

CLERK: u119 BATCH: 1771

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	90613	001 ACENTECH INC.	1.00	0.00	1.00	0.00	0	SOUND SYSTEM & ACOUSTIC AS PER PROPO
	110278	001 MATTS SERVICE CENTER	12.00	0.00	12.00	0.00	0	1 YEAR LEASE 2010 MITSUBISHI
	110490	001 MATTS SERVICE CENTER	12.00	0.00	0.00	12.00	9	2006 DODGE RAM 2500 CREW CAB
	110519	001 TOWNE, RYAN & PARTNE	1.00	0.00	0.00	1.00	9	NO CAP
	110540	001 FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	9	PROFESSIONAL SERVICES
		001 FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00		PROFESSIONAL SERVICES
	110556	001 STILSING ELECTRIC IN	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	110802	001 MILLER, MANNIX , SCH	1.00	0.00	0.00	1.00	9	ZONING ORDINANCE REWRITE 2012
	110810	001 HARRIS BEACH PLLC	1.00	0.00	0.00	1.00	9	LEGAL SERVICES
	110826	001 BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	9	SPRING RUN TRAIL MONITORING
	120004	001 FISCAL ADVISORS & MA	1.00	0.00	0.00	1.00	8	FINANCIAL ADVISOR
	120012	001 MILLER, MANNIX , SCH	1.00	0.00	0.00	1.00	8	PROFESSIONAL SERVICES
	120018	001 EMS CONCEPTS	24.00	0.00	24.00	0.00	0	ALS CONTINUING MEDICAL EDUCATION & P
	120021	001 HOSELTON CHEVROLET I	12.00	0.00	0.00	12.00	8	7 LEASED VEHICLES \$294.27/EA/MONTH
	120022	001 HOSELTON CHEVROLET I	12.00	0.00	0.00	12.00	8	CODE ENFORCEMENT VEHICLE
	120026	001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	120032	001 FERGUSON WATERWORKS	1.00	0.00	0.00	1.00	8	SEWER PIPE & FITTINGS
	120033	001 FERGUSON WATERWORKS	1.00	0.00	0.00	1.00	8	WATER PIPE & FITTINGS
	120036	001 SLACK CHEMICAL CO IN	1.00	0.00	0.00	1.00	8	HYDROFLUOSILICIC ACID/LIQUID SODIUM
	120037	001 SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00	8	SODIUM HYPOCHLORITE
	120039	001 COUNTY WASTE & RECYC	1.00	0.00	0.00	1.00	8	SOLID WASTE REMOVAL SERVICES - TIPPI
	120049	001 HENRY SCHEIN, INC.	1.00	0.00	0.00	1.00	8	1 YEAR EXTENTION BID 2011-11 CC APP
	120056	001 THE FORT MILLER CO I	1.00	0.00	1.00	0.00	0	PRE-CAST MANHOLES, CATCHBASINS, RISE
	120061	001 WELLS COMMUNITCATION	12.00	0.00	0.00	12.00	8	MAINTENANCE AGREEMENT POLICE DEPT
	120068	001 LEXISNEXIS	1.00	0.00	0.00	1.00	8	RESEARCH SERVICES
	120110	001 VERSATILE OFFICE STO	2.00	0.00	0.00	2.00	8	40 FT STORAGE CONTAINER RENTALS 7 MO

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	120114	001 MULTIMED BILLING SER	1.00	0.00	0.00	1.00	8	1 YEAR CONTRACT BILLING SERVICE FOR
	120115	001 RYAN BIGGS ASSOCIATE	1.00	0.00	0.00	1.00	8	APPARATUS FLOOR REPLACEMENT & REPAIR
	120134	001 ALLERDICE DOOR, GLASS	1.00	0.00	1.00	0.00	0	AS PER QUOTE
	120140	001 DIGITAL SURVEILLANCE	1.00	0.00	1.00	0.00	0	CAMERAS/INSTALLATION AS PER QUOTES
	120147	001 NORTRAX EQUIPMENT CO	1.00	0.00	1.00	0.00	0	AS PER QUOTE REPAIR #90
	120173	001 GIRVIN & FERLAZZO, P	1.00	0.00	0.00	1.00	8	207 LEGAL SERVICES AS PER CITY COUNC
	120183	001 W B MASON CO INC	1.00	0.00	1.00	0.00	0	OFFICE SUPPLIES ORDERED ON LINE AS P
	120186	001 VELLANO BROTHERS INC	1.00	0.00	1.00	0.00	0	MATERIALS AS PER QUOTE
	120190	001 DEBRINO CAULKING ASS	1.00	0.00	0.00	1.00	8	GENERAL CONSTRUCTION LAKE AVE FIRE S
	120202	001 RYAN BIGGS ASSOCIATE	1.00	0.00	0.00	1.00	8	SPECIAL INSPECTION AND TESTING SERVI
	120206	001 STONE INDUSTRIES	1.00	0.00	0.00	1.00	8	RENTAL OF PORTA JOHNS 2012
	120208	001 MIDWEST GRAPHICS & A	430.00	0.00	0.00	430.00	8	SOCCER T SHIRTS #6 BID ITEM
	120214	001 NORTHEAST SIGNAL INC	16.00	0.00	16.00	0.00	0	DIALIGHT 12 INCH GREEN LED
	120216	001 ELECTRIC CONCEPTS LL	1.00	0.00	0.00	1.00	8	6 WOODLAWN AVENUE PARKING DECK ELECT
	120225	001 HARRIS BEACH PLLC	1.00	0.00	0.00	1.00	8	GENERAL LABOR MATTERS
	120237	001 GERALD SABLOSKI	5.00	0.00	5.00	0.00	0	POLYGRAPH EXAMS
	120245	001 LELAND PAPER CO	1.00	0.00	1.00	0.00	0	ORDERED ON LINE AS PER ATTACHED

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED										
4140	00000 ACCURATE PEST CO	123035 37234		123518	12JUN1	120.00	.00	.00		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00		E3577164 54720	120.00	1099:	
ACCT 1200	DEPT 7000	DUE 06/05/2012	DESC 37293							
2113 CAMPBELL AVENUE SCHENECTADY NY 12306										
5815	00000 ACENTECH INC.	123244 18617		90613 123727	12JUN1	2,000.00	784.90	.00		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00		E3577184 54723	2,000.00	1099:	
ACCT 1200	DEPT 7000	DUE 06/05/2012	DESC SOUND SYSTEM							
33 MOULTON STREET CAMBRIDGE MA 02138										
41	00000 ACTION COMMERICI	123037 143813		123520	12JUN1	207.16	.00	.00		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00		A3031634 54610	194.20	1099:	
ACCT 1200	DEPT 3000	DUE 06/05/2012	DESC 41096				A3537114 54330	12.96	1099:	
45 SOUTH FAGAN AVENUE SCHENECTADY NY 12304										
2785	00001 ADIRONDACK TIRE	123038 735786		123521	12JUN1	684.32	.00	.00		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00		A3335014 54510	684.32	1099:	
ACCT 1200	DEPT 3000	DUE 06/05/2012	DESC S1100							
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866										
2785	00001 ADIRONDACK TIRE	123039 735715		123522	12JUN1	715.60	.00	.00		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00		A3335014 54510	715.60	1099:	
ACCT 1200	DEPT 3000	DUE 06/05/2012	DESC 735721-735725							
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866										
2785	00001 ADIRONDACK TIRE	123040 735802-735849		123523	12JUN1	1,302.24	.00	.00		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:Y	DISC: .00		A3143124 54510	1,302.24	1099:	
ACCT 1200	DEPT 4000	DUE 06/05/2012	DESC S8575							
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866										
23	00000 ADIRONDACK TWO W	123041 160654		123524	12JUN1	240.50	.00	.00		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00		A3143124 54510	240.50	1099:	
ACCT 1200	DEPT 4000	DUE 06/05/2012	DESC 160769-160984							
P O BOX 1366 SOUTH GLENS FALLS NY 12803										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2462	00001 ADMAR SUPPLY COM	123042 502087-0001		123525	12JUN1	938.26	.00	.00		
	CASH A	2012/06 INV 05/30/2012			SEP-CHK:N DISC: .00			865.00	1099:	
	ACCT 1200 DEPT 3000 DUE 06/05/2012	DESC 1557554-0001						73.26	1099:	
	1950 BRIGHTON HENRIETTA T/L RD ROCHESTER NY 14623-2510									
884	00000 ADMIT COMPUTER S	123043 252585		123526	12JUN1	11,678.50	.00	.00		
	CASH A	2012/06 INV 05/30/2012			SEP-CHK:N DISC: .00			11,678.50	1099:	
	ACCT 1200 DEPT 4000 DUE 06/05/2012	DESC JULY-DEC 2012								
	500 BI-COUNTY BLVD SUITE 122 FARMINGDALE NY 11735									
70	00000 ADVANTAGE PRESS	123044 33452C		123527	12JUN1	27.50	.00	.00		
	CASH A	2012/06 INV 05/30/2012			SEP-CHK:N DISC: .00			27.50	1099:	
	ACCT 1200 DEPT 7000 DUE 06/05/2012	DESC 5/8								
	74 WARREN STREET SARATOGA SPRINGS NY 12866									
5400	00001 AIRGAS EAST	123045 116387020		123528	12JUN1	25.17	.00	.00		
	CASH A	2012/06 INV 05/30/2012			SEP-CHK:N DISC: .00			25.17	1099:	
	ACCT 1200 DEPT 4000 DUE 06/05/2012	DESC E8PO8								
	P O BOX 827049 PHILADELPHIA PA 19182-7049									
28	00000 ALBANY STEEL SUP	123046 474788		123529	12JUN1	455.00	.00	.00		
	CASH A	2012/06 INV 05/30/2012			SEP-CHK:N DISC: .00			455.00	1099:	
	ACCT 1200 DEPT 3000 DUE 06/05/2012	DESC 614513								
	P O BOX 4006 566 BROADWAY ALBANY NY 12204									
5044	00000 ALL SEASONS TEXT	123047 532396		123530	12JUN1	83.00	.00	.00		
	CASH A	2012/06 INV 05/30/2012			SEP-CHK:N DISC: .00			83.00	1099:	
	ACCT 1200 DEPT 7000 DUE 06/05/2012	DESC 533928								
	9 TAYLOR AVENUE P O BOX 222 CLINTON NY 13323									
31	00001 ALLERDICE BUILDI	123048 088860		123531	12JUN1	6.29	.00	.00		
	CASH A	2012/06 INV 05/30/2012			SEP-CHK:Y DISC: .00			6.29	1099:	
	ACCT 1200 DEPT 4000 DUE 06/05/2012	DESC #2288								
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
31	00001 ALLERDICE BUILDI	123049 102528091507		123532	12JUN1	13.84		.00	.00		
	CASH A	2012/06 INV 05/30/2012		SEP-CHK:Y	DISC: .00		E3577164	54140		13.84	1099:
	ACCT 1200	DEPT 7000 DUE 06/05/2012		DESC #662							
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
31	00001 ALLERDICE BUILDI	123051 123051		123534	12JUN1	4,932.87		.00	.00		
	CASH A	2012/06 INV 05/30/2012		SEP-CHK:N	DISC: .00		F3638344	54180		41.64	1099:
	ACCT 1200	DEPT 3000 DUE 06/05/2012		DESC #271			A3031624	54180		56.04	1099:
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
							A3031654	54180		5.97	1099:
							A3031654	54610		7.49	1099:
							A3335014	54510		51.11	1099:
							A3031624	54180		29.99	1099:
							A3031634	54610		27.27	1099:
							A3567144	54180	3000	11.90	1099:
							A3335014	54180		157.82	1099:
							A3567144	54180	3000	163.29	1099:
							A3537114	54180		57.92	1099:
							A3335014	54320		29.68	1099:
							A3537114	54180		91.97	1099:
							A3335014	54180		200.01	1099:
							A3335014	54320		9.89	1099:
							A3335014	54180		221.07	1099:
							A3335014	54320		13.77	1099:
							A3638144	54180		260.59	1099:
							A3031624	54610		315.00	1099:
							A3537114	54180		322.06	1099:
							A3031634	54610		24.47	1099:
							A3335014	54180		329.41	1099:
							A3567144	54180	3000	172.63	1099:
							A3567144	54610	3000	34.10	1099:
							A3567194	54180	3000	248.48	1099:
							F3638354	54180		649.14	1099:
							A3335654	54180		1,400.16	1099:
2048	00001 ALLERDICE DOOR,G	123050 120434222878	120134	123533	12JUN1	1,466.00		.00	.00		
	CASH A	2012/06 INV 05/30/2012		SEP-CHK:Y	DISC: .00		E3577164	54610		1,466.00	1099:
	ACCT 1200	DEPT 7000 DUE 06/05/2012		DESC PANIC BAR							
	ALLERDICE BUILDING - P.JAMES 41 WALWORTH STREET SARATOGA SPRINGS NY 12866										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5555	00001 CAROUSEL INDUSTR	123066 1082520		123549	12JUN1	12.60	.00	.00		
CASH A 2012/06 INV 05/30/2012 SEP-CHK:N DISC: .00 A3011654 54730 12.60 1099: ACCT 1200 DEPT 1000 DUE 06/05/2012 DESC #102241 P.O. BOX 849084 BOSTON MA 02284-9084										
5421	00000 CASALE RENT-ALL	123065 134268-1		123548	12JUN1	229.66	.00	.00		
CASH A 2012/06 INV 05/30/2012 SEP-CHK:N DISC: .00 A3537114 54530 229.66 1099: ACCT 1200 DEPT 3000 DUE 06/05/2012 DESC 10554 1641 ROUTE 9 CLIFTON PARK NY 12065										
417	00001 CASELLA WASTE SE	123067 1333828		123550	12JUN1	566.30	.00	.00		
CASH A 2012/06 INV 05/30/2012 SEP-CHK:N DISC: .00 E3577164 54720 566.30 1099: ACCT 1200 DEPT 7000 DUE 06/05/2012 DESC 566.30 P.O. BOX 1372 WILLISTON VT 05495-1372										
129	00000 CATHOLIC CHARITI	123068 123068		123551	12JUN1	698.58	.00	.00		
CASH A 2012/06 INV 05/30/2012 SEP-CHK:N DISC: .00 Y3618654 54931 345 698.58 1099: ACCT 1200 DEPT 1000 DUE 06/05/2012 DESC APRIL 2012 142 REGENT STREET SARATOGA SPRINGS NY 12866										
5598	00001 CDPHP UNIVERSAL	123069 121340003784		123552	12JUN1	8,915.48	.00	.00		
CASH A 2012/06 INV 05/30/2012 SEP-CHK:N DISC: .00 E3577168 58010 8,915.48 1099: ACCT 1200 DEPT 7000 DUE 06/05/2012 DESC 10013542 P.O. BOX 5251 BINGHAMTON NY 13902-5251										
2948	00001 CDW GOVERNMENT I	123070 K438218		123553	12JUN1	37.60	.00	.00		
CASH A 2012/06 INV 05/30/2012 SEP-CHK:N DISC: .00 A3143022 52230 37.60 1099: ACCT 1200 DEPT 4000 DUE 06/05/2012 DESC 6731216 75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515										
2948	00001 CDW GOVERNMENT I	123071 K403933		123554	12JUN1	178.53	.00	.00		
CASH A 2012/06 INV 05/30/2012 SEP-CHK:N DISC: .00 A3031494 54110 178.53 1099: ACCT 1200 DEPT 3000 DUE 06/05/2012 DESC 6731216 75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
225	00001 COMMAND SECURITY	123072 303674		123555	12JUN1	1,498.11	.00	.00		
	CASH A	2012/06 INV 05/30/2012		SEP-CHK:N	DISC: .00		E3577164 54720	1,498.11	1099:	
	ACCT 1200	DEPT 7000 DUE 06/05/2012	DESC 305007							
	P O BOX 823415 PHILADELPHIA PA 19182-3415									
130	00000 COMMUNITY DEVELO	123073 123073		123556	12JUN1	6.05	.00	.00		
	CASH A	2012/06 INV 05/30/2012		SEP-CHK:N	DISC: .00		Y3618684 54120 356	6.05	1099:	
	ACCT 1200	DEPT 1000 DUE 06/05/2012	DESC POSTAGE							
	C/O CINDY PHILIPS CITY HALL SARATOGA SPRINGS NY 12866									
130	00000 COMMUNITY DEVELO	123074 123074		123557	12JUN1	23.85	.00	.00		
	CASH A	2012/06 INV 05/30/2012		SEP-CHK:N	DISC: .00		Y3618684 54120 356	23.85	1099:	
	ACCT 1200	DEPT 1000 DUE 06/05/2012	DESC POSTAGE							
	C/O CINDY PHILIPS CITY HALL SARATOGA SPRINGS NY 12866									
1155	00001 COUNTY WASTE & R	123076 1754186	120039	123559	12JUN1	2,933.00	.00	40,117.88		
	CASH A	2012/06 INV 05/30/2012		SEP-CHK:N	DISC: .00		A3638184 54521	2,393.00	1099:	
	ACCT 1200	DEPT 3000 DUE 06/05/2012	DESC SOLID WASTE REMOVAL				A3638184 54700	540.00	1099:	
	P.O. BOX 11760 NEWARK NJ 07101-4760									
127	00001 COYNE TEXTILE SE	123077 176079-179474		123560	12JUN1	46.96	.00	.00		
	CASH A	2012/06 INV 05/30/2012		SEP-CHK:N	DISC: .00		A3031654 54610	46.96	1099:	
	ACCT 1200	DEPT 3000 DUE 06/05/2012	DESC 186100-182850							
	P O BOX 4895 SYRACUSE NY 13221-4895									
127	00001 COYNE TEXTILE SE	123078 179472-182848		123561	12JUN1	98.56	.00	.00		
	CASH A	2012/06 INV 05/30/2012		SEP-CHK:N	DISC: .00		A3031654 54160	98.56	1099:	
	ACCT 1200	DEPT 3000 DUE 06/05/2012	DESC 186098-176077							
	P O BOX 4895 SYRACUSE NY 13221-4895									
127	00001 COYNE TEXTILE SE	123079 176078-179473		123562	12JUN1	99.36	.00	.00		
	CASH A	2012/06 INV 05/30/2012		SEP-CHK:N	DISC: .00		A3031654 54210	99.36	1099:	
	ACCT 1200	DEPT 3000 DUE 06/05/2012	DESC 182849-186099							
	P O BOX 4895 SYRACUSE NY 13221-4895									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2905	00000 ELECTRIC CONCEPT	123243 #1	120216	123726	12JUN1	30,558.00	.00	166,642.00		
CASH A	2012/06	INV 05/30/2012			SEP-CHK:N	DISC: .00	H3416952 52000 1181	30,558.00	1099:7	
ACCT 1200	DEPT 1000	DUE 06/05/2012	DESC	ELECTRICAL DESIGN						
P O BOX 5473 CLIFTON PARK NY 12065										
172	00001 ELECTRONIC OFFIC	123094 21665		123577	12JUN1	36.60	.00	.00		
CASH A	2012/06	INV 05/30/2012			SEP-CHK:N	DISC: .00	A3031494 54740	36.60	1099:	
ACCT 1200	DEPT 3000	DUE 06/05/2012	DESC	SSCI05						
P O BOX 4606 SARATOGA SPRINGS NY 12866										
3196	00000 LAURA EMANATION	123096 123096		123579	12JUN1	260.88	.00	.00		
CASH A	2012/06	INV 05/30/2012			SEP-CHK:N	DISC: .00	A3143124 54160	260.88	1099:	
ACCT 1200	DEPT 4000	DUE 06/05/2012	DESC	UNIFORM						
S S P D SARATOGA SPRINGS NY 12866										
4	00001 EMPIRE HEALTHCHO	123097 JUN 2012		123580	12JUN1	4,157.71	.00	.00		
CASH A	2012/06	INV 05/30/2012			SEP-CHK:N	DISC: .00	A3749068 58010	4,157.71	1099:	
ACCT 1200	DEPT 2000	DUE 06/05/2012	DESC	#387023 U1						
P O BOX 11744 NEWARK NJ 07101-4774										
4589	00000 EMS CONCEPTS	123098 12-0514	120018	123581	12JUN1	5,000.00	.00	.00		
CASH A	2012/06	INV 05/30/2012			SEP-CHK:N	DISC: .00	A3143414 54471	5,000.00	1099:7	
ACCT 1200	DEPT 4000	DUE 06/05/2012	DESC	TRAINING						
ART BREAUULT 1131 HEDGEWOOD LANE NISKAYUNA NY 12309										
177	00000 FARRELL OIL CO	123099 318330		123582	12JUN1	498.52	.00	.00		
CASH A	2012/06	INV 05/30/2012			SEP-CHK:N	DISC: .00	A3335014 54520	200.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/05/2012	DESC	228348			A3335124 54520	200.00	1099:	
891 ROUTE 9 WILTON NY 12831										
							F3638354 54520	50.00	1099:	
							G3638124 54520	48.52	1099:	
177	00000 FARRELL OIL CO	123100 318942		123583	12JUN1	1,396.38	.00	.00		
CASH A	2012/06	INV 05/30/2012			SEP-CHK:N	DISC: .00	A3335014 54520	550.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/05/2012	DESC	228766			A3335124 54520	550.00	1099:	
891 ROUTE 9 WILTON NY 12831										
							A3567144 54520	46.38	1099:	
							F3638344 54520	150.00	1099:	

