

CLERK: u119 BATCH: 1803

| PO     | LN  | VENDOR               | QUANTITY ORDERED | PREVIOUS RECVD/CANC | CURRENT RECEIVED | REMAINING PO QTY | STA CD | DESCRIPTION                          |
|--------|-----|----------------------|------------------|---------------------|------------------|------------------|--------|--------------------------------------|
| 110232 | 001 | BARTON & LOGUIDICE   | 1.00             | 0.00                | 0.00             | 1.00             | 9      | WATER REPLACEMENT & IMP PROJECT      |
| 110519 | 001 | TOWNE, RYAN & PARTNE | 1.00             | 0.00                | 0.00             | 1.00             | 9      | NO CAP                               |
| 110551 | 001 | GREENMAN-PEDERSEN, I | 1.00             | 0.00                | 0.00             | 1.00             | 9      | BALLSTON AVE TRAFFICE IMPROVEMENTS   |
|        | 001 | GREENMAN-PEDERSEN, I | 1.00             | 0.00                | 0.00             | 1.00             |        | BALLSTON AVE TRAFFICE IMPROVEMENTS   |
| 110826 | 001 | BARTON & LOGUIDICE   | 1.00             | 0.00                | 0.00             | 1.00             | 9      | SPRING RUN TRAIL MONITORING          |
| 120025 | 001 | COMPLUS DATA INNOVAT | 1.00             | 0.00                | 0.00             | 1.00             | 8      | ANNUAL FEE PARKING TICKET MAINTENANC |
| 120029 | 001 | FIBER TECHNOLOGIES N | 12.00            | 0.00                | 0.00             | 12.00            | 8      | AS FOLLOWS:                          |
| 120038 | 001 | CNA ENVIRONMENTAL IN | 1.00             | 0.00                | 0.00             | 1.00             | 8      | POTABLE WATER TESTING                |
| 120039 | 001 | COUNTY WASTE & RECYC | 1.00             | 0.00                | 0.00             | 1.00             | 8      | SOLID WASTE REMOVAL SERVICES - TIPPI |
| 120049 | 001 | HENRY SCHEIN, INC.   | 1.00             | 0.00                | 0.00             | 1.00             | 8      | 1 YEAR EXTENTION BID 2011-11 CC APP  |
| 120050 | 001 | BOUND TREE MEDICAL L | 1.00             | 0.00                | 0.00             | 1.00             | 8      | 1 YEAR EXTENSION ON BID 2011-11 MEDI |
| 120051 | 001 | FIRE APPARATUS UNLIM | 1.00             | 0.00                | 0.00             | 1.00             | 8      | 1 YEAR SERVICE AGREEMENT             |
|        | 001 | FIRE APPARATUS UNLIM | 1.00             | 0.00                | 0.00             | 1.00             |        | 1 YEAR SERVICE AGREEMENT             |
| 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 |
|        | 001 | VERSATILE OFFICE STO | 2.00             | 0.00                | 0.00             | 2.00             |        | 40 FT STORAGE CONTAINER RENTALS 7 MO |
| 120114 | 001 | MULTIMED BILLING SER | 1.00             | 0.00                | 1.00             | 0.00             | 0      | 1 YEAR CONTRACT BILLING SERVICE FOR  |
| 120117 | 001 | VERIZON SELECT SERVI | 1.00             | 0.00                | 0.00             | 1.00             | 8      | ANNUAL MAINTENANCE PER CONTRACT      |
| 120122 | 001 | PARKER & HAMMOND CON | 1.00             | 0.00                | 1.00             | 0.00             | 0      | REPLACEMENT DAMAGED PANEL            |
| 120173 | 001 | GIRVIN & FERLAZZO, P | 1.00             | 0.00                | 0.00             | 1.00             | 8      | 207 LEGAL SERVICES AS PER CITY COUNC |
| 120174 | 001 | SAPSIS RIGGING INC   | 1.00             | 0.00                | 1.00             | 0.00             | 0      | SAFETY INSPECTION MOTORIZED CEILING  |
| 120175 | 001 | B R JOHNSON INC      | 1.00             | 0.00                | 0.00             | 1.00             | 8      | ADJUST & PREVENTATIVE MAINTENANCE MA |
| 120179 | 001 | DEHN'S FLOWERS INC   | 1.00             | 0.00                | 0.00             | 1.00             | 8      | FLOWERS                              |
| 120184 | 001 | LAVALLEY BROS CONSTR | 1.00             | 0.00                | 0.00             | 1.00             | 8      | FUEL PIPING & DISPENSING SYSTEM UPGR |
| 120217 | 001 | BECKER ARENA PRODUCT | 1.00             | 0.00                | 1.00             | 0.00             | 0      | WEIBLE AVENUE RINK DASHER BOARDS REP |
| 120231 | 001 | MUNICIPAL EMERGENCY  | 1.00             | 0.00                | 1.00             | 0.00             | 0      | AS FOLLOWS:                          |

