2011
WATER BOARD	WATER/ SEWER CAPITAL EXPENSE	AROLD CONSTRUCTION	09/12/11	LOUDONVILLE RESERVOIR CH	95,560.50	11/04/11
WATER BOARD	WATER/ SEWER CAPITAL EXPENSE	MALCOLM PIRNIE INC	09/14/11	BLANKET ORDER FOR EMGINE	10,476.58	11/04/11
WATER BOARD	UNDISTRIUED EMPLOYEE BENEFITS	RETIREE MEDICARE PREMIUM REFUNDS	12/01/11	DECEMBER 2011 MEDICARE R	96.40	11/23/11
WATER BOARD	UNDISTRIUED EMPLOYEE BENEFITS	RETIREE MEDICARE PREMIUM REFUNDS	12/01/11	DECEMBER 2011 MEDICARE R	96.40	11/23/11
WATER BOARD	UNDISTRIUED EMPLOYEE BENEFITS	RETIREE MEDICARE PREMIUM REFUNDS	12/01/11	DECEMBER 2011 MEDICARE R	96.40	11/23/11
WATER BOARD	UNDISTRIUED EMPLOYEE BENEFITS	RETIREE MEDICARE PREMIUM REFUNDS	12/01/11	DECEMBER 2011 MEDICARE R	96.40	11/23/11
WATER BOARD	UNDISTRIUED EMPLOYEE BENEFITS	RETIREE MEDICARE PREMIUM REFUNDS	12/01/11	DECEMBER 2011 MEDICARE R	96.40	11/23/11
WATER BOARD	UNDISTRIUED EMPLOYEE BENEFITS	RETIREE MEDICARE PREMIUM REFUNDS	12/01/11	DECEMBER 2011 MEDICARE R	96.40	11/23/11
WATER BOARD	UNDISTRIUED EMPLOYEE BENEFITS	RETIREE MEDICARE PREMIUM REFUNDS	12/01/11	DECEMBER 2011 MEDICARE R	96.40	11/23/11
WATER BOARD	UNDISTRIUED EMPLOYEE BENEFITS	RETIREE MEDICARE PREMIUM REFUNDS	12/01/11	DECEMBER 2011 MEDICARE R	96.40	11/23/11
CITY TRUST FUND	CITY TRUST	NYS DEPT OF HEALTH	11/07/11	LICENSE FEES	1,552.50	11/10/11
CITY TRUST FUND	CITY TRUST	NYS Comptroller/Bureau of	11/07/11	LICENSE FEES	146.25	11/10/11
CITY TRUST FUND	CITY TRUST	NYS Agriculture & Markets	11/07/11	LICENSE FEES	143.00	11/10/11
CITY TRUST FUND	CITY TRUST	Treasurer, City of Albany	11/09/11	LICENSE FEES	3,540.00	11/10/11
YOUTH & WORKFORCE	ADMINISTRATION	PAYROLL		PAYROLL	2,227.88	11/4/2011
YOUTH & WORKFORCE	ADMINISTRATION	PAYROLL		PAYROLL	2,227.88	11/11/2011
YOUTH & WORKFORCE	ADMINISTRATION	PAYROLL		PAYROLL	2,227.88	11/18/2011
YOUTH & WORKFORCE	ADMINISTRATION	PAYROLL		PAYROLL	2,227.88	11/25/2011
YOUTH & WORKFORCE	ADMINISTRATION	PAYROLL		PAYROLL	1,822.03	11/4/2011
YOUTH & WORKFORCE	ADMINISTRATION	PAYROLL		PAYROLL	1,822.02	11/11/2011
YOUTH & WORKFORCE	ADMINISTRATION	PAYROLL		PAYROLL	1,822.02	11/18/2011
YOUTH & WORKFORCE	ADMINISTRATION	PAYROLL		PAYROLL	1,822.02	11/25/2011
YOUTH & WORKFORCE	ADMINISTRATION	PAYROLL		PAYROLL	2,323.90	11/4/2011
YOUTH & WORKFORCE	ADMINISTRATION	PAYROLL		PAYROLL	2,462.18	11/11/2011
YOUTH & WORKFORCE	ADMINISTRATION	PAYROLL		PAYROLL	2,600.47	11/18/2011
YOUTH & WORKFORCE	ADMINISTRATION	PAYROLL		PAYROLL	2,600.49	11/25/2011
YOUTH & WORKFORCE	ADMINISTRATION	PAYROLL		SOCIAL SECURITY	483.80	11/4/2011
YOUTH & WORKFORCE	ADMINISTRATION	PAYROLL		SOCIAL SECURITY	494.40	11/11/2011
YOUTH & WORKFORCE	ADMINISTRATION	PAYROLL		SOCIAL SECURITY	504.97	11/18/2011
YOUTH & WORKFORCE	ADMINISTRATION	PAYROLL		SOCIAL SECURITY	504.98	11/25/2011
YOUTH & WORKFORCE	ADMINISTRATION	CAPITAL DIST PHYSICIANS H	11/22/11	HEALTH INSURANCE	583.58	11/23/11
YOUTH & WORKFORCE	ADMINISTRATION	PAYROLL		HOSPITAL & MEDICAL	4,802.49	11/30/2011
YOUTH & WORKFORCE	ADMINISTRATION	PAYROLL		HOSPITAL & MEDICAL	600.90	11/30/2011