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6333	00000 GIRVIN & FERLAZZ	123115 #2	120173	123598	12JUN1	814.00	.00	3,094.50		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00		A3051934 54777	814.00	1099:	
ACCT 1200	DEPT 5000	DUE 06/05/2012	DESC 19385-00M							
	20 CORPORATE WOODS BLVD ALBANY NY 12211									
189	00001 GRAINGER	123116 9819856114		123599	12JUN1	338.97	.00	.00		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00		A3143312 52802	153.83	1099:	
ACCT 1200	DEPT 4000	DUE 06/05/2012	DESC 9820851088-9820130855				A3143314 54332	122.40	1099:	
	DEPT 800013294	PALATINE IL 60038-0001					A3143314 54332	62.74	1099:	
191	00000 GRASSLAND EQUIPM	123117 998204		123600	12JUN1	221.76	.00	.00		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00		A3335014 54510	221.76	1099:	
ACCT 1200	DEPT 3000	DUE 06/05/2012	DESC 48305							
	892-898 TROY SCHENECTADY ROAD LATHAM NY 12110									
191	00000 GRASSLAND EQUIPM	123118 995536		123601	12JUN1	775.00	.00	.00		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00		A3567144 54680 3000	775.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/05/2012	DESC 48300							
	892-898 TROY SCHENECTADY ROAD LATHAM NY 12110									
5737	00001 GRAYBAR	123119 960113776		123602	12JUN1	835.21	.00	.00		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00		G3638124 54330	835.21	1099:	
ACCT 1200	DEPT 3000	DUE 06/05/2012	DESC 960316044							
	P.O. BOX 414396 BOSTON MA 02241-4396									
6358	00001 GTS WELCO	123120 22774732		123603	12JUN1	38.50	.00	.00		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00		A3143314 54390	38.50	1099:	
ACCT 1200	DEPT 4000	DUE 06/05/2012	DESC LR335							
	P.O. BOX 382000 PITTSBURGH PA 15250-8000									
6331	00000 H & V COLLISION	123121 60278SAR		123604	12JUN1	87.00	.00	.00		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00		A3143124 54510	87.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/05/2012	DESC 4227							
	2202 ROUTE 50 S SARATOGA SPRINGS NY 12866									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6331	00000 H & V COLLISION	123122 60301SAR		123605	12JUN1	925.00	.00	.00		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00		A3041934 54775	925.00	1099:	
ACCT 1200	DEPT 5000	DUE 06/05/2012	DESC DOL 050612							
	2202 ROUTE 50 S SARATOGA SPRINGS NY 12866									
186	00000 H L GAGE SALES I	123123 T449142		123606	12JUN1	315.72	.00	.00		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00		A3335014 54510	315.72	1099:	
ACCT 1200	DEPT 3000	DUE 06/05/2012	DESC 1289							
	P O BOX 5170 ALBANY NY 12205-0170									
5345	00000 HARRIS BEACH PLL	123124 1943298	120225	123607	12JUN1	1,740.00	.00	7,620.00		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00		A3011424 54720	1,740.00	1099:	
ACCT 1200	DEPT 1000	DUE 06/05/2012	DESC GENERAL LABOR							
	677 BROADWAY ST.1101 ALBANY NY 12207									
5345	00000 HARRIS BEACH PLL	123125 1943299	110810	123608	12JUN1	8,275.00	.00	50,500.00		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00		A3011424 54720	8,275.00	1099:	
ACCT 1200	DEPT 1000	DUE 06/05/2012	DESC CONTRACT NEGOTIATIONS							
	677 BROADWAY ST.1101 ALBANY NY 12207									
6100	00001 HENRY SCHEIN, IN	123126 8001363-01	120049	123609	12JUN1	172.65	.00	1,299.22		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00		A3143414 54150	172.65	1099:	
ACCT 1200	DEPT 4000	DUE 06/05/2012	DESC MEDICAL SUPPLIES							
	P.O. BOX 371952 PITTSBURGH PA 15250-7952									
6154	00001 CRYSTAL CLEAN LL	123127 12022161		123610	12JUN1	580.66	.00	.00		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00		A3031654 54210	580.66	1099:7	
ACCT 1200	DEPT 3000	DUE 06/05/2012	DESC 167151							
	13621 COLLECTIONS CENTER DR CHICAGO IL 60693-0136									
1148	00000 HEWITTS GARDEN C	123128 84462		123611	12JUN1	549.82	.00	.00		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00		A3537114 54680	549.82	1099:	
ACCT 1200	DEPT 3000	DUE 06/05/2012	DESC 84465							
	RTE 9 - 621 MAPLE AVENUE SARATOGA SPRINGS NY 12866									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1257	00000 J & R WELDING SU	123137 45893		123620	12JUN1	186.00	.00	.00		
	CASH A	2012/06 INV 05/30/2012		SEP-CHK:N	DISC: .00		A3143414 54150	186.00	1099:	
	ACCT 1200	DEPT 4000 DUE 06/05/2012	DESC 5/7							
	270 MILTON AVENUE BALLSTON SPA NY 12020									
358	00001 J C EHRLICH CO I	123138 1321		123621	12JUN1	75.00	.00	.00		
	CASH A	2012/06 INV 05/30/2012		SEP-CHK:N	DISC: .00		A3537114 54610	75.00	1099:	
	ACCT 1200	DEPT 3000 DUE 06/05/2012	DESC 7489263							
	P O BOX 13848 READING PA 19612-3848									
5966	00000 JOE JOHNSON EQUI	123139 7615-7630		123622	12JUN1	3,439.14	.00	.00		
	CASH A	2012/06 INV 05/30/2012		SEP-CHK:N	DISC: .00		A3335014 54510	888.00	1099:	
	ACCT 1200	DEPT 3000 DUE 06/05/2012	DESC 7557-7629-7626-7645-S00026				A3335014 54510	1,250.17	1099:	
	62 LAGRANGE AVENUE ROCHESTER NY 14613									
							A3335014 54510	1,300.97	1099:	
5639	00001 JOHN DEERE LANDS	123140 61252863		123623	12JUN1	133.20	.00	.00		
	CASH A	2012/06 INV 05/30/2012		SEP-CHK:N	DISC: .00		A3051414 54573	133.20	1099:	
	ACCT 1200	DEPT 5000 DUE 06/05/2012	DESC 5/11							
	12387 COLLECTIONS CENTER DRIVE CHICAGO IL 60693									
5639	00001 JOHN DEERE LANDS	123141 61252915-61252973		123624	12JUN1	901.00	.00	.00		
	CASH A	2012/06 INV 05/30/2012		SEP-CHK:N	DISC: .00		A3537114 54680	111.28	1099:	
	ACCT 1200	DEPT 3000 DUE 06/05/2012	DESC 61121801-61121905				A3537114 54680	50.34	1099:	
	12387 COLLECTIONS CENTER DRIVE CHICAGO IL 60693									
							A3567144 54680 3000	628.00	1099:	
							A3567144 54680 3000	111.38	1099:	
5639	00001 JOHN DEERE LANDS	123142 60896207		123625	12JUN1	1,294.93	.00	.00		
	CASH A	2012/06 INV 05/30/2012		SEP-CHK:N	DISC: .00		A3335014 54180	309.48	1099:	
	ACCT 1200	DEPT 3000 DUE 06/05/2012	DESC 60750849-60896293				A3567144 54680 3000	918.24	1099:	
	12387 COLLECTIONS CENTER DRIVE CHICAGO IL 60693									
							A3567144 54180 3000	67.21	1099:	
4147	00000 KIVORT STEEL INC	123143 170453		123626	12JUN1	998.25	.00	.00		
	CASH A	2012/06 INV 05/30/2012		SEP-CHK:N	DISC: .00		A3335654 54180	998.25	1099:	
	ACCT 1200	DEPT 3000 DUE 06/05/2012	DESC 2584							
	380 HUDSON RIVER ROAD WATERFORD NY 12188									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6357	00000 JANEEN LEARY	123144 REFUND		123627	12JUN1	140.00	.00	.00		
CASH A 2012/06 INV 05/30/2012 SEP-CHK:N DISC: .00						A043 42652		140.00	1099:	
ACCT 1200 DEPT 3000 DUE 06/05/2012 DESC COMPOST										
6 FLYING DUTCHMAN WAY SARATOGA SPRINGS NY 12866										
513	00001 LEGAL AID SOCIET	123145 1/1-3/31 2012		123628	12JUN1	2,514.75	.00	.00		
CASH A 2012/06 INV 05/30/2012 SEP-CHK:N DISC: .00						Y3618654 54934 344		2,514.75	1099:	
ACCT 1200 DEPT 1000 DUE 06/05/2012 DESC CDBG										
55 COLVIN AVENUE ALBANY NY 12206										
263	00000 LELAND PAPER CO	123146 410096737	120245	123629	12JUN1	729.99	3.79	.00		
CASH A 2012/06 INV 05/30/2012 SEP-CHK:N DISC: .00						A3143414 54200		729.99	1099:	
ACCT 1200 DEPT 4000 DUE 06/05/2012 DESC 100810										
10 LELAND DRIVE GLENS FALLS NY 12801										
6200	00001 LEXISNEXIS	123147 1204477805	120068	123630	12JUN1	150.00	.00	1,368.00		
CASH A 2012/06 INV 05/30/2012 SEP-CHK:N DISC: .00						A3011424 54440		150.00	1099:	
ACCT 1200 DEPT 1000 DUE 06/05/2012 DESC RESEARCH SERVICES										
P.O. BOX 7427-7090 PHILADELPHIA PA 19170-7090										
270	00000 MAHONEY NOTIFY P	123148 0132144-IN		123631	12JUN1	157.50	.00	.00		
CASH A 2012/06 INV 05/30/2012 SEP-CHK:N DISC: .00						A3143414 54610		157.50	1099:	
ACCT 1200 DEPT 4000 DUE 06/05/2012 DESC 19126										
P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801										
270	00000 MAHONEY NOTIFY P	123149 0132141-IN		123632	12JUN1	531.25	.00	.00		
CASH A 2012/06 INV 05/30/2012 SEP-CHK:N DISC: .00						A3031634 54610		531.25	1099:	
ACCT 1200 DEPT 3000 DUE 06/05/2012 DESC 19185										
P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801										
290	00001 JOSEPH P MANGION	123150 181958		123633	12JUN1	85.30	.00	.00		
CASH A 2012/06 INV 05/30/2012 SEP-CHK:N DISC: .00						A3021314 54110		85.30	1099:	
ACCT 1200 DEPT 2000 DUE 06/05/2012 DESC 5/11										
187-189 FOURTH STREET TROY NY 12180										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
290	00001 JOSEPH P MANGION	123151 1-159458		123634	12JUN1	112.51	.00	.00		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00		A3567174 54610 3000	112.51	1099:	
ACCT 1200	DEPT 3000	DUE 06/05/2012	DESC COS100							
	187-189 FOURTH STREET TROY NY 12180									
1877	00001 MARSHALL & STERL	123152 92275		123635	12JUN1	819.88	.00	.00		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00		A3021914 54773	819.88	1099:	
ACCT 1200	DEPT 5000	DUE 06/05/2012	DESC CITYO-2							
	8 CIRCULAR ST. STE#4 P O BOX 931 SARATOGA SPRINGS NY 12866									
1877	00001 MARSHALL & STERL	123153 92261		123636	12JUN1	1,670.33	.00	.00		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00		A3021914 54773	1,670.33	1099:	
ACCT 1200	DEPT 5000	DUE 06/05/2012	DESC CITYO-2							
	8 CIRCULAR ST. STE#4 P O BOX 931 SARATOGA SPRINGS NY 12866									
271	00000 MATTS SERVICE CE	123154 R12475-M6	110490	123637	12JUN1	475.00	.00	1,425.00		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00		A3143124 54720	475.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/05/2012	DESC VEHICLE RENTAL							
	300 MAPLE AVENUE SARATOGA SPRINGS NY 12866									
271	00000 MATTS SERVICE CE	123155 R12425-M6	110278	123638	12JUN1	425.00	.00	.00		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00		A3143124 54720	425.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/05/2012	DESC LEASE VEHICLE							
	300 MAPLE AVENUE SARATOGA SPRINGS NY 12866									
271	00000 MATTS SERVICE CE	123156 A85329		123639	12JUN1	17.00	.00	.00		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00		A3143124 54510	17.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/05/2012	DESC 4/28							
	300 MAPLE AVENUE SARATOGA SPRINGS NY 12866									
6340	00000 MIDWEST GRAPHICS	123157 18591	120208	123640	12JUN1	1,644.00	.00	76.00		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00		A3567344 54170	1,644.00	1099:	
ACCT 1200	DEPT 6000	DUE 06/05/2012	DESC TSHIRTS							
	3614 WEST LIBERTY AN ARBOR MI 48103									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4204	00001 MILLER, MANNIX ,	123158 #70-#11-#33	120012	123641	12JUN1	1,557.50	.00	16,257.50		
CASH A	2012/06	INV 05/30/2012			SEP-CHK:N	DISC: .00	A3618684 54720 8020	1,557.50	1099:7	
ACCT 1200	DEPT 1000	DUE 06/05/2012	DESC	LAND USE BOARDS						
HAFNER, LLC P O BOX 765 GLENS FALLS NY 12801										
4204	00001 MILLER, MANNIX ,	123159 #25	110802	123642	12JUN1	3,057.50	.00	34,070.00		
CASH A	2012/06	INV 05/30/2012			SEP-CHK:N	DISC: .00	A3618684 54744 8010	3,057.50	1099:7	
ACCT 1200	DEPT 1000	DUE 06/05/2012	DESC	ZONING REWRITE						
HAFNER, LLC P O BOX 765 GLENS FALLS NY 12801										
386	00000 MILTON CAT	123160 7773882-7771720		123643	12JUN1	233.57	.00	.00		
CASH A	2012/06	INV 05/30/2012			SEP-CHK:N	DISC: .00	A3335124 54510	233.57	1099:	
ACCT 1200	DEPT 3000	DUE 06/05/2012	DESC	7767072-7776159						
500 COMMERCE DRIVE CLIFTON PARK NY 12065										
386	00000 MILTON CAT	123161 SERV1442413		123644	12JUN1	393.18	.00	.00		
CASH A	2012/06	INV 05/30/2012			SEP-CHK:N	DISC: .00	A3335014 54510	393.18	1099:	
ACCT 1200	DEPT 3000	DUE 06/05/2012	DESC	6017550						
500 COMMERCE DRIVE CLIFTON PARK NY 12065										
288	00001 MOORE MEDICAL LL	123162 97219110 RI		123645	12JUN1	534.38	.00	.00		
CASH A	2012/06	INV 05/30/2012			SEP-CHK:N	DISC: .00	A3567154 54180	459.80	1099:	
ACCT 1200	DEPT 6000	DUE 06/05/2012	DESC	97209618-97226535			A3567344 54170	74.58	1099:	
P O BOX 99718 CHICAGO IL 60696										
283	00001 MORRIS FORD MERC	123163 285242		123646	12JUN1	286.96	.00	.00		
CASH A	2012/06	INV 05/30/2012			SEP-CHK:N	DISC: .00	A3335014 54510	286.96	1099:	
ACCT 1200	DEPT 3000	DUE 06/05/2012	DESC	10033						
P O BOX 48 ROUTE 50 BURNT HILLS NY 12027										
6306	00000 MULTIMED BILLING	123164 APRIL 2012	120114	123647	12JUN1	1,420.80	.00	3,879.20		
CASH A	2012/06	INV 05/30/2012			SEP-CHK:N	DISC: .00	A3143634 54747	1,420.80	1099:	
ACCT 1200	DEPT 4000	DUE 06/05/2012	DESC	BILLING SERVICE						
P.O. BOX 535 BALDWINVILLE NY 13027										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
TEAM EJP CLIFTON PARK, NY PO BOX 350002 BOSTON MA 02241-0002										
4730	00000 PROGRESSIVE PLUM	123185 1149		123668	12JUN1	607.50	.00	.00		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00		A3537114 54610	607.50	1099:7	
ACCT 1200	DEPT 3000	DUE 06/05/2012	DESC 4/27							
132 KAYADEROSSERAS DRIVE BALLSTON SPA NY 12020										
6071	00001 RICK RAGS	123186 28012		123669	12JUN1	180.00	.00	.00		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00		A3143314 54390	180.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/05/2012	DESC 5/8							
P.O. BOX 30 CANASTOTA NY 13032										
354	00000 ROSENS UNIFORMS	123187 187064-01	120026	123670	12JUN1	407.91	.00	57.96		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00		A3143124 54160	407.91	1099:	
ACCT 1200	DEPT 4000	DUE 06/05/2012	DESC VANWAGNER/UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										
1259	00000 RYAN BIGGS ASSOC	123188 35940-1		123671	12JUN1	71.56	.00	.00		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00		H3146952 52000 1132	71.56	1099:	
ACCT 1200	DEPT 4000	DUE 06/05/2012	DESC 10164							
257 USHERS ROAD CLIFTON PARK NY 12065										
1259	00000 RYAN BIGGS ASSOC	123189 36134	120202	123672	12JUN1	13,000.00	.00	52,000.00		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00		H3416952 52000 1181	13,000.00	1099:	
ACCT 1200	DEPT 1000	DUE 06/05/2012	DESC SPECIAL INSPECTION							
257 USHERS ROAD CLIFTON PARK NY 12065										
1259	00000 RYAN BIGGS ASSOC	123190 36101	120115	123673	12JUN1	17,670.00	.00	52,330.00		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00		H3146952 52000 1132	17,670.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/05/2012	DESC FLOOR REPLACEMENT							
257 USHERS ROAD CLIFTON PARK NY 12065										
4719	00000 GERALD SABLOSKI	123191 123191	120237	123674	12JUN1	1,750.00	.00	.00		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00		A3143124 54720	1,750.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/05/2012	DESC POLYGRAPH EXAMS							
202 FARMINGDALE ROAD CAMILLUS NY 13031										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
415	00000 SARATOGA CHRYSLER	123192 10545		123675	12JUN1	21.00	.00	.00		
CASH A 2012/06 INV 05/30/2012 SEP-CHK:N DISC: .00						A3143124	54510	21.00	1099:	
ACCT 1200 DEPT 4000 DUE 06/05/2012 DESC 2356										
617 MAPLE AVENUE RT.9 SARATOGA SPRINGS NY 12866										
415	00000 SARATOGA CHRYSLER	123193 10255		123676	12JUN1	52.51	.00	.00		
CASH A 2012/06 INV 05/30/2012 SEP-CHK:N DISC: .00						A3335014	54510	52.51	1099:	
ACCT 1200 DEPT 3000 DUE 06/05/2012 DESC 10278										
617 MAPLE AVENUE RT.9 SARATOGA SPRINGS NY 12866										
366	00000 SARATOGA COUNTY	123194 PLANNING		123677	12JUN1	221.00	.00	.00		
CASH A 2012/06 INV 05/30/2012 SEP-CHK:N DISC: .00						A3618684	54110	73.67	1099:	
ACCT 1200 DEPT 1000 DUE 06/05/2012 DESC BUILDING						A3113624	54110	73.67	1099:	
35 WEST HIGH STREET BALLSTON SPA NY 12020						A3031444	54110	73.66	1099:	
6286	00000 SARATOGA FLAG	123195 BO522-1		123678	12JUN1	180.00	.00	.00		
CASH A 2012/06 INV 05/30/2012 SEP-CHK:N DISC: .00						A3335014	54180	180.00	1099:	
ACCT 1200 DEPT 3000 DUE 06/05/2012 DESC 5/22										
P.O. BOX 404 SARATOGA SPRINGS NY 12866										
368	00003 SARATOGA HOSPITA	123196 FARONE		123679	12JUN1	240.00	.00	.00		
CASH A 2012/06 INV 05/30/2012 SEP-CHK:N DISC: .00						A3143414	54720	240.00	1099:	
ACCT 1200 DEPT 4000 DUE 06/05/2012 DESC DECELLE										
CORPORATE HEALTH SERVICES 2388 RT 6, SUITE 5 MECHANICVILLE NY 12118										
369	00000 SARATOGA MASONRY	123197 176961		123680	12JUN1	229.75	.00	.00		
CASH A 2012/06 INV 05/30/2012 SEP-CHK:N DISC: .00						A3335014	54180	229.75	1099:	
ACCT 1200 DEPT 3000 DUE 06/05/2012 DESC 5/3										
435 MAPLE AVENUE - ROUTE 9 SARATOGA SPRINGS NY 12866										
372	00000 SARATOGA TROPHY	123198 7335		123681	12JUN1	22.00	.00	.00		
CASH A 2012/06 INV 05/30/2012 SEP-CHK:N DISC: .00						A3618684	54110 8010	22.00	1099:	
ACCT 1200 DEPT 1000 DUE 06/05/2012 DESC 4/26										
409 MAPLE AVENUE SARATOGA SPRINGS NY 12866										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6205	00001 SIEBA, LTD	123205 22313		123688	12JUN1	2,638.60	.00	.00		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00					
ACCT 1200	DEPT 2000	DUE 06/05/2012	DESC	MAY 12						
P. O. BOX 5000	ENDICOTT NY 13761-5000									
									5.80	1099:
									110.20	1099:
									69.60	1099:
									818.78	1099:
									132.91	1099:
									51.71	1099:
									34.80	1099:
									1,160.00	1099:
									104.40	1099:
									23.20	1099:
							3000		52.20	1099:
									75.00	1099:
1021	00001 SLACK CHEMICAL C	123206 246832	120036	123689	12JUN1	886.50	.00	16,718.20		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00					
ACCT 1200	DEPT 3000	DUE 06/05/2012	DESC	105402CM						
P O BOX 30	CARTHAGE NY 13619-0030									
									886.50	1099:
6363	00000 CAROLINE SMITH	123207 123207		123690	12JUN1	140.00	.00	.00		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00					
ACCT 1200	DEPT 3000	DUE 06/05/2012	DESC	REFUND						
81 ASH STREET	SARATOGA SPRINGS NY 12866									
									140.00	1099:
1336	00000 SPA.NET COMPUTER	123208 71506		123691	12JUN1	295.00	.00	.00		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00					
ACCT 1200	DEPT 7000	DUE 06/05/2012	DESC	6/3						
112 S BROADWAY	STE.4 SARATOGA SPRINGS NY 12866									
									295.00	1099:
391	00000 SPRING VALLEY PO	123209 7031131		123692	12JUN1	58.90	.00	.00		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00					
ACCT 1200	DEPT 3000	DUE 06/05/2012	DESC	7-3350						
152 HENRY STREET	SARATOGA SPRINGS NY 12866									
									58.90	1099:
391	00000 SPRING VALLEY PO	123210 7031143		123693	12JUN1	216.00	.00	.00		
CASH A	2012/06	INV 05/30/2012		SEP-CHK:N	DISC: .00					
ACCT 1200	DEPT 4000	DUE 06/05/2012	DESC	7031142						
152 HENRY STREET	SARATOGA SPRINGS NY 12866									
									216.00	1099:

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
407	00000 STANLEY PAPER CO	123211 508745		123694	12JUN1	492.52	.00	.00		
CASH A 2012/06 INV 05/30/2012 SEP-CHK:N DISC: .00						A3567194	54140 3000	492.52	1099:	
ACCT 1200 DEPT 3000 DUE 06/05/2012 DESC 4/27										
1 TERMINAL STREET ALBANY NY 12206-1014										
407	00000 STANLEY PAPER CO	123212 509546		123695	12JUN1	676.38	.00	.00		
CASH A 2012/06 INV 05/30/2012 SEP-CHK:N DISC: .00						A3537114	54140	676.38	1099:	
ACCT 1200 DEPT 3000 DUE 06/05/2012 DESC 509140										
1 TERMINAL STREET ALBANY NY 12206-1014										
2237	00001 STAPLES BUSINESS	123213 3173904513		123696	12JUN1	35.49	.00	.00		
CASH A 2012/06 INV 05/30/2012 SEP-CHK:N DISC: .00						A3031444	54110	35.49	1099:	
ACCT 1200 DEPT 3000 DUE 06/05/2012 DESC RCH1016990										
DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256										
2237	00001 STAPLES BUSINESS	123214 3173904516		123697	12JUN1	305.88	.00	.00		
CASH A 2012/06 INV 05/30/2012 SEP-CHK:N DISC: .00						A3143124	54110	305.88	1099:	
ACCT 1200 DEPT 4000 DUE 06/05/2012 DESC 3173904518-3173904519										
DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256										
2234	00001 STILSING ELECTRI	123215 2753-1	110556	123698	12JUN1	5,900.00	.00	.00		
CASH A 2012/06 INV 05/30/2012 SEP-CHK:N DISC: .00						A3041934	54775	5,900.00	1099:	
ACCT 1200 DEPT 5000 DUE 06/05/2012 DESC POLE REPLACEMENT										
P O BOX 27 RENSSELAER NY 12144										
806	00000 STONE INDUSTRIES	123217 220690-220822	120206	123700	12JUN1	864.00	.00	1,836.00		
CASH A 2012/06 INV 05/30/2012 SEP-CHK:N DISC: .00						A3567144	54720 3000	864.00	1099:	
ACCT 1200 DEPT 3000 DUE 06/05/2012 DESC 220864-220865										
4305 ROUTE 50 SARATOGA SPRINGS NY 12866										
393	00000 SURPASS CHEMICAL	123218 246178	120037	123701	12JUN1	1,245.60	.00	12,631.18		
CASH A 2012/06 INV 05/30/2012 SEP-CHK:N DISC: .00						F3638334	54141	1,245.60	1099:	
ACCT 1200 DEPT 3000 DUE 06/05/2012 DESC SODIUM HYPOCHLORITE										
1254 BROADWAY ALBANY NY 12204-2623										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6223	00000 UPSTATE AUTO BOD	123226 4/24		123709	12JUN1	1,205.70	.00	.00		
CASH A	2012/06	INV 05/30/2012								
ACCT 1200	DEPT 7000	DUE 06/05/2012	DESC 5/22				E3577164 54792	1,205.70	1099:	
594 MAPLE AVENUE SARATOGA SPRINGS NY 12866										
5493	00000 V I ENTERPRISES	123228 49733		123711	12JUN1	217.96	.00	.00		
CASH A	2012/06	INV 05/30/2012								
ACCT 1200	DEPT 3000	DUE 06/05/2012	DESC 1840				A3335014 54510	217.96	1099:	
259 WARREN STREET GLENS FALLS NY 12801										
445	00000 VELLANO BROTHERS	123229 S1888647.001		123712	12JUN1	501.00	.00	.00		
CASH A	2012/06	INV 05/30/2012								
ACCT 1200	DEPT 3000	DUE 06/05/2012	DESC 5/2				F3638354 54180	501.00	1099:	
7 HEMLOCK STREET LATHAM NY 12110										
445	00000 VELLANO BROTHERS	123230 S1889599.001	120186	123713	12JUN1	3,015.00	.00	.00		
CASH A	2012/06	INV 05/30/2012								
ACCT 1200	DEPT 3000	DUE 06/05/2012	DESC WATER MAIN REPAIR				F3638354 54180	3,015.00	1099:	
7 HEMLOCK STREET LATHAM NY 12110										
1927	00001 VERIZON	123232 123232		123715	12JUN1	543.35	.00	.00		
CASH A	2012/06	INV 05/30/2012								
ACCT 1200	DEPT 1000	DUE 06/05/2012	DESC MAYOR				A3011424 54671	24.17	1099:	
P O BOX 15124 ALBANY NY 12212-5124										
							A3517514 54670	25.73	1099:	
							A3011654 54670	493.45	1099:	
1831	00001 VERIZON WIRELESS	123233 2743356207		123716	12JUN1	153.26	.00	.00		
CASH A	2012/06	INV 05/30/2012								
ACCT 1200	DEPT 1000	DUE 06/05/2012	DESC 886848579-00001				A3011214 54670	153.26	1099:	
P O BOX 408 NEWARK NJ 07101-0408										
685	00001 VERSATILE OFFICE	123234 75245	120110	123717	12JUN1	100.00	.00	800.00		
CASH A	2012/06	INV 05/30/2012								
ACCT 1200	DEPT 4000	DUE 06/05/2012	DESC STORAGE CONTAINER				A3143414 54720	100.00	1099:	
P O BOX 2305 GANSEVOORT NY 12831										