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| 120232 | 001 | B LANN EQUIPMENT CO  | 1.00             | 0.00                | 1.00             | 0.00             | 0      | AS FOLLOWS:                           |
| 120256 | 001 | PALLETTE STONE CORP  | 1.00             | 0.00                | 0.00             | 1.00             | 8      | PRECAST MANHOLES, CATCHBASINS, RISER  |
| 120273 | 001 | LAKESIDE PLASTICS IN | 150.00           | 0.00                | 150.00           | 0.00             | 0      | AS FOLLOWS:                           |
| 120276 | 001 | BRITE COMPUTERS      | 1.00             | 0.00                | 1.00             | 0.00             | 0      | AS FOLLOWS:                           |
| 120281 | 001 | SURPASS CHEMICAL COM | 1.00             | 0.00                | 0.00             | 1.00             | 8      | SODIUM HYPOCHLORITE \$.781 PER GALLON |
| 120282 | 001 | KOESTER ASSOCIATES I | 1.00             | 0.00                | 0.00             | 1.00             | 8      | PHOSPHATE \$13.10 PER GALLON          |
| 120284 | 001 | HOLLAND CO INC       | 1.00             | 0.00                | 0.00             | 1.00             | 8      | POLYALUMINUM CHLORIDE \$17.39 PER CWT |
| 120285 | 001 | SLACK CHEMICAL CO IN | 1.00             | 0.00                | 0.00             | 1.00             | 8      | AS FOLLOWS:                           |
| 120290 | 001 | SARATOGA COUNTY ARGR | 1.00             | 0.00                | 1.00             | 0.00             | 0      | CAMP SARADAC FIELD TRIP               |
| 120306 | 001 | LLV OFFICE CONCEPTS, | 1.00             | 0.00                | 1.00             | 0.00             | 0      | AS PER PROPOSAL 2667                  |
| 120307 | 001 | LLV OFFICE CONCEPTS, | 1.00             | 0.00                | 0.00             | 1.00             | 8      | AS PER PROPOSAL 2669                  |
| 120310 | 001 | ROSENS UNIFORMS      | 1.00             | 0.00                | 0.00             | 1.00             | 8      | AUTHORIZED UNIFORM & EQUIPMENT NOT T  |
| 120332 | 001 | BCI CONSTRUCTION     | 1.00             | 0.00                | 0.00             | 1.00             | 8      | 6 WOODLAWN AVENUE PARKING DECK PLUMB  |
| 120333 | 001 | ATSCO PRODUCTS       | 2.00             | 0.00                | 2.00             | 0.00             | 0      | PF-PAS20DXBC POWERFLITE 20" AUTOSCRU  |
| 120337 | 001 | SIENA FENCE CO INC   | 1.00             | 1.00                | 0.00             | 0.00             | 0      | AS PER QUOTE DATED 7/7/12             |
|        | 001 | SIENA FENCE CO INC   | 1.00             | 0.00                | 1.00             | 0.00             | 0      | AS PER QUOTE DATED 7/7/12             |
| 120338 | 001 | AMCHAR WHOLESALE INC | 12.00            | 0.00                | 12.00            | 0.00             | 0      | RECOIL SPRING ASSEMBLY #SP03706 FOR   |
| 120340 | 001 | PHYSION CONTROL INC  | 1.00             | 0.00                | 1.00             | 0.00             | 0      | AS FOLLOWS:                           |
| 120343 | 001 | ALLTEK ENERGY SYSTEM | 1.00             | 0.00                | 0.00             | 1.00             | 8      | AC SYSTEM MAINTENANCE ANNEX BLDG      |
| 120345 | 001 | ROSENS UNIFORMS      | 1.00             | 0.00                | 0.00             | 1.00             | 8      | AUTHORIZED UNIFORM & EQUIPMENT NOT T  |
| 120346 | 001 | SMITH & WESSON       | 3.00             | 0.00                | 3.00             | 0.00             | 0      | TUITION M & P PISTORL ARMORER CLASS   |
| 120348 | 001 | PITTSBURG DELL MKTG  | 1.00             | 0.00                | 1.00             | 0.00             | 0      | #84 W1594_GOOD                        |
| 120349 | 001 | HEAVY DUTY PARTS     | 1.00             | 0.00                | 1.00             | 0.00             | 0      | TRANSMISSION #54 DUMP TRUCK           |
| 120353 | 001 | MOORE MEDICAL LLC    | 1.00             | 0.00                | 1.00             | 0.00             | 0      | AS FOLLOWS:                           |
| 120354 | 001 | B & B PLUMBING & HEA | 1.00             | 0.00                | 1.00             | 0.00             | 0      | AHU REPAIR AT ART COUNCIL             |
| 120359 | 001 | W B MASON CO INC     | 1.00             | 0.00                | 1.00             | 0.00             | 0      | ORDERED ON LINE AS PER ATTACHED       |