YOUTH & WORKFORCE	ADMINISTRATION	PAYROLL		HOSPITAL & MEDICAL	47.20	11/30/2011
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL		PAYROLL	1,215.36	11/4/2011
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL		PAYROLL	1,215.37	11/11/2011
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL		PAYROLL	1,215.36	11/18/2011
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL		PAYROLL	1,215.36	11/25/2011
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL		PAYROLL	6,717.42	11/4/2011
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL		PAYROLL	6,717.39	11/11/2011
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL		PAYROLL	6,717.40	11/18/2011
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL		PAYROLL	6,717.40	11/25/2011
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL		PAYROLL	1,632.04	11/4/2011
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL		PAYROLL	1,632.03	11/11/2011
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL		PAYROLL	1,632.04	11/18/2011

NOVEMBER 2011 PAYMENTS

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL		PAYROLL	1,632.03	11/25/2011
YOUTH & WORKFORCE	WORKFORCE DIVISION	HEWLETT PACKARD COMPANY	08/10/11	ITEM # A815275 DESC ADOB	858.96	11/04/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	Albany Dodge	09/15/11	BLANKET PURCHASE ORDER F	435.26	11/23/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	IKON OFFICE SOLUTIONS	09/25/11	BLANKET PURCHASE ORDER F	165.13	11/04/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	ACCA COMMUNITY EDUCATION	10/11/11	X GD/Evelyn Hines	1,500.00	11/23/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	BISHOP'S TRACTOR TRAILER	10/11/11	X GD/Dennis Schilling	3,500.00	11/23/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	CAPITAL REGION BOCES	10/11/11	X GD/Jessica Class	299.96	11/23/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	CENTER FOR NATURAL WELLNE	10/11/11	X GD/Melissa Ashline	1,500.00	11/23/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	IKON FINANCIAL SERVICES	10/11/11	BLANKET PURCHASE ORDER F	439.68	11/04/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	BRANFORD HALL CAREER INST	10/11/11	X GD/Anjale Morris	1,500.00	11/23/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	EMPIRE STATE COLLEGE	10/13/11	X GD/Lucretia Bailey	421.00	11/23/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	CDL SCHOOL	10/18/11	X GD/Howard Jackson	1,500.00	11/23/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	Verizon	10/19/11	X GD/Acct# 518 462 7900	374.85	11/04/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	SPRINT PCS	10/20/11	X GD/Acct# 394997814	229.40	11/17/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	ALL STAR DRIVING SCHOOL	10/26/11	X GD/Harry Orel	2,870.00	11/23/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	NIEGSCH, MERRILL	10/26/11	X GD/Reimbursement	1,500.00	11/23/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	BRYANT&STRATTON BUSINESS	10/27/11	X GD/Patricia Forte	1,500.00	