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1973 0000 WOLBERG ELECTRIC	123242 1184453-1182389		123725	12JUN1	504.13	.00	.00		
CASH A	2012/06 INV 05/30/2012			SEP-CHK:N				83.15	1099:
ACCT 1200	DEPT 3000 DUE 06/05/2012			DESC 1182390-1182382-1184014				312.82	1099:
35 INDUSTRIAL PARK ROAD	P O BOX 6309 ALBANY NY 12206-0309							11.57	1099:
								39.24	1099:
								57.35	1099:
203 APPROVED UNPAID INVOICES			TOTAL		294,429.99				
203 INVOICE(S)			REPORT POST TOTAL		294,429.99				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2012 06	A043	A -04-3-0000-0-42652	COMPOST MATERIA	280.00	REV .00
	A3011214	A -30-1-1210-4-54110	OFFICE SUPPLIES	20.00	1,295.32
	A3011214	A -30-1-1210-4-54670	PHONES	153.26	1,213.40
	A3011424	A -30-1-1420-4-54110	OFFICE SUPPLIES	17.99	293.69
	A3011424	A -30-1-1420-4-54440	BOOKS PUBLICATI	150.00	682.00
	A3011424	A -30-1-1420-4-54671	PHONES & FAX	24.17	172.65
	A3011424	A -30-1-1420-4-54720	SERVICE CONTRAC	10,015.00	76,726.95
	A3011474	A -30-1-1431-4-54110	OFFICE SUPPLIES	15.00	162.38
	A3011478	A -30-1-1431-8-58013	HRA ADMINISTRAT	5.80	40.60
	A3011654	A -30-1-1650-4-54670	PHONES	493.45	10,180.88
	A3011654	A -30-1-1650-4-54730	SERVICE CONTRAC	12.60	8,028.89
	A3021314	A -30-2-1310-4-54110	OFFICE SUPPLIES	85.30	2,149.57
	A3021914	A -30-2-1910-4-54773	LIABILITY INSUR	2,490.21	-2,299.47
	A3031444	A -30-3-1440-4-54110	OFFICE SUPPLIES	127.38	533.95
	A3031494	A -30-3-1490-4-54110	OFFICE SUPPLIES	339.13	1,547.15
	A3031494	A -30-3-1490-4-54740	SERVICE CONTRAC	36.60	258.80
	A3031494	A -30-3-1490-4-54746	SPRING RUN TRAI	3,204.40	.00
	A3031624	A -30-3-1620-4-54180	OTHER SUPPLIES	131.03	4,430.63
	A3031624	A -30-3-1620-4-54610	REPAIRS & MAINT	420.00	24,777.85
	A3031634	A -30-3-1621-4-54610	REPAIRS & MAINT	777.19	3,037.23
	A3031654	A -30-3-1623-4-54110	OFFICE SUPPLIES	55.99	217.51
	A3031654	A -30-3-1623-4-54160	UNIFORMS	98.56	1,087.10
	A3031654	A -30-3-1623-4-54180	OTHER SUPPLIES	227.98	9,025.99
	A3031654	A -30-3-1623-4-54210	GARAGE SUPPLIES	680.02	1,485.98
	A3031654	A -30-3-1623-4-54610	REPAIRS & MAINT	54.45	4,013.81
	A3041914	A -30-4-1910-4-54773	LIABILITY INSUR	292.00	9,920.62
	A3041934	A -30-4-1930-4-54775	SELF INSURANCE	6,825.00	148,890.51
	A3051354	A -30-5-1355-4-54250	CONFERENCE REGI	266.00	-266.00
	A3051354	A -30-5-1355-4-54720	SERVICE CONTRAC	2,448.19	61,610.95
	A3051414	A -30-5-1410-4-54110	OFFICE SUPPLIES	33.26	1,867.51
	A3051414	A -30-5-1410-4-54573	RISK-SAFETY PRO	2,540.13	28,875.27
	A3051934	A -30-5-1930-4-54777	LIABILITY MEDIC	814.00	32,608.00
	A3061934	A -30-6-1930-4-54775	SELF INSURANCE	904.97	29,095.03
	A3113624	A -31-1-3620-4-54110	OFFICE SUPPLIES	268.40	-6.21
	A3113624	A -31-1-3620-4-54670	PHONES	63.80	484.86
	A3143022	A -31-4-3020-2-52230	HARDWARE	37.60	4,040.96
	A3143024	A -31-4-3020-4-54720	SERVICE CONTRAC	11,678.50	1,635.50
	A3143122	A -31-4-3120-2-52400	VEHICLES	2,059.89	5,696.69
	A3143124	A -31-4-3120-4-54110	OFFICE SUPPLIES	305.88	3,824.67
	A3143124	A -31-4-3120-4-54120	POSTAGE	45.00	910.00
	A3143124	A -31-4-3120-4-54160	UNIFORMS	988.89	42,649.64
	A3143124	A -31-4-3120-4-54510	REPAIRS & MAINT	4,699.37	32,914.45
	A3143124	A -31-4-3120-4-54720	SERVICE CONTRAC	2,762.96	48,449.54
	A3143124	A -31-4-3120-4-54740	SERVICE CONTRAC	703.00	3,438.43
	A3143124	A -31-4-3120-4-54850	MEALS PRISONERS	256.96	578.80
	A3143124	A -31-4-3120-4-54971	TUITION REIMBUR	2,776.00	5,224.00
	A3143312	A -31-4-3310-2-52802	TOOLS & EQUIPME	153.83	5,210.35
	A3143314	A -31-4-3310-4-54332	MATERIALS & REP	1,209.14	18,283.44
	A3143314	A -31-4-3310-4-54390	MAINTENANCE SUP	392.62	6,840.95
	A3143314	A -31-4-3310-4-54961	SIGNS & POSTS	692.20	9,884.01
	A3143414	A -31-4-3410-4-54110	OFFICE SUPPLIES	20.56	2,837.15

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
A3143414	A	-31-4-3410-4-54150	-	EMS SUPPLIES	358.65	1,708.95
A3143414	A	-31-4-3410-4-54200	-	HOUSE SUPPLIES	729.99	3,917.61
A3143414	A	-31-4-3410-4-54330	-	REPAIRS & MAINT	688.60	8,018.66
A3143414	A	-31-4-3410-4-54471	-	EMS TRAINING	5,000.00	5,000.00
A3143414	A	-31-4-3410-4-54510	-	REPAIRS & MAINT	512.11	15,541.26
A3143414	A	-31-4-3410-4-54610	-	REPAIRS & MAINT	452.73	8,910.00
A3143414	A	-31-4-3410-4-54720	-	SERVICE CONTRAC	340.00	9,539.45
A3143622	A	-31-4-3620-2-52400	-	VEHICLES	294.27	468.76
A3143634	A	-31-4-3625-4-54747	-	AMBULANCE BILLI	1,420.80	.00
A3143998	A	-31-4-3999-8-58013	-	HRA ADMINISTRAT	34.80	313.20
A3335014	A	-33-3-5010-4-54100	-	RUBBLE BLACKTOP	4,851.71	42,640.72
A3335014	A	-33-3-5010-4-54180	-	OTHER SUPPLIES	3,797.12	63,799.89
A3335014	A	-33-3-5010-4-54320	-	TOOLS	448.35	12.52
A3335014	A	-33-3-5010-4-54330	-	REPAIRS & MAINT	166.37	1,345.69
A3335014	A	-33-3-5010-4-54510	-	REPAIRS & MAINT	9,056.53	51,319.02
A3335014	A	-33-3-5010-4-54520	-	GAS & OIL	750.00	121,468.90
A3335014	A	-33-3-5010-4-54530	-	EQUIPMENT & VEH	192.64	16,807.36
A3335014	A	-33-3-5010-4-54960	-	STREET SIGNS	270.25	-603.81
A3335124	A	-33-3-5111-4-54510	-	REPAIRS & MAINT	1,939.96	21,675.47
A3335124	A	-33-3-5111-4-54520	-	GAS & OIL	750.00	14,978.53
A3335124	A	-33-3-5111-4-54960	-	STREET SIGNS	797.59	202.41
A3335134	A	-33-3-5112-4-54180	-	OTHER SUPPLIES	553.80	19,446.20
A3335654	A	-33-3-5650-4-54180	-	OTHER SUPPLIES	2,499.16	.84
A3335654	A	-33-3-5650-4-54738	-	PARKING GARAGE	83.15	2,324.16
A3338644	A	-33-3-8676-4-54180	-	OTHER SUPPLIES	2,237.25	37,762.75
A3517514	A	-35-1-7510-4-54670	-	PHONES	25.73	211.30
A3537112	A	-35-3-7110-2-52300	-	MISCELLANEOUS E	686.99	363.01
A3537114	A	-35-3-7110-4-54110	-	OFFICE SUPPLIES	3.25	214.98
A3537114	A	-35-3-7110-4-54140	-	JANITORIAL SUPP	676.38	2,222.10
A3537114	A	-35-3-7110-4-54180	-	OTHER SUPPLIES	1,681.16	9,769.93
A3537114	A	-35-3-7110-4-54320	-	TOOLS	181.44	18.56
A3537114	A	-35-3-7110-4-54330	-	REPAIRS & MAINT	12.96	6.67
A3537114	A	-35-3-7110-4-54530	-	EQUIPMENT & VEH	229.66	857.68
A3537114	A	-35-3-7110-4-54610	-	REPAIRS & MAINT	830.67	4,801.47
A3537114	A	-35-3-7110-4-54680	-	LANDSCAPING	711.44	2,073.67
A3537124	A	-35-3-7120-4-54180	-	OTHER SUPPLIES	41.32	-41.32
A3567144	A	-35-6-7140-4-54110	-	OFFICE SUPPLIES	519.81	1,400.36
A3567144	A	-35-6-7140-4-54120	-	POSTAGE	44.16	205.84
A3567144	A	-35-6-7140-4-54180	-3000	OTHER SUPPLIES	1,987.00	10,813.95
A3567144	A	-35-6-7140-4-54510	-3000	REPAIRS & MAINT	58.23	1,943.34
A3567144	A	-35-6-7140-4-54520	-3000	GAS & OIL	46.38	1,472.09
A3567144	A	-35-6-7140-4-54610	-3000	REPAIRS & MAINT	535.11	514.92
A3567144	A	-35-6-7140-4-54680	-3000	LANDSCAPING	2,432.62	1,470.20
A3567144	A	-35-6-7140-4-54720	-3000	SERVICE CONTRAC	864.00	14.00
A3567154	A	-35-6-7150-4-54180	-	OTHER SUPPLIES	459.80	4,080.40
A3567174	A	-35-6-7171-4-54610	-3000	REPAIRS & MAINT	468.65	303.47
A3567184	A	-35-6-7180-4-54610	-3000	REPAIRS & MAINT	39.98	998.44
A3567194	A	-35-6-7181-4-54140	-3000	JANITORIAL SUPP	492.52	1,035.16
A3567194	A	-35-6-7181-4-54180	-3000	OTHER SUPPLIES	296.63	5,406.09
A3567194	A	-35-6-7181-4-54510	-3000	REPAIRS & MAINT	19.71	1,915.17
A3567194	A	-35-6-7181-4-54610	-3000	REPAIRS & MAINT	1,521.84	17,184.60

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
	A	-35-6-7340-4-54170	-		
	A	-36-1-8687-4-54110	-		
	A	-36-1-8687-4-54110	-8010		
	A	-36-1-8687-4-54720	-8020		
	A	-36-1-8687-4-54744	-8010		
	A	-36-3-8140-4-54180	-		
	A	-36-3-8180-4-54521	-		
	A	-36-3-8180-4-54700	-		
	A	-36-3-8185-4-54180	-		
	A	-36-3-8185-4-54510	-		
	A	-36-3-8560-4-54320	-		
	A	-37-1-9060-8-58013	-		
	A	-37-2-9060-8-58013	-		
	A	-37-3-9060-8-58013	-		
	A	-37-4-9060-8-58010	-		
	A	-37-4-9060-8-58013	-		
	A	-37-4-9060-8-58015	-		
	A	-37-5-9060-8-58013	-		
	A	-37-6-9060-8-58013	-		
	A	-37-6-9060-8-58013	-3000		
	E	-10-7-0000-0-42770	-		
	E	-35-7-7160-4-54140	-		
	E	-35-7-7160-4-54410	-		
	E	-35-7-7160-4-54610	-		
	E	-35-7-7160-4-54670	-		
	E	-35-7-7160-4-54720	-		
	E	-35-7-7160-4-54792	-		
	E	-35-7-7160-8-58010	-		
	E	-35-7-7182-4-54723	-		
	F	-36-3-8330-4-54141	-		
	F	-36-3-8330-4-54180	-		
	F	-36-3-8330-4-54330	-		
	F	-36-3-8330-4-54510	-		
	F	-36-3-8330-4-54720	-		
	F	-36-3-8340-4-54180	-		
	F	-36-3-8340-4-54510	-		
	F	-36-3-8340-4-54520	-		
	F	-36-3-8341-4-54180	-		
	F	-36-3-8341-4-54510	-		
	F	-36-3-8341-4-54520	-		
	F	-36-3-8343-4-54180	-		
	F	-37-3-9060-8-58013	-		
	G	-36-3-8110-4-54180	-		
	G	-36-3-8110-4-54510	-		
	G	-36-3-8120-4-54330	-		
	G	-36-3-8120-4-54520	-		
	G	-37-3-9060-8-58013	-		
	H	-31-4-6950-2-52000	-1132		
	H	-31-4-6950-2-52000	-1186		
	H	-34-1-6950-2-52000	-1181		
	V	-37-1-9710-4-54720	-		
			SPORTS SUPPLIES	1,718.58	7,130.84
			OFFICE SUPPLIES	137.56	1,169.57
			OFFICE SUPPLIES	22.00	128.00
			SERVICE CONTRAC	1,557.50	8,749.00
			ZONING ORDINANC	3,057.50	27,451.00
			OTHER SUPPLIES	260.59	10,605.59
			TIPPING FEES	2,393.00	39,808.24
			TRANSPORTATION	540.00	5,255.06
			OTHER SUPPLIES	37.16	920.86
			REPAIRS & MAINT	5,810.93	1,147.10
			TOOLS	113.81	1,486.24
			HRA ADMINISTRAT	110.20	1,316.60
			HRA ADMINISTRAT	69.60	556.80
			HRA ADMINISTRAT	818.78	7,813.66
			HOSPITALIZATION	4,157.71	1,858,918.80
			HRA ADMINISTRAT	1,160.00	10,155.80
			FSA ADMINISTRAT	75.00	3,081.00
			HRA ADMINISTRAT	104.40	1,009.20
			HRA ADMINISTRAT	23.20	243.60
			HRA ADMINISTRAT	52.20	411.80
			MISCELLANEOUS R	50.25	.00
			JANITORIAL SUPP	13.84	25,703.24
			PRINTING	27.50	2,890.00
			REPAIRS & MAINT	1,466.00	133,965.08
			PHONES	84.96	5,005.01
			SERVICE CONTRAC	2,562.41	43,062.69
			MISCELLANEOUS	2,065.90	8,012.08
			HOSPITALIZATION	8,915.48	63,010.64
			SERV CONT CONST	2,000.00	1,827,212.47
			CHEMICALS	2,132.10	14,000.00
			OTHER SUPPLIES	215.37	3,782.66
			REPAIRS & MAINT	23.95	2,536.16
			REPAIRS & MAINT	73.26	386.12
			SERVICE CONTRAC	61.62	4,868.26
			OTHER SUPPLIES	41.64	739.89
			REPAIRS & MAINT	79.59	18.91
			GAS & OIL	150.00	2,342.86
			OTHER SUPPLIES	5,318.46	6,785.23
			REPAIRS & MAINT	223.07	485.14
			GAS & OIL	50.00	9,066.78
			OTHER SUPPLIES	212.00	7,151.44
			HRA ADMINISTRAT	132.91	872.37
			OTHER SUPPLIES	1,221.00	8,404.43
			REPAIRS & MAINT	53.79	468.04
			REPAIRS & MAINT	835.21	164.79
			GAS & OIL	148.52	4,533.48
			HRA ADMINISTRAT	51.71	361.97
			CAPITAL PROJECT	19,221.97	3,248.03
			CAPITAL PROJECT	45,304.54	30,358.75
			CAPITAL PROJECT	43,558.00	3,120.04
			SERVICE CONTRAC	9,998.16	3,670.19

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
Y3618654	Y	-36-1-8676-4-54931 -345	CATHOLIC FAMILY	698.58	-2,794.32
Y3618654	Y	-36-1-8676-4-54934 -344	LEGAL AID SOCIE	2,514.75	-2,514.75
Y3618664	Y	-36-1-8668-4-54951 -310	RESIDENTIAL REH	1,150.00	-17,387.00
Y3618664	Y	-36-1-8668-4-54977 -353	FREDRICK ALLEN	5,139.66	-5,589.66
Y3618682	Y	-36-1-8686-2-52200 -356	OFFICE EQUIPMEN	119.00	-119.00
Y3618684	Y	-36-1-8686-4-54110 -356	OFFICE SUPPLIES	18.24	-610.83
Y3618684	Y	-36-1-8686-4-54120 -356	POSTAGE	29.90	-49.70
REPORT TOTALS				294,429.99	

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2012	6	16									
API	E3577164-54720		06/01/2012	W 12JUN1	004140		123035	SERVICE CONTRACTS - PROF SERV 37293		120.00	
API	E3577184-54723		06/01/2012	W 12JUN1	005815	90613	123244	SERV CONT CONSTRUCTION SOUND SYSTEM		2,000.00	
POL	E3577184-54723		06/01/2012	LIQ/INV	005815	90613	123244	SERV CONT CONSTRUCTION SOUND SYSTEM	4		1,215.10
API	A3031634-54610		06/01/2012	W 12JUN1	000041		123037	REPAIRS & MAINTENANCE BUILDING 41096		194.20	
API	A3537114-54330		06/01/2012	W 12JUN1	000041		123037	REPAIRS & MAINTENANCE EQUIPMEN 41096		12.96	
API	A3335014-54510		06/01/2012	W 12JUN1	002785		123038	REPAIRS & MAINTENANCE VEHICLE S1100		684.32	
API	A3335014-54510		06/01/2012	W 12JUN1	002785		123039	REPAIRS & MAINTENANCE VEHICLE 735721-735725		715.60	
API	A3143124-54510		06/01/2012	W 12JUN1	002785		123040	REPAIRS & MAINTENANCE VEHICLE S8575		1,302.24	
API	A3143124-54510		06/01/2012	W 12JUN1	000023		123041	REPAIRS & MAINTENANCE VEHICLE 160769-160984		240.50	
API	A3335014-54510		06/01/2012	W 12JUN1	002462		123042	REPAIRS & MAINTENANCE VEHICLE 1557554-0001		865.00	
API	F3638334-54510		06/01/2012	W 12JUN1	002462		123042	REPAIRS & MAINTENANCE VEHICLE 1557554-0001		73.26	
API	A3143024-54720		06/01/2012	W 12JUN1	000884		123043	SERVICE CONTRACTS - PROF SERV JULY-DEC 2012		11,678.50	
API	E3577164-54410		06/01/2012	W 12JUN1	000070		123044	PRINTING 5/8		27.50	
API	A3143314-54390		06/01/2012	W 12JUN1	005400		123045	MAINTENANCE SUPPLIES E8P08		25.17	
API	A3335014-54180		06/01/2012	W 12JUN1	000028		123046	OTHER SUPPLIES 614513		455.00	
API	E3577164-54720		06/01/2012	W 12JUN1	005044		123047	SERVICE CONTRACTS - PROF SERV 533928		83.00	
API	A3143414-54610		06/01/2012	W 12JUN1	000031		123048	REPAIRS & MAINTENANCE BUILDING #2288		6.29	
API	E3577164-54140		06/01/2012	W 12JUN1	000031		123049	JANITORIAL SUPPLIES #662		13.84	
API	F3638344-54180		06/01/2012	W 12JUN1	000031		123051	OTHER SUPPLIES #271		41.64	
API	A3031624-54180		06/01/2012	W 12JUN1	000031		123051	OTHER SUPPLIES #271		56.04	
API	A3031654-54180		06/01/2012	W 12JUN1	000031		123051	OTHER SUPPLIES #271		5.97	
API	A3031654-54610		06/01/2012	W 12JUN1	000031		123051	REPAIRS & MAINTENANCE BUILDING #271		7.49	
API	A3335014-54510		06/01/2012	W 12JUN1	000031		123051	REPAIRS & MAINTENANCE VEHICLE #271		51.11	
API	A3031624-54180		06/01/2012	W 12JUN1	000031		123051	OTHER SUPPLIES		29.99	

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YEAR PER JNL	SRC ACCOUNT	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
06/01/2012	W	12JUN1		000031		123051	#271			
API A3031634-54610							REPAIRS & MAINTENANCE BUILDING		27.27	
06/01/2012	W	12JUN1		000031		123051	#271			
API A3567144-54180-3000							OTHER SUPPLIES		11.90	
06/01/2012	W	12JUN1		000031		123051	#271			
API A3335014-54180							OTHER SUPPLIES		157.82	
06/01/2012	W	12JUN1		000031		123051	#271			
API A3567144-54180-3000							OTHER SUPPLIES		163.29	
06/01/2012	W	12JUN1		000031		123051	#271			
API A3537114-54180							OTHER SUPPLIES		57.92	
06/01/2012	W	12JUN1		000031		123051	#271			
API A3335014-54320							TOOLS		29.68	
06/01/2012	W	12JUN1		000031		123051	#271			
API A3537114-54180							OTHER SUPPLIES		91.97	
06/01/2012	W	12JUN1		000031		123051	#271			
API A3335014-54180							OTHER SUPPLIES		200.01	
06/01/2012	W	12JUN1		000031		123051	#271			
API A3335014-54320							TOOLS		9.89	
06/01/2012	W	12JUN1		000031		123051	#271			
API A3335014-54180							OTHER SUPPLIES		221.07	
06/01/2012	W	12JUN1		000031		123051	#271			
API A3335014-54320							TOOLS		13.77	
06/01/2012	W	12JUN1		000031		123051	#271			
API A3638144-54180							OTHER SUPPLIES		260.59	
06/01/2012	W	12JUN1		000031		123051	#271			
API A3031624-54610							REPAIRS & MAINTENANCE BUILDING		315.00	
06/01/2012	W	12JUN1		000031		123051	#271			
API A3537114-54180							OTHER SUPPLIES		322.06	
06/01/2012	W	12JUN1		000031		123051	#271			
API A3031634-54610							REPAIRS & MAINTENANCE BUILDING		24.47	
06/01/2012	W	12JUN1		000031		123051	#271			
API A3335014-54180							OTHER SUPPLIES		329.41	
06/01/2012	W	12JUN1		000031		123051	#271			
API A3567144-54180-3000							OTHER SUPPLIES		172.63	
06/01/2012	W	12JUN1		000031		123051	#271			
API A3567144-54610-3000							REPAIRS & MAINTENANCE BUILDING		34.10	
06/01/2012	W	12JUN1		000031		123051	#271			
API A3567194-54180-3000							OTHER SUPPLIES		248.48	
06/01/2012	W	12JUN1		000031		123051	#271			
API F3638354-54180							OTHER SUPPLIES		649.14	
06/01/2012	W	12JUN1		000031		123051	#271			
API A3335654-54180							OTHER SUPPLIES		1,400.16	
06/01/2012	W	12JUN1		000031		123051	#271			
API E3577164-54610							REPAIRS & MAINTENANCE BUILDING		1,466.00	
06/01/2012	W	12JUN1	002048	120134		123050	PANIC BAR			
POL E3577164-54610							REPAIRS & MAINTENANCE BUILDING 4			1,466.00
06/01/2012	LIQ/INV		002048	120134		123050	PANIC BAR 2012			
API A3335014-54330							REPAIRS & MAINTENANCE EQUIPMEN		27.98	
06/01/2012	W	12JUN1		000033		123052	22595-22223-21948-22299-22316			

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YEAR PER JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3638564-54320	06/01/2012 W	12JUN1	000033		123052	TOOLS 22595-22223-21948-22299-22316		48.26	
API	A3335014-54530	06/01/2012 W	12JUN1	000033		123052	EQUIPMENT & VEHICLE RENTAL 22595-22223-21948-22299-22316		146.66	
API	A3335014-54180	06/01/2012 W	12JUN1	000033		123052	OTHER SUPPLIES 22595-22223-21948-22299-22316		10.66	
API	A3335014-54320	06/01/2012 W	12JUN1	000033		123052	TOOLS 22595-22223-21948-22299-22316		181.45	
API	A3335014-54530	06/01/2012 W	12JUN1	000033		123052	EQUIPMENT & VEHICLE RENTAL 22595-22223-21948-22299-22316		45.98	
API	A3537114-54320	06/01/2012 W	12JUN1	000033		123052	TOOLS 22595-22223-21948-22299-22316		181.44	
API	A3638564-54320	06/01/2012 W	12JUN1	000033		123052	TOOLS 22595-22223-21948-22299-22316		65.55	
API	Y3618682-52200-356	06/01/2012 W	12JUN1	005652		123053	OFFICE EQUIPMENT 5/17	Y	119.00	
API	A3143124-54160	06/01/2012 W	12JUN1	002220		123054	UNIFORMS UNIFORM		320.10	
API	Y3618664-54951-310	06/01/2012 W	12JUN1	004131		123055	RESIDENTIAL REHAB SINGLE FAMIL 1713300	Y	1,150.00	
API	F3638334-54720	06/01/2012 W	12JUN1	000086		123056	SERVICE CONTRACTS - PROF SERV 3/9/12		61.62	
API	A3143414-54330	06/01/2012 W	12JUN1	000086		123057	REPAIRS & MAINTENANCE EQUIPMEN SARFD2		463.17	
API	A3335014-54510	06/01/2012 W	12JUN1	004904		123058	REPAIRS & MAINTENANCE VEHICLE 2879020001		305.54	
API	A3031494-54746	06/01/2012 W	12JUN1	000113	110826	123059	SPRING RUN TRAIL MONITORING SPRING RUN MONITORING		3,204.40	
POL	A3031494-54746	06/01/2012 LIQ/INV	12JUN1	000113	110826	123059	SPRING RUN TRAIL MONITORING SPRING RUN MONITORING 2011	4		3,204.40
API	A3567194-54610-3000	06/01/2012 W	12JUN1	000108		123060	REPAIRS & MAINTENANCE BUILDING SAR000		1,402.00	
API	A3061934-54775	06/01/2012 W	12JUN1	006108		123061	SELF INSURANCE 3/22/12		904.97	
API	A3537114-54180	06/01/2012 W	12JUN1	006367		123062	OTHER SUPPLIES REIMBURSEMENT		168.12	
API	A3143124-54971	06/01/2012 W	12JUN1	006360		123063	TUITION REIMBURSEMENT TUITION		1,906.80	
API	A3143414-54610	06/01/2012 W	12JUN1	000139		123064	REPAIRS & MAINTENANCE BUILDING 3691		23.94	
API	A3011654-54730	06/01/2012 W	12JUN1	005555		123066	SERVICE CONTRACTS MAINTENANCE #102241		12.60	
API	A3537114-54530	06/01/2012 W	12JUN1	005421		123065	EQUIPMENT & VEHICLE RENTAL 10554		229.66	
API	E3577164-54720	06/01/2012 W	12JUN1	000417		123067	SERVICE CONTRACTS - PROF SERV 566.30		566.30	
API	Y3618654-54931-345	06/01/2012 W	12JUN1	000129		123068	CATHOLIC FAMILY SERVICES APRIL 2012	Y	698.58	
API	E3577168-58010						HOSPITALIZATION		8,915.48	