11/04/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	FSA BOOKSTORE (HVCC)	10/27/11	X GD/Steve Penarowski.An	236.28	11/23/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	SUNY AT ALBANY	10/28/11	X GD/Raydale Blaylock	1,500.00	11/23/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	NYS DEPT OF LABOR	10/31/11	X GD/November rent	9,714.18	11/17/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	CMCD PROPERTIES	11/01/11	X GD/Nov rent, utilities	5,266.99	11/04/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	REHABILITATION INITIATIVE	11/03/11	X GD/DRC: 10/7/11-11/3/1	4,725.51	11/17/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	Verizon	11/07/11	X GD/Acct# 518 447 2438	91.80	11/23/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	SPRINT PCS	11/07/11	ACCT 322072815	227.23	11/17/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	NATIONAL GRID	11/07/11	X GD/Acct# 03650-90115	229.97	11/23/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	BRYANT&STRATTON BUSINESS	11/14/11	X GD/Porsche Wiggs, Jody	3,000.00	11/23/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	HUDSON VALLEY COMMUNITY C	11/14/11	X GD/Sandra Close	1,475.00	11/23/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	New School of Radio & TV	11/14/11	X GD/Nate Cleveland	1,500.00	11/23/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	ALPINE ENVIRONMENTAL SERV	11/14/11	X GD/S.Ryan,R.Rollins,C.	1,500.00	11/23/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	BARNES & NOBLE BOOKSTORE	11/14/11	X GD/David Candara	191.85	11/23/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	CAPITAL REGION BOCES	11/14/11	X GD/Kimberly Riley,Step	2,715.39	11/23/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL		SOCIAL SECURITY	722.92	11/4/2011
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL		SOCIAL SECURITY	722.94	11/11/2011
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL		SOCIAL SECURITY	722.92	11/18/2011
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL		SOCIAL SECURITY	722.95	11/25/2011
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL		RETIREMENT	92.68	11/4/2011
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL		RETIREMENT	92.68	11/11/2011
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL		RETIREMENT	92.68	11/18/2011
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL		RETIREMENT	92.68	11/25/2011
YOUTH & WORKFORCE	WORKFORCE DIVISION	CAPITAL DIST PHYSICIANS H	11/22/11	HEALTH INSURANCE	3,793.25	11/23/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL		HOSPITAL & MEDICAL	4,577.98	11/30/2011
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL		HOSPITAL & MEDICAL	761.94	11/30/2011
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL		HOSPITAL & MEDICAL	93.45	11/30/2011
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL		PAYROLL	3,111.96	11/4/2011
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL		PAYROLL	3,111.95	11/11/2011
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL		PAYROLL	3,111.95	11/18/2011