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YEAR PER	JNL						ACCOUNT DESC	T	OB	DEBIT	CREDIT	
SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
API	A3143022-52230	06/01/2012	W	12JUN1		005598		123069	10013542			
									HARDWARE		37.60	
API	A3031494-54110	06/01/2012	W	12JUN1		002948		123070	6731216			
									OFFICE SUPPLIES		178.53	
API	E3577164-54720	06/01/2012	W	12JUN1		002948		123071	6731216			
									SERVICE CONTRACTS - PROF SERV		1,498.11	
API	Y3618684-54120-356	06/01/2012	W	12JUN1		000225		123072	305007			
									POSTAGE	Y	6.05	
API	Y3618684-54120-356	06/01/2012	W	12JUN1		000130		123073	POSTAGE			
									POSTAGE	Y	23.85	
API	A3638184-54521	06/01/2012	W	12JUN1		000130		123074	POSTAGE			
									TIPPING FEES		2,393.00	
API	A3638184-54700	06/01/2012	W	12JUN1		001155	120039	123076	SOLID WASTE REMOVAL			
									TRANSPORTATION		540.00	
POL	A3638184-54521	06/01/2012	LIQ/INV			001155	120039	123076	SOLID WASTE REMOVAL			
									TIPPING FEES	4		2,393.00
POL	A3638184-54700	06/01/2012	LIQ/INV			001155	120039	123076	SOLID WASTE REMOVAL	2012		
									TRANSPORTATION	4		540.00
API	A3031654-54610	06/01/2012	W	12JUN1		000127		123077	SOLID WASTE REMOVAL			
									REPAIRS & MAINTENANCE BUILDING		46.96	
API	A3031654-54160	06/01/2012	W	12JUN1		000127		123078	186100-182850			
									UNIFORMS		98.56	
API	A3031654-54210	06/01/2012	W	12JUN1		000127		123078	186098-176077			
									GARAGE SUPPLIES		99.36	
API	A3537114-54610	06/01/2012	W	12JUN1		000127		123079	182849-186099			
									REPAIRS & MAINTENANCE BUILDING		101.38	
API	A3567174-54610-3000	06/01/2012	W	12JUN1		000127		123080	179482-182860-186108-176080-18			
									REPAIRS & MAINTENANCE BUILDING		356.14	
API	A3537124-54180	06/01/2012	W	12JUN1		000127		123080	179482-182860-186108-176080-18			
									OTHER SUPPLIES	Y	41.32	
API	A3143124-54971	06/01/2012	W	12JUN1		001289		123081	190289			
									TUITION REIMBURSEMENT		869.20	
API	E3577164-54792	06/01/2012	W	12JUN1		004871		123082	TUITION			
									MISCELLANEOUS		16.50	
API	H3146952-52000-1186	06/01/2012	W	12JUN1		003203		123083	76010074			
									CAPITAL PROJECT OUTLAY		45,304.54	
POL	H3146952-52000-1186	06/01/2012	LIQ/INV			005024	120190	123084	GENERAL CONSTRUCTION			
									CAPITAL PROJECT OUTLAY	4		45,304.54
API	A3011474-54110	06/01/2012	LIQ/INV			005024	120190	123084	GENERAL CONSTRUCTION	2012		
									OFFICE SUPPLIES		15.00	
API	A3011214-54110	06/01/2012	W	12JUN1		003815		123085	CIVIL			
									OFFICE SUPPLIES		20.00	
API	A3031444-54110	06/01/2012	W	12JUN1		003815		123086	MAYOR			
									OFFICE SUPPLIES		18.23	
API	Y3618684-54110-356	06/01/2012	W	12JUN1		003815		123087	ENGINEER			
									OFFICE SUPPLIES	Y	18.24	
API	A3113624-54110	06/01/2012	W	12JUN1		003815		123087	ENGINEER			
									OFFICE SUPPLIES		18.24	
									ENGINEER			

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YEAR PER JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
EFF DATE									
API A3618684-54110	06/01/2012 W	12JUN1	003815		123087	OFFICE SUPPLIES		18.24	
API A3031494-54110	06/01/2012 W	12JUN1	003815		123088	ENGINEER		20.00	
API A3031624-54180	06/01/2012 W	12JUN1	003815		123088	OFFICE SUPPLIES		45.00	
API A3031654-54180	06/01/2012 W	12JUN1	003815		123088	DPW		24.00	
API A3143314-54390	06/01/2012 W	12JUN1	002858		123089	OTHER SUPPLIES		121.24	
API A3051414-54573	06/01/2012 W	12JUN1	006278	120140	123090	DPW		2,406.93	
POL A3051414-54573	06/01/2012 LIQ/INV		006278	120140	123090	MAINTENANCE SUPPLIES			
API A3335014-54960	06/01/2012 W	12JUN1	000301		123091	RISK-SAFETY PROGRAMMING			
API A3335014-54960	06/01/2012 W	12JUN1	000301		123092	CAMERA ETC			
API A3335124-54960	06/01/2012 W	12JUN1	000301		123092	RISK-SAFETY PROGRAMMING	4		2,406.93
API A3335124-54960	06/01/2012 W	12JUN1	000301		123092	CAMERA ETC	2012		
API A3335124-54960	06/01/2012 W	12JUN1	000301		123092	STREET SIGNS	Y	225.38	
API A3335124-54960	06/01/2012 W	12JUN1	000301		123092	30052001	Y	44.87	
API A3335124-54960	06/01/2012 W	12JUN1	000301		123092	STREET SIGNS		177.42	
API A3143124-54850	06/01/2012 W	12JUN1	002196		123093	457607-457609		569.15	
API H3416952-52000-1181	06/01/2012 W	12JUN1	002905	120216	123243	STREET SIGNS		51.02	
POL H3416952-52000-1181	06/01/2012 LIQ/INV		002905	120216	123243	457607-457609		256.96	
API A3031494-54740	06/01/2012 W	12JUN1	000172		123094	MEALS PRISONERS		30,558.00	
API A3143124-54160	06/01/2012 W	12JUN1	003196		123096	88 EACH			
API A3749068-58010	06/01/2012 W	12JUN1	000004		123097	CAPITAL PROJECT OUTLAY			
API A3143414-54471	06/01/2012 W	12JUN1	004589	120018	123098	ELECTRICAL DESIGN			
POL A3143414-54471	06/01/2012 LIQ/INV		004589	120018	123098	CAPITAL PROJECT OUTLAY	4		30,558.00
API A3335014-54520	06/01/2012 W	12JUN1	000177		123099	ELECTRICAL DESIGN	2012		
API A3335124-54520	06/01/2012 W	12JUN1	000177		123099	SERVICE CONTRACTS - EQUIPMENT		36.60	
API F3638354-54520	06/01/2012 W	12JUN1	000177		123099	SSCI05		260.88	
API G3638124-54520	06/01/2012 W	12JUN1	000177		123099	UNIFORMS		4,157.71	
API A3335014-54520	06/01/2012 W	12JUN1	000177		123099	UNIFORM		5,000.00	
API A3335124-54520	06/01/2012 W	12JUN1	000177		123099	HOSPITALIZATION			
API A3335124-54520	06/01/2012 W	12JUN1	000177		123099	#387023 U1			
API A3335014-54520	06/01/2012 W	12JUN1	000177		123099	EMS TRAINING			
API A3335124-54520	06/01/2012 W	12JUN1	000177		123099	TRAINING	4		5,000.00
API A3335124-54520	06/01/2012 W	12JUN1	000177		123099	EMS TRAINING	2012		
API A3335124-54520	06/01/2012 W	12JUN1	000177		123099	TRAINING		200.00	
API A3335124-54520	06/01/2012 W	12JUN1	000177		123099	GAS & OIL		200.00	
API A3335124-54520	06/01/2012 W	12JUN1	000177		123099	228348		50.00	
API A3335124-54520	06/01/2012 W	12JUN1	000177		123099	GAS & OIL		48.52	
API A3335124-54520	06/01/2012 W	12JUN1	000177		123099	228348		550.00	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3335124-54520	06/01/2012	W 12JUN1	000177		123100	228766 GAS & OIL		550.00	
API	A3567144-54520-3000	06/01/2012	W 12JUN1	000177		123100	228766 GAS & OIL		46.38	
API	F3638344-54520	06/01/2012	W 12JUN1	000177		123100	228766 GAS & OIL		150.00	
API	G3638124-54520	06/01/2012	W 12JUN1	000177		123100	228766 GAS & OIL		100.00	
API	F3638354-54180	06/01/2012	W 12JUN1	000177		123100	228766 OTHER SUPPLIES		959.34	
POL	F3638354-54180	06/01/2012	W 12JUN1	005084	120033	123101	WATER PIPE & FITTINGS			
API	F3638354-54180	06/01/2012	LIQ/INV	005084	120033	123101	OTHER SUPPLIES	4		959.34
API	F3638374-54180	06/01/2012	W 12JUN1	005084		123102	WATER PIPE & FITTINGS	2012		
API	A3335134-54180	06/01/2012	W 12JUN1	005084		123102	OTHER SUPPLIES		193.98	
API	F3638374-54180	06/01/2012	W 12JUN1	005084		123102	0534002-0533108		212.00	
API	A3335134-54180	06/01/2012	W 12JUN1	005084		123102	OTHER SUPPLIES		553.80	
API	G3638114-54180	06/01/2012	W 12JUN1	005084		123102	0534002-0533108		1,221.00	
POL	G3638114-54180	06/01/2012	W 12JUN1	005084	120032	123103	OTHER SUPPLIES			
API	A3567144-54120	06/01/2012	LIQ/INV	005084	120032	123103	SEWER PIPE & FITTINGS	4		1,221.00
API	A3143124-54120	06/01/2012	W 12JUN1	000001		123104	OTHER SUPPLIES		44.16	
API	A3143414-54510	06/01/2012	W 12JUN1	000001		123105	POSTAGE		45.00	
API	V3719714-54720	06/01/2012	W 12JUN1	000181		123106	POSTAGE		131.25	
POL	V3719714-54720	06/01/2012	W 12JUN1	000181		123106	REPAIRS & MAINTENANCE VEHICLE			
API	A3051354-54720	06/01/2012	W 12JUN1	001889	120004	123107	10940		7,900.00	
POL	A3051354-54720	06/01/2012	LIQ/INV	001889	120004	123107	SERVICE CONTRACTS - PROF SERV			
API	A3051354-54720	06/01/2012	W 12JUN1	004899	110540	123108	FINANCIAL ADVISOR	4		7,900.00
POL	A3051354-54720	06/01/2012	LIQ/INV	004899	110540	123108	SERVICE CONTRACTS - PROF SERV	2012		
API	A3051354-54720	06/01/2012	W 12JUN1	004899	110540	123108	FINANCIAL ADVISOR		121.50	
POL	A3051354-54720	06/01/2012	LIQ/INV	004899	110540	123108	ARTICLE 7	4		121.50
API	A3051354-54720	06/01/2012	W 12JUN1	004899	110540	123109	SERVICE CONTRACTS - PROF SERV		256.50	
POL	A3051354-54720	06/01/2012	LIQ/INV	004899	110540	123109	ARTICLE 7	4		256.50
API	A3335014-54180	06/01/2012	W 12JUN1	000179	120056	123110	SERVICE CONTRACTS - PROF SERV		1,440.00	
POL	A3335014-54180	06/01/2012	LIQ/INV	000179	120056	123110	51410	4		4,060.00
API	A3051354-54250	06/01/2012	W 12JUN1	004877		123133	OTHER SUPPLIES		266.00	
API	Y3618664-54977-353	06/01/2012	W 12JUN1	005230		123112	PRE-CAST MANHOLES	Y	5,139.66	
		06/01/2012	W 12JUN1	005230		123112	OTHER SUPPLIES	Y		
		06/01/2012	W 12JUN1	005230		123112	PRE-CAST MANHOLES	2012		
		06/01/2012	W 12JUN1	005230		123112	CONFERENCE REGISTRATION			
		06/01/2012	W 12JUN1	005230		123112	12/13/12			
		06/01/2012	W 12JUN1	005230		123112	FREDRICK ALLEN LODGE #609			
		06/01/2012	W 12JUN1	005230		123112	CDBG			

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YEAR PER JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC				
API A3143124-54510	06/01/2012 W	12JUN1	000198		123113	REPAIRS & MAINTENANCE VEHICLE			496.39	
API A3537112-52300	06/01/2012 W	12JUN1	002269		123114	MISCELLANEOUS EQUIPMENT			686.99	
API A3051934-54777	06/01/2012 W	12JUN1	006333	120173	123115	LIABILITY MEDICAL			814.00	
POL A3051934-54777	06/01/2012 LIQ/INV		006333	120173	123115	LIABILITY MEDICAL	4			814.00
API A3143312-52802	06/01/2012 W	12JUN1	000189		123116	TOOLS & EQUIPMENT			153.83	
API A3143314-54332	06/01/2012 W	12JUN1	000189		123116	MATERIALS & REPAIRS TRAFFIC LT			122.40	
API A3143314-54332	06/01/2012 W	12JUN1	000189		123116	MATERIALS & REPAIRS TRAFFIC LT			62.74	
API A3335014-54510	06/01/2012 W	12JUN1	000191		123117	REPAIRS & MAINTENANCE VEHICLE			221.76	
API A3567144-54680-3000	06/01/2012 W	12JUN1	000191		123118	LANDSCAPING			775.00	
API G3638124-54330	06/01/2012 W	12JUN1	005737		123119	REPAIRS & MAINTENANCE EQUIPMEN			835.21	
API A3143314-54390	06/01/2012 W	12JUN1	006358		123120	MAINTENANCE SUPPLIES			38.50	
API A3143124-54510	06/01/2012 W	12JUN1	006331		123121	REPAIRS & MAINTENANCE VEHICLE			87.00	
API A3041934-54775	06/01/2012 W	12JUN1	006331		123122	SELF INSURANCE			925.00	
API A3335014-54510	06/01/2012 W	12JUN1	000186		123123	REPAIRS & MAINTENANCE VEHICLE			315.72	
API A3011424-54720	06/01/2012 W	12JUN1	005345	120225	123124	SERVICE CONTRACTS - PROF SERV			1,740.00	
POL A3011424-54720	06/01/2012 LIQ/INV		005345	120225	123124	GENERAL LABOR	4			1,740.00
API A3011424-54720	06/01/2012 W	12JUN1	005345	110810	123125	SERVICE CONTRACTS - PROF SERV			8,275.00	
POL A3011424-54720	06/01/2012 LIQ/INV		005345	110810	123125	CONTRACT NEGOTIATIONS	4			8,275.00
API A3143414-54150	06/01/2012 W	12JUN1	006100	120049	123126	EMS SUPPLIES			172.65	
POL A3143414-54150	06/01/2012 LIQ/INV		006100	120049	123126	MEDICAL SUPPLIES	4			172.65
API A3031654-54210	06/01/2012 W	12JUN1	006154		123127	GARAGE SUPPLIES			580.66	
API A3537114-54680	06/01/2012 W	12JUN1	001148		123128	LANDSCAPING			549.82	
API A3031654-54180	06/01/2012 W	12JUN1	000211		123129	OTHER SUPPLIES			198.01	
API A3335014-54180	06/01/2012 W	12JUN1	000205		123130	OTHER SUPPLIES			59.06	
API A3335014-54180	06/01/2012 W	12JUN1				OTHER SUPPLIES			204.86	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3567144-54610-3000	06/01/2012	W 12JUN1	002439		123131	6035322504016258 REPAIRS & MAINTENANCE BUILDING		14.20	
API	A3567144-54180-3000	06/01/2012	W 12JUN1	002439		123131	6035322504016258 OTHER SUPPLIES		145.38	
API	A3567144-54610-3000	06/01/2012	W 12JUN1	002439		123132	6035322504016258 REPAIRS & MAINTENANCE BUILDING		486.81	
API	A3567184-54610-3000	06/01/2012	W 12JUN1	002439		123132	6035322504016258 REPAIRS & MAINTENANCE BUILDING		39.98	
API	A3567194-54610-3000	06/01/2012	W 12JUN1	002439		123132	6035322504016258 REPAIRS & MAINTENANCE BUILDING		119.84	
API	A3143122-52400	06/01/2012	W 12JUN1	002439		123132	6035322504016258 VEHICLES		2,059.89	
POL	A3143122-52400	06/01/2012	LIQ/INV	002146	120021	123134	LEASE VEHICLES VEHICLES	4		2,059.89
API	A3143622-52400	06/01/2012	W 12JUN1	002146	120021	123134	LEASE VEHICLES VEHICLES	2012	294.27	
POL	A3143622-52400	06/01/2012	LIQ/INV	002146	120022	123135	LEASED VEHICLE VEHICLES	4		294.27
API	A3335014-54510	06/01/2012	W 12JUN1	002779		123136	LEASED VEHICLE REPAIRS & MAINTENANCE VEHICLE	2012	32.03	
API	A3143414-54150	06/01/2012	W 12JUN1	001257		123137	30837 EMS SUPPLIES		186.00	
API	A3537114-54610	06/01/2012	W 12JUN1	000358		123138	5/7 REPAIRS & MAINTENANCE BUILDING		75.00	
API	A3335014-54510	06/01/2012	W 12JUN1	005966		123139	7489263 REPAIRS & MAINTENANCE VEHICLE		888.00	
API	A3335014-54510	06/01/2012	W 12JUN1	005966		123139	7557-7629-7626-7645-S00026 REPAIRS & MAINTENANCE VEHICLE		1,250.17	
API	A3335014-54510	06/01/2012	W 12JUN1	005966		123139	7557-7629-7626-7645-S00026 REPAIRS & MAINTENANCE VEHICLE		1,300.97	
API	A3051414-54573	06/01/2012	W 12JUN1	005639		123140	7557-7629-7626-7645-S00026 RISK-SAFETY PROGRAMMING		133.20	
API	A3537114-54680	06/01/2012	W 12JUN1	005639		123141	5/11 LANDSCAPING		111.28	
API	A3537114-54680	06/01/2012	W 12JUN1	005639		123141	61121801-61121905 LANDSCAPING		50.34	
API	A3567144-54680-3000	06/01/2012	W 12JUN1	005639		123141	61121801-61121905 LANDSCAPING		628.00	
API	A3567144-54680-3000	06/01/2012	W 12JUN1	005639		123141	61121801-61121905 LANDSCAPING		111.38	
API	A3335014-54180	06/01/2012	W 12JUN1	005639		123142	61121801-61121905 OTHER SUPPLIES		309.48	
API	A3567144-54680-3000	06/01/2012	W 12JUN1	005639		123142	60750849-60896293 LANDSCAPING		918.24	
API	A3567144-54180-3000	06/01/2012	W 12JUN1	005639		123142	60750849-60896293 OTHER SUPPLIES		67.21	
API	A3335654-54180	06/01/2012	W 12JUN1	004147		123143	60750849-60896293 OTHER SUPPLIES		998.25	
		06/01/2012	W 12JUN1				2584			

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A043-42652	06/01/2012	W 12JUN1	006357		123144	COMPOST MATERIAL SALES COMPOST		140.00	
API	Y3618654-54934-344	06/01/2012	W 12JUN1	000513		123145	LEGAL AID SOCIETY CDBG	Y	2,514.75	
API	A3143414-54200	06/01/2012	W 12JUN1	000263	120245	123146	HOUSE SUPPLIES 100810		729.99	
POL	A3143414-54200	06/01/2012	LIQ/INV	000263	120245	123146	HOUSE SUPPLIES 100810	4		726.20
API	A3011424-54440	06/01/2012	W 12JUN1	006200	120068	123147	BOOKS PUBLICATIONS & SUBSCRITI RESEARCH SERVICES		150.00	
POL	A3011424-54440	06/01/2012	LIQ/INV	006200	120068	123147	BOOKS PUBLICATIONS & SUBSCRITI RESEARCH SERVICES	4		150.00
API	A3143414-54610	06/01/2012	W 12JUN1	000270		123148	REPAIRS & MAINTENANCE BUILDING 19126		157.50	
API	A3031634-54610	06/01/2012	W 12JUN1	000270		123149	REPAIRS & MAINTENANCE BUILDING 19185		531.25	
API	A3021314-54110	06/01/2012	W 12JUN1	000290		123150	OFFICE SUPPLIES 5/11		85.30	
API	A3567174-54610-3000	06/01/2012	W 12JUN1	000290		123151	REPAIRS & MAINTENANCE BUILDING COS100		112.51	
API	A3021914-54773	06/01/2012	W 12JUN1	001877		123152	LIABILITY INSURANCE CITYO-2	Y	819.88	
API	A3021914-54773	06/01/2012	W 12JUN1	001877		123153	LIABILITY INSURANCE CITYO-2	Y	1,670.33	
API	A3143124-54720	06/01/2012	W 12JUN1	000271	110490	123154	SERVICE CONTRACTS - PROF SERV VEHICLE RENTAL		475.00	
POL	A3143124-54720	06/01/2012	LIQ/INV	000271	110490	123154	SERVICE CONTRACTS - PROF SERV VEHICLE RENTAL	4		475.00
API	A3143124-54720	06/01/2012	W 12JUN1	000271	110278	123155	SERVICE CONTRACTS - PROF SERV LEASE VEHICLE		425.00	
POL	A3143124-54720	06/01/2012	LIQ/INV	000271	110278	123155	SERVICE CONTRACTS - PROF SERV LEASE VEHICLE	4		425.00
API	A3143124-54510	06/01/2012	W 12JUN1	000271		123156	REPAIRS & MAINTENANCE VEHICLE 4/28		17.00	
API	A3567344-54170	06/01/2012	W 12JUN1	006340	120208	123157	SPORTS SUPPLIES TSHIRTS		1,644.00	
POL	A3567344-54170	06/01/2012	LIQ/INV	006340	120208	123157	SPORTS SUPPLIES TSHIRTS	4		1,644.00
API	A3618684-54720-8020	06/01/2012	W 12JUN1	004204	120012	123158	SERVICE CONTRACTS - PROF SERV LAND USE BOARDS		1,557.50	
POL	A3618684-54720-8020	06/01/2012	LIQ/INV	004204	120012	123158	SERVICE CONTRACTS - PROF SERV LAND USE BOARDS	4		1,557.50
API	A3618684-54744-8010	06/01/2012	W 12JUN1	004204	110802	123159	ZONING ORDINANCE REVIEW ZONING REWRITE		3,057.50	
POL	A3618684-54744-8010	06/01/2012	LIQ/INV	004204	110802	123159	ZONING ORDINANCE REVIEW ZONING REWRITE	4		3,057.50
API	A3335124-54510	06/01/2012	W 12JUN1	000386		123160	REPAIRS & MAINTENANCE VEHICLE 7767072-7776159		233.57	
API	A3335014-54510	06/01/2012	W 12JUN1	000386		123160	REPAIRS & MAINTENANCE VEHICLE		393.18	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3567154-54180	06/01/2012	W 12JUN1	000386		123161	6017550 OTHER SUPPLIES		459.80	
API	A3567344-54170	06/01/2012	W 12JUN1	000288		123162	97209618-97226535 SPORTS SUPPLIES		74.58	
API	A3335014-54510	06/01/2012	W 12JUN1	000288		123162	97209618-97226535 REPAIRS & MAINTENANCE VEHICLE		286.96	
API	A3143634-54747	06/01/2012	W 12JUN1	000283		123163	10033 AMBULANCE BILLING CONTRACTED S		1,420.80	
POL	A3143634-54747	06/01/2012	LIQ/INV	006306	120114	123164	BILLING SERVICE AMBULANCE BILLING CONTRACTED S 4			1,420.80
API	A3143124-54510	06/01/2012	W 12JUN1	005237		123165	BILLING SERVICE 2012 REPAIRS & MAINTENANCE VEHICLE		1,709.39	
API	A3143314-54390	06/01/2012	W 12JUN1	005237		123165	25804310 MAINTENANCE SUPPLIES		27.71	
API	A3143414-54330	06/01/2012	W 12JUN1	005237		123165	25804310 REPAIRS & MAINTENANCE EQUIPMEN		9.43	
API	A3143414-54510	06/01/2012	W 12JUN1	005237		123165	25804310 REPAIRS & MAINTENANCE VEHICLE		380.86	
API	A3567194-54510-3000	06/01/2012	W 12JUN1	005237		123166	25804310 REPAIRS & MAINTENANCE VEHICLE		19.71	
API	A3567194-54180-3000	06/01/2012	W 12JUN1	005237		123166	4305 OTHER SUPPLIES		48.15	
API	A3537114-54180	06/01/2012	W 12JUN1	005237		123166	4305 OTHER SUPPLIES		13.90	
API	A3638194-54510	06/01/2012	W 12JUN1	005237		123166	4305 REPAIRS & MAINTENANCE VEHICLE		21.61	
API	F3638334-54330	06/01/2012	W 12JUN1	005237		123166	4305 REPAIRS & MAINTENANCE EQUIPMEN		23.95	
API	F3638344-54510	06/01/2012	W 12JUN1	005237		123166	4305 REPAIRS & MAINTENANCE VEHICLE		31.60	
API	F3638354-54510	06/01/2012	W 12JUN1	005237		123166	4305 REPAIRS & MAINTENANCE VEHICLE		223.07	
API	G3638114-54510	06/01/2012	W 12JUN1	005237		123166	4305 REPAIRS & MAINTENANCE VEHICLE		53.79	
API	A3335014-54510	06/01/2012	W 12JUN1	005237		123166	4305 REPAIRS & MAINTENANCE VEHICLE		166.95	
API	A3335124-54510	06/01/2012	W 12JUN1	005237		123166	4305 REPAIRS & MAINTENANCE VEHICLE		883.06	
API	A3335014-54510	06/01/2012	W 12JUN1	005237		123166	4305 REPAIRS & MAINTENANCE VEHICLE		699.08	
API	A3335124-54510	06/01/2012	W 12JUN1	005237		123166	4305 REPAIRS & MAINTENANCE VEHICLE		496.15	
API	A3335014-54510	06/01/2012	W 12JUN1	001152		123167	4305 REPAIRS & MAINTENANCE VEHICLE		42.54	
API	A3335124-54510	06/01/2012	W 12JUN1	001152		123167	162153F-162118F REPAIRS & MAINTENANCE VEHICLE		327.18	
API	F3638344-54510	06/01/2012	W 12JUN1	001152		123167	162153F-162118F REPAIRS & MAINTENANCE VEHICLE		47.99	
		06/01/2012	W 12JUN1	001152		123167	162153F-162118F			

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YEAR PER JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3143124-54510	06/01/2012 W	12JUN1	001152		123168	REPAIRS & MAINTENANCE VEHICLE 162567F-162600F		825.85	
API	A3143314-54961	06/01/2012 W	12JUN1	000309		123169	SIGNS & POSTS SAR050		144.51	
API	A3143314-54961	06/01/2012 W	12JUN1	000309		123170	SIGNS & POSTS SAR050		547.69	
API	A3113624-54670	06/01/2012 W	12JUN1	001296		123171	PHONES 332738085		63.80	
API	F3638334-54180	06/01/2012 W	12JUN1	000083		123172	OTHER SUPPLIES 25930		20.70	
API	A3143314-54332	06/01/2012 W	12JUN1	000656	120214	123173	MATERIALS & REPAIRS TRAFFIC LT SIGNAL LIGHT		1,024.00	
POL	A3143314-54332	06/01/2012 LIQ/INV		000656	120214	123173	MATERIALS & REPAIRS TRAFFIC LT SIGNAL LIGHT 2012	4		1,024.00
API	A3638194-54510	06/01/2012 W	12JUN1	000117	120147	123174	REPAIRS & MAINTENANCE VEHICLE REPAIR		5,789.32	
POL	A3638194-54510	06/01/2012 LIQ/INV		000117	120147	123174	REPAIRS & MAINTENANCE VEHICLE REPAIR 2012	4		5,971.00
API	E107-42770	06/01/2012 W	12JUN1	005887		123175	MISCELLANEOUS REVENUE MAY 3-5		50.25	
API	A3335014-54510	06/01/2012 W	12JUN1	000446		123176	REPAIRS & MAINTENANCE VEHICLE CITY0001		508.23	
API	A3143414-54610	06/01/2012 W	12JUN1	000326		123177	REPAIRS & MAINTENANCE BUILDING 5/11		265.00	
API	A3143124-54720	06/01/2012 W	12JUN1	000019		123178	SERVICE CONTRACTS - PROF SERV 74657798		112.96	
API	A3335014-54100	06/01/2012 W	12JUN1	000327		123179	RUBBLE BLACKTOP STONE OIL 128613-128806-128807-128610-12		56.19	
API	A3335014-54100	06/01/2012 W	12JUN1	000327		123179	RUBBLE BLACKTOP STONE OIL 128613-128806-128807-128610-12		439.92	
API	A3335014-54100	06/01/2012 W	12JUN1	000327		123179	RUBBLE BLACKTOP STONE OIL 128613-128806-128807-128610-12		790.84	
API	A3335014-54100	06/01/2012 W	12JUN1	000327		123179	RUBBLE BLACKTOP STONE OIL 128613-128806-128807-128610-12		1,926.77	
API	A3335654-54180	06/01/2012 W	12JUN1	000327		123179	OTHER SUPPLIES 128613-128806-128807-128610-12		100.75	
API	A3338644-54180	06/01/2012 W	12JUN1	000327		123179	OTHER SUPPLIES 128613-128806-128807-128610-12		2,237.25	
API	A3537114-54180	06/01/2012 W	12JUN1	000332		123180	OTHER SUPPLIES 194808-01		702.80	
API	A3567144-54180-3000	06/01/2012 W	12JUN1	003712		123181	OTHER SUPPLIES CI7930		1,330.00	
API	A3335014-54100	06/01/2012 W	12JUN1	000329		123182	RUBBLE BLACKTOP STONE OIL 52319		1,637.99	
API	V3719714-54720	06/01/2012 W	12JUN1	001891		123183	SERVICE CONTRACTS - PROF SERV 2012		2,098.16	
API	H3146952-52000-1132	06/01/2012 W	12JUN1	000340		123184	CAPITAL PROJECT OUTLAY 8456		1,480.41	
API	A3537114-54610						REPAIRS & MAINTENANCE BUILDING		607.50	

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YEAR PER	JNL						ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC				
EFF	DATE										
	06/01/2012	W	12JUN1	004730		123185	4/27				
API	A3143314-54390						MAINTENANCE SUPPLIES			180.00	
	06/01/2012	W	12JUN1	006071		123186	5/8				
API	A3143124-54160						UNIFORMS			407.91	
	06/01/2012	W	12JUN1	000354	120026	123187	VANWAGNER/UNIFORM				
POL	A3143124-54160						UNIFORMS	4			407.91
	06/01/2012	LIQ/INV		000354	120026	123187	VANWAGNER/UNIFORM	2012			
API	H3146952-52000-1132			001259		123188	CAPITAL PROJECT OUTLAY			71.56	
	06/01/2012	W	12JUN1				10164				
API	H3416952-52000-1181			001259	120202	123189	CAPITAL PROJECT OUTLAY			13,000.00	
	06/01/2012	W	12JUN1				SPECIAL INSPECTION				
POL	H3416952-52000-1181			001259	120202	123189	CAPITAL PROJECT OUTLAY	4			13,000.00
	06/01/2012	LIQ/INV		001259	120202	123189	SPECIAL INSPECTION	2012			
API	H3146952-52000-1132			001259	120115	123190	CAPITAL PROJECT OUTLAY			17,670.00	
	06/01/2012	W	12JUN1				FLOOR REPLACEMENT				
POL	H3146952-52000-1132			001259	120115	123190	CAPITAL PROJECT OUTLAY	4			17,670.00
	06/01/2012	LIQ/INV		001259	120115	123190	FLOOR REPLACEMENT	2012			
API	A3143124-54720			004719	120237	123191	SERVICE CONTRACTS - PROF SERV			1,750.00	
	06/01/2012	W	12JUN1				POLYGRAPH EXAMS				
POL	A3143124-54720			004719	120237	123191	SERVICE CONTRACTS - PROF SERV	4			1,750.00
	06/01/2012	LIQ/INV		004719	120237	123191	POLYGRAPH EXAMS	2012			
API	A3143124-54510			000415		123192	REPAIRS & MAINTENANCE VEHICLE			21.00	
	06/01/2012	W	12JUN1				2356				
API	A3335014-54510			000415		123193	REPAIRS & MAINTENANCE VEHICLE			52.51	
	06/01/2012	W	12JUN1				10278				
API	A3618684-54110			000366		123194	OFFICE SUPPLIES			73.67	
	06/01/2012	W	12JUN1				BUILDING				
API	A3113624-54110			000366		123194	OFFICE SUPPLIES			73.67	
	06/01/2012	W	12JUN1				BUILDING				
API	A3031444-54110			000366		123194	OFFICE SUPPLIES			73.66	
	06/01/2012	W	12JUN1				BUILDING				
API	A3335014-54180			000366		123194	OTHER SUPPLIES			180.00	
	06/01/2012	W	12JUN1	006286		123195	5/22				
API	A3143414-54720			000368		123196	SERVICE CONTRACTS - PROF SERV			240.00	
	06/01/2012	W	12JUN1				DECELLE				
API	A3335014-54180			000369		123197	OTHER SUPPLIES			229.75	
	06/01/2012	W	12JUN1				5/3				
API	A3618684-54110-8010			000372		123198	OFFICE SUPPLIES			22.00	
	06/01/2012	W	12JUN1				4/26				
API	A3335014-54320			000375		123199	TOOLS			213.56	
	06/01/2012	W	12JUN1				652540				
API	A3011424-54110			000552		123200	OFFICE SUPPLIES			17.99	
	06/01/2012	W	12JUN1				89158H				
API	A3031494-54110			000552		123201	OFFICE SUPPLIES			52.22	
	06/01/2012	W	12JUN1				27474G				
API	A3143414-54110			000978		123202	OFFICE SUPPLIES			20.56	
	06/01/2012	W	12JUN1				OFF SUPPLIES				
API	F3638334-54180			000416		123203	OTHER SUPPLIES			47.53	
	06/01/2012	W	12JUN1				5/7				