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL		PAYROLL	3,111.95	11/25/2011
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL		PAYROLL	1,697.50	11/4/2011
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL		PAYROLL	1,575.00	11/11/2011
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL		PAYROLL	2,695.00	11/18/2011
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL		PAYROLL	2,450.00	11/25/2011
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL		PAYROLL	2,450.00	11/25/2011

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FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	UNITED POSTAGE SERVICES	11/10/11	X GD/Actt#18542852	1,000.00	11/17/11
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL		SOCIAL SECURITY	223.90	11/4/2011
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL		SOCIAL SECURITY	129.85	11/4/2011
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL		SOCIAL SECURITY	120.48	11/11/2011
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL		SOCIAL SECURITY	223.88	11/11/2011
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL		SOCIAL SECURITY	206.20	11/18/2011
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL		SOCIAL SECURITY	223.90	11/18/2011
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL		SOCIAL SECURITY	223.91	11/25/2011
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL		SOCIAL SECURITY	187.45	11/25/2011
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL		SOCIAL SECURITY	187.45	11/25/2011
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	CAPITAL DIST PHYSICIANS H	11/22/11	HEALTH INSURANCE	2,917.86	11/23/11
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL		HOSPITAL & MEDICAL	280.32	11/30/2011
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL		HOSPITAL & MEDICAL	11.80	11/30/2011
CAPITAL FUND	ENGINEERING	JOHN G WAITE ASSOCIATES	09/21/11	PROVIDE PROFESSIONAL SER	10,854.00	11/17/11
CAPITAL FUND	ENGINEERING	CLOUGH, HARBOUR, & ASSOCI	09/07/11	PROFESSIONAL ENGINEERING	3,536.93	11/04/11
CAPITAL FUND	POLICE	INTERVID INTERNATIONAL	09/30/11	AXIS P3343 6MM	37,124.10	11/23/11
CAPITAL FUND	POLICE	INTERVID INTERNATIONAL	09/30/11	CEILING/WALL MOUNT FOR P	450.00	11/23/11
CAPITAL FUND	POLICE	INTERVID INTERNATIONAL	09/30/11	FS726TP 24 (12 PORT POE)	1,674.00	11/23/11
CAPITAL FUND	POLICE	INTERVID INTERNATIONAL	09/30/11	IP-100808IP CAMERA LICEN	1,800.00	11/23/11
CAPITAL FUND	POLICE	INTERVID INTERNATIONAL	09/30/11	IP-1016-16 IP CAMERAS	6,000.00	11/23/11
CAPITAL FUND	POLICE	INTERVID INTERNATIONAL	09/30/11	ITV-50781106: CAT5 SE 24	2,040.00	11/23/11
CAPITAL FUND	POLICE	INTERVID INTERNATIONAL	09/30/11	LCD - 1900 MONITOR	375.00	11/23/11
CAPITAL FUND	POLICE	INTERVID INTERNATIONAL	09/30/11	LCD 3200: 32 INCH LCD HD	2,235.00	11/23/11
CAPITAL FUND	POLICE	INTERVID INTERNATIONAL	09/30/11	MISC. EQUIPMENT (BRACKET	1,862.90	11/23/11
CAPITAL FUND	POLICE	INTERVID INTERNATIONAL	09/30/11	NVR-1500 ITB-INCLUDES AD	6,375.00	11/23/11