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YEAR PER JNL	SRC ACCOUNT	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
API	A3537114-54610						REPAIRS & MAINTENANCE BUILDING		46.79	
	06/01/2012 W	12JUN1		000378		123204	5126-4937-7			
API	A3011478-58013						HRA ADMINISTRATIVE FEE		5.80	
	06/01/2012 W	12JUN1		006205		123205	MAY 12			
API	A3719068-58013						HRA ADMINISTRATIVE FEE		110.20	
	06/01/2012 W	12JUN1		006205		123205	MAY 12			
API	A3729068-58013						HRA ADMINISTRATIVE FEE		69.60	
	06/01/2012 W	12JUN1		006205		123205	MAY 12			
API	A3739068-58013						HRA ADMINISTRATIVE FEE		818.78	
	06/01/2012 W	12JUN1		006205		123205	MAY 12			
API	F3739068-58013						HRA ADMINISTRATIVE FEE		132.91	
	06/01/2012 W	12JUN1		006205		123205	MAY 12			
API	G3739068-58013						HRA ADMINISTRATIVE FEE		51.71	
	06/01/2012 W	12JUN1		006205		123205	MAY 12			
API	A3143998-58013						HRA ADMINISTRATIVE FEE		34.80	
	06/01/2012 W	12JUN1		006205		123205	MAY 12			
API	A3749068-58013						HRA ADMINISTRATIVE FEE		1,160.00	
	06/01/2012 W	12JUN1		006205		123205	MAY 12			
API	A3759068-58013						HRA ADMINISTRATIVE FEE		104.40	
	06/01/2012 W	12JUN1		006205		123205	MAY 12			
API	A3769068-58013						HRA ADMINISTRATIVE FEE		23.20	
	06/01/2012 W	12JUN1		006205		123205	MAY 12			
API	A3769068-58013-3000						HRA ADMINISTRATIVE FEE		52.20	
	06/01/2012 W	12JUN1		006205		123205	MAY 12			
API	A3749098-58015						FSA ADMINISTRATIVE FEE		75.00	
	06/01/2012 W	12JUN1		006205		123205	MAY 12			
API	F3638334-54141						CHEMICALS		886.50	
	06/01/2012 W	12JUN1		001021	120036	123206	105402CM			
POL	F3638334-54141						CHEMICALS	4		886.50
	06/01/2012 LIQ/INV			001021	120036	123206	105402CM	2012		
API	A043-42652						COMPOST MATERIAL SALES		140.00	
	06/01/2012 W	12JUN1		006363		123207	REFUND			
API	E3577164-54720						SERVICE CONTRACTS - PROF SERV		295.00	
	06/01/2012 W	12JUN1		001336		123208	6/3			
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		58.90	
	06/01/2012 W	12JUN1		000391		123209	7-3350			
API	A3143414-54330						REPAIRS & MAINTENANCE EQUIPMEN		216.00	
	06/01/2012 W	12JUN1		000391		123210	7031142			
API	A3567194-54140-3000						JANITORIAL SUPPLIES		492.52	
	06/01/2012 W	12JUN1		000407		123211	4/27			
API	A3537114-54140						JANITORIAL SUPPLIES		676.38	
	06/01/2012 W	12JUN1		000407		123212	509140			
API	A3031444-54110						OFFICE SUPPLIES		35.49	
	06/01/2012 W	12JUN1		002237		123213	RCH1016990			
API	A3143124-54110						OFFICE SUPPLIES		305.88	
	06/01/2012 W	12JUN1		002237		123214	3173904518-3173904519			
API	A3041934-54775						SELF INSURANCE		5,900.00	
	06/01/2012 W	12JUN1		002234	110556	123215	POLE REPLACEMENT			
POL	A3041934-54775						SELF INSURANCE	4		5,900.00

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API	A3567144-54720-3000	06/01/2012	LIQ/INV	002234	110556	123215	POLE REPLACEMENT	2011		
		06/01/2012	W 12JUN1	000806	120206	123217	SERVICE CONTRACTS - PROF SERV		864.00	
POL	A3567144-54720-3000	06/01/2012	LIQ/INV	000806	120206	123217	220864-220865			864.00
API	F3638334-54141	06/01/2012	LIQ/INV	000806	120206	123217	SERVICE CONTRACTS - PROF SERV	4		
		06/01/2012	W 12JUN1	000393	120037	123218	220864-220865	2012		
POL	F3638334-54141	06/01/2012	LIQ/INV	000393	120037	123218	CHEMICALS		1,245.60	
		06/01/2012	W 12JUN1	000393	120037	123218	SODIUM HYPOCHLORITE			1,245.60
API	A3335014-54330	06/01/2012	LIQ/INV	000393	120037	123218	CHEMICALS	4		
		06/01/2012	W 12JUN1	000424		123219	SODIUM HYPOCHLORITE		138.39	
API	E3577164-54792	06/01/2012	LIQ/INV	000424		123219	REPAIRS & MAINTENANCE EQUIPMEN			
		06/01/2012	W 12JUN1	006256		123220	02631		843.70	
API	E3577164-54670	06/01/2012	LIQ/INV	006256		123220	MISCELLANEOUS			
		06/01/2012	W 12JUN1	001699		123221	5/9		84.96	
API	A3031624-54610	06/01/2012	LIQ/INV	001699		123221	PHONES			
		06/01/2012	W 12JUN1	001265		123222	106003866560		105.00	
API	A3051354-54720	06/01/2012	LIQ/INV	001265		123222	REPAIRS & MAINTENANCE BUILDING			
		06/01/2012	W 12JUN1	005846	110519	123223	5/15/12		2,070.19	
POL	A3051354-54720	06/01/2012	LIQ/INV	005846	110519	123223	SERVICE CONTRACTS - PROF SERV			2,070.19
		06/01/2012	W 12JUN1	005846	110519	123223	16954-16952-16953-16958			
API	A3567144-54510-3000	06/01/2012	LIQ/INV	005846	110519	123223	SERVICE CONTRACTS - PROF SERV	4		
		06/01/2012	W 12JUN1	004108		123225	16954-16952-16953-16958	2011		
API	A3041914-54773	06/01/2012	LIQ/INV	004108		123225	REPAIRS & MAINTENANCE VEHICLE		58.23	
		06/01/2012	W 12JUN1	003723		123224	187151			
API	E3577164-54792	06/01/2012	LIQ/INV	003723		123224	LIABILITY INSURANCE		292.00	
		06/01/2012	W 12JUN1	006223		123226	9874G9083			
API	A3335014-54510	06/01/2012	LIQ/INV	006223		123226	MISCELLANEOUS		1,205.70	
		06/01/2012	W 12JUN1	005493		123228	5/22			
API	F3638354-54180	06/01/2012	LIQ/INV	005493		123228	REPAIRS & MAINTENANCE VEHICLE		217.96	
		06/01/2012	W 12JUN1	000445		123229	1840			
API	F3638354-54180	06/01/2012	LIQ/INV	000445		123229	OTHER SUPPLIES		501.00	
		06/01/2012	W 12JUN1	000445	120186	123230	5/2		3,015.00	
POL	F3638354-54180	06/01/2012	LIQ/INV	000445	120186	123230	OTHER SUPPLIES			3,015.00
		06/01/2012	W 12JUN1	000445	120186	123230	WATER MAIN REPAIR	4		
API	A3011424-54671	06/01/2012	LIQ/INV	000445	120186	123230	OTHER SUPPLIES			
		06/01/2012	W 12JUN1	001927		123232	WATER MAIN REPAIR	2012		
API	A3517514-54670	06/01/2012	LIQ/INV	001927		123232	PHONES & FAX		24.17	
		06/01/2012	W 12JUN1	001927		123232	MAYOR			
API	A3011654-54670	06/01/2012	LIQ/INV	001927		123232	PHONES		25.73	
		06/01/2012	W 12JUN1	001927		123232	PHONES			
API	A3011214-54670	06/01/2012	LIQ/INV	001927		123232	MAYOR		493.45	
		06/01/2012	W 12JUN1	001831		123233	PHONES			
API	A3143414-54720	06/01/2012	LIQ/INV	001831		123233	886848579-00001		153.26	
		06/01/2012	W 12JUN1	000685	120110	123234	SERVICE CONTRACTS - PROF SERV		100.00	
POL	A3143414-54720	06/01/2012	LIQ/INV	000685	120110	123234	STORAGE CONTAINER			100.00
		06/01/2012	W 12JUN1	000685	120110	123234	SERVICE CONTRACTS - PROF SERV	4		
API	A3051414-54110	06/01/2012	LIQ/INV	000685	120110	123234	STORAGE CONTAINER	2012		
		06/01/2012	W 12JUN1	003346		123235	OFFICE SUPPLIES		33.26	
		06/01/2012	W 12JUN1	003346		123235	C1067550			

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3031494-54110	06/01/2012 W	12JUN1	003346		123236	OFFICE SUPPLIES IO5174841		68.99	
API	A3031494-54110	06/01/2012 W	12JUN1	003346		123236	OFFICE SUPPLIES IO5174841		19.39	
API	A3031654-54110	06/01/2012 W	12JUN1	003346		123236	OFFICE SUPPLIES IO5174841		55.99	
API	A3537114-54110	06/01/2012 W	12JUN1	003346		123236	OFFICE SUPPLIES IO5174841		3.25	
API	A3638194-54180	06/01/2012 W	12JUN1	003346		123236	OTHER SUPPLIES IO5174841		37.16	
API	A3113624-54110	06/01/2012 W	12JUN1	003346		123237	OFFICE SUPPLIES C1067550	Y	176.49	
API	A3618684-54110	06/01/2012 W	12JUN1	003346		123237	OFFICE SUPPLIES C1067550		45.65	
API	A3567144-54110	06/01/2012 W	12JUN1	003346	120183	123238	OFFICE SUPPLIES M67748		519.81	
POL	A3567144-54110	06/01/2012 LIQ/INV		003346	120183	123238	OFFICE SUPPLIES M67748	4		519.80
API	F3638334-54180	06/01/2012 W	12JUN1	000460		123239	OTHER SUPPLIES 438515	2012	32.40	
API	F3638334-54180	06/01/2012 W	12JUN1	000460		123240	OTHER SUPPLIES 52076600		114.74	
API	A3143124-54740	06/01/2012 W	12JUN1	000456	120061	123241	SERVICE CONTRACTS - EQUIPMENT 4399		703.00	
POL	A3143124-54740	06/01/2012 LIQ/INV		000456	120061	123241	SERVICE CONTRACTS - EQUIPMENT 4399	4		703.00
API	A3335654-54738	06/01/2012 W	12JUN1	001973		123242	PARKING GARAGE MAINTENANCE 1182390-1182382-1184014	2012	83.15	
API	A3537114-54180	06/01/2012 W	12JUN1	001973		123242	OTHER SUPPLIES 1182390-1182382-1184014		312.82	
API	A3537114-54180	06/01/2012 W	12JUN1	001973		123242	OTHER SUPPLIES 1182390-1182382-1184014		11.57	
API	A3567144-54180-3000	06/01/2012 W	12JUN1	001973		123242	OTHER SUPPLIES 1182390-1182382-1184014		39.24	
API	A3567144-54180-3000	06/01/2012 W	12JUN1	001973		123242	OTHER SUPPLIES 1182390-1182382-1184014		57.35	
GENERAL LEDGER TOTAL									294,429.99	.00
API	A-2600	06/01/2012 W	12JUN1	B 1771			ACCOUNTS PAYABLE			138,466.65
API	E-2600	06/01/2012 W	12JUN1	B 1771			ACCOUNTS PAYABLE			17,186.34
API	F-2600	06/01/2012 W	12JUN1	B 1771			ACCOUNTS PAYABLE			8,713.97
API	G-2600	06/01/2012 W	12JUN1	B 1771			ACCOUNTS PAYABLE			2,310.23
API	H-2600	06/01/2012 W	12JUN1	B 1771			ACCOUNTS PAYABLE			108,084.51

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YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	DESC					LINE	DESC				
API A-2980	06/01/2012	W	12JUN1	B	1771			REVENUES				280.00	
API E-2980	06/01/2012	W	12JUN1	B	1771			REVENUES				50.25	

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
A	2012	6	16	06/01/2012	GENERAL FUND		
A-1521					ENCUMBRANCES		60,104.04
A-1522					EXPENDITURES	138,186.65	
A-2600					ACCOUNTS PAYABLE		138,466.65
A-2963					BUDGETARY FUND BALANCE RES ENC	60,104.04	
A-2980					REVENUES	280.00	
					FUND TOTAL	198,570.69	198,570.69
E	2012	6	16	06/01/2012	CITY CENTER AUTHORITY		
E-1521					ENCUMBRANCES		2,681.10
E-1522					EXPENDITURES	17,136.09	
E-2600					ACCOUNTS PAYABLE		17,186.34
E-2963					BUDGETARY FUND BALANCE RES ENC	2,681.10	
E-2980					REVENUES	50.25	
					FUND TOTAL	19,867.44	19,867.44
F	2012	6	16	06/01/2012	WATER FUND		
F-1521					ENCUMBRANCES		6,106.44
F-1522					EXPENDITURES	8,713.97	
F-2600					ACCOUNTS PAYABLE		8,713.97
F-2963					BUDGETARY FUND BALANCE RES ENC	6,106.44	
					FUND TOTAL	14,820.41	14,820.41
G	2012	6	16	06/01/2012	SEWER FUND		
G-1521					ENCUMBRANCES		1,221.00
G-1522					EXPENDITURES	2,310.23	
G-2600					ACCOUNTS PAYABLE		2,310.23
G-2963					BUDGETARY FUND BALANCE RES ENC	1,221.00	
					FUND TOTAL	3,531.23	3,531.23
H	2012	6	16	06/01/2012	CAPITAL PROJECTS FUND		
H-1521					ENCUMBRANCES		106,532.54
H-1522					EXPENDITURES	108,084.51	
H-2600					ACCOUNTS PAYABLE		108,084.51
H-2963					BUDGETARY FUND BALANCE RES ENC	106,532.54	
					FUND TOTAL	214,617.05	214,617.05
V	2012	6	16	06/01/2012	DEBT SERVICE FUND		
V-1521					ENCUMBRANCES		7,900.00
V-1522					EXPENDITURES	9,998.16	
V-2600					ACCOUNTS PAYABLE		9,998.16
V-2963					BUDGETARY FUND BALANCE RES ENC	7,900.00	
					FUND TOTAL	17,898.16	17,898.16

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
Y	COMMUNITY DEVELOPMENT FUND Y-1522 Y-2600	2012	6	16	06/01/2012	EXPENDITURES ACCOUNTS PAYABLE	9,670.13	9,670.13
FUND TOTAL							9,670.13	9,670.13

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