CAPITAL FUND	POLICE	INTERVID INTERNATIONAL	09/30/11	TV-CPMC-88-10: 3 PIECE C	200.00	11/23/11
CAPITAL FUND	POLICE	INTERVID INTERNATIONAL	09/30/11	VGA-1000 DSS VGA SERVER	5,625.00	11/23/11
CAPITAL FUND	TRAFFIC ENGINEERING	CREIGHTON MANNING ENGINEE	09/14/11	CONSULTANT AGREEMENT - P	11,029.93	11/10/11
CAPITAL FUND	TRAFFIC ENGINEERING	CREIGHTON MANNING ENGINEE	08/04/11	CONSULTANT AGREEMENT-PRE	35,128.54	11/04/11
CAPITAL FUND	TRAFFIC ENGINEERING	CREIGHTON MANNING ENGINEE	09/14/11	CONSULTANT AGREEMENT-PRE	12,898.46	11/10/11
CAPITAL FUND	MAINTENANCE OF STREETS	Kubricky Construction Cor	10/12/11	STREET MILLING PROJECT 2	18,887.67	11/17/11
CAPITAL FUND	MAINTENANCE OF STREETS	PETER LUIZZI & BROS	10/15/11	STREET RESURFACING AND S	42,667.50	11/04/11
CAPITAL FUND	MAINTENANCE OF STREETS	PETER LUIZZI & BROS	10/15/11	STREET RESURFACING AND S	205,000.00	11/04/11
CAPITAL FUND	MAINTENANCE OF STREETS	PETER LUIZZI & BROS	10/15/11	STREET RESURFACING AND S	426,688.13	11/04/11
CAPITAL FUND	MAINTENANCE OF STREETS	HUDSON RIVER CONSTRUCTION	10/17/11	STATE STREET REHABILITAT	600,236.60	11/10/11
CAPITAL FUND	MAINTENANCE OF STREETS	HUDSON RIVER CONSTRUCTION	10/26/11	STATE STREET REHABILITAT	104,700.52	11/10/11
CAPITAL FUND	DEPARTMENT OF RECREATION	HUDSON RIVER VALLEY ENGIN	09/15/11	PROVIDE PROFESSIONAL ENG	3,100.00	11/04/11
CAPITAL FUND	DEPARTMENT OF RECREATION	HUDSON RIVER VALLEY ENGIN	09/26/11	PROVIDE PROFESSIONAL ENG	4,200.00	11/10/11
CAPITAL FUND	WASTE COLLECTION & RECYCLING	NIXON PEABODY LLP	08/11/11	BLANKET ORDER FOR 2011 L	3,132.72	11/10/11
CAPITAL FUND	WASTE COLLECTION & RECYCLING	NIXON PEABODY LLP	09/26/11	BLANKET ORDER FOR 2011 L	4,204.52	11/10/11
CAPITAL FUND	WASTE COLLECTION & RECYCLING	CLOUGH, HARBOUR, & ASSOCI	09/29/11	BLANKET ORDER FOR TASK O	635.81	11/23/11
CAPITAL FUND	WASTE COLLECTION & RECYCLING	CLOUGH, HARBOUR, & ASSOCI	09/29/11	INCREASE PO TO COVER TAS	24,371.44	11/23/11
CAPITAL FUND	PINE BUSH RESTORATION II	APPLIED ECOLOGICAL SERVIC	06/30/11	BLANKET ORDER FOR APPLIE	54,101.21	11/10/11
CAPITAL FUND	PINE BUSH RESTORATION II	RIFENBURG CONTRACTING COR	08/31/11	PHASE II PINEBUSH RESTOR	357,179.25	11/04/11
CAPITAL FUND	PINE BUSH RESTORATION II	CLOUGH, HARBOUR, & ASSOCI	09/29/11	BLANKET ORDER FOR TASK O	1,591.00	11/23/11
CAPITAL FUND	PINE BUSH RESTORATION II	CLOUGH, HARBOUR, & ASSOCI	09/29/11	PINBUSH RESTORATION PROJ	33,392.01	11/23/11
CAPITAL FUND	LANDFILL FINAL CAP	BUBONIA HOLDING CORP.	07/31/11	BLANKET PURCHASE ORDER F	31,490.78	11/04/11
CAPITAL FUND	LANDFILL FINAL CAP	CLOUGH, HARBOUR, & ASSOCI	08/11/11	INCREASE TO PURCHASE ORD	15,299.58	11/10/11
CAPITAL FUND	LANDFILL FINAL CAP	BUBONIA HOLDING CORP.	08/31/11	INCREASE PO TO COVER FUT	45,453.04	11/04/11
CAPITAL FUND	LANDFILL FINAL CAP	CLOUGH, HARBOUR, & ASSOCI	09/29/11	BLANKET ORDER FOR PROFES	5,730.13	11/23/11
CAPITAL FUND	LANDFILL EXPANSION - 1	CLOUGH, HARBOUR, & ASSOCI	09/29/11	BLANKET ORDER FOR RELOCA	1,898.36	11/23/11
CAPITAL FUND	GAS ANALYZER	CLOUGH, HARBOUR, & ASSOCI	09/29/11	BLANKET ORDER FOR TASK O	832.00	11/23/11