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 u119 | PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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|----|--------|--------------------------|------------------|---------------------|------------------|------------------|--------|--------------------------------|
|    | 120363 | 001 STALKER RADAR APPLIE | 3.00             | 0.00                | 3.00             | 0.00             | 0      | 2012+ DODGE CHARGER DASH MOUNT |
|    | 120366 | 001 NYS INDUSTRIES FOR T | 1.00             | 0.00                | 1.00             | 0.00             | 0      | AS FOLLOWS:                    |
|    | 120367 | 001 HILL & MARKES INC    | 1.00             | 0.00                | 0.00             | 1.00             | 8      | AS FOLLOWS:                    |
|    | 120368 | 001 LELAND PAPER CO      | 1.00             | 0.00                | 1.00             | 0.00             | 0      | AS FOLLOWS:                    |
|    | 120369 | 001 GRAINGER             | 1.00             | 0.00                | 1.00             | 0.00             | 0      | AS FOLLOWS:                    |
|    | 120381 | 001 HUDSON VALLEY COMMUN | 1.00             | 0.00                | 0.00             | 1.00             | 8      | HVCC PARAMEDIC TUITION         |



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u119 |12AUG2

|PG 5  
|apinvent

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NEW INVOICES

| VENDOR REMIT NAME                                      | DOCUMENT INVOICE        | PO        | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY       | PO BALANCE | CHK/WIRE | ERR |
|--|-------------------------|-----------|---------|---------|------------|---------------------|------------|----------|-----|
| 45 RESEARCH DRIVE HAVERHILL MA 01832                   |                         |           |         |         |            |                     |            |          |     |
| 4324 00000 ADIRONDACK APPLI                            | 124354<br>11667         |           | 124842  | 12AUG2  | 1,498.00   | .00                 | .00        |          |     |
| CASH A 2012/08 INV 08/16/2012                          | SEP-CHK:N               | DISC: .00 |         |         |            | H3143122 52000 1172 | 1,498.00   | 1099:    |     |
| ACCT 1200 DEPT 4000 DUE 08/21/2012                     | DESC 7/31/12            |           |         |         |            |                     |            |          |     |
| 67 WEST AVENUE SARATOGA SPRINGS NY 12866               |                         |           |         |         |            |                     |            |          |     |
| 22 00000 ADIRONDACK HIGHW                              | 124355<br>20548         |           | 124843  | 12AUG2  | 210.00     | .00                 | .00        |          |     |
| CASH A 2012/08 INV 08/16/2012                          | SEP-CHK:N               | DISC: .00 |         |         |            | A3335014 54960      | 210.00     | 1099:    |     |
| ACCT 1200 DEPT 3000 DUE 08/21/2012                     | DESC 7/20               |           |         |         |            |                     |            |          |     |
| 1120 DIX AVENUE HUDSON FALLS NY 12839                  |                         |           |         |         |            |                     |            |          |     |
| 5045 00000 ADIRONDACK SIGN                             | 124356<br>8530          |           | 124844  | 12AUG2  | 1,500.00   | .00                 | .00        |          |     |
| CASH A 2012/08 INV 08/16/2012                          | SEP-CHK:N               | DISC: .00 |         |         |            | A3143124 54510      | 1,500.00   | 1099:    |     |
| ACCT 1200 DEPT 4000 DUE 08/21/2012                     | DESC 8/5                |           |         |         |            |                     |            |          |     |
| 72 BALLSTON AVENUE SARATOGA SPRINGS NY 12866           |                         |           |         |         |            |                     |            |          |     |
| 2785 00001 ADIRONDACK TIRE                             | 124357<br>737120        |           | 124845  | 12AUG2  | 23.50      | .00                 | .00        |          |     |
| CASH A 2012/08 INV 08/16/2012                          | SEP-CHK:N               | DISC: .00 |         |         |            | G3638124 54180      | 23.50      | 1099:    |     |
| ACCT 1200 DEPT 3000 DUE 08/21/2012                     | DESC S1100              |           |         |         |            |                     |            |          |     |
| 240 WASHINGTON STREET SARATOGA SPRINGS NY 12866        |                         |           |         |         |            |                     |            |          |     |
| 2785 00001 ADIRONDACK TIRE                             | 124358<br>737141        |           | 124846  | 12AUG2  | 428.76     | .00                 | .00        |          |     |
| CASH A 2012/08 INV 08/16/2012                          | SEP-CHK:N               | DISC: .00 |         |         |            | A3143124 54510      | 428.76     | 1099:    |     |
| ACCT 1200 DEPT 4000 DUE 08/21/2012                     | DESC S8575              |           |         |         |            |                     |            |          |     |
| 240 WASHINGTON STREET SARATOGA SPRINGS NY 12866        |                         |           |         |         |            |                     |            |          |     |
| 2785 00001 ADIRONDACK TIRE                             | 124359<br>737054-737093 |           | 124847  | 12AUG2  | 524.00     | .00                 | .00        |          |     |
| CASH A 2012/08 INV 08/16/2012                          | SEP-CHK:N               | DISC: .00 |         |         |            | A3335014 54510      | 524.00     | 1099:    |     |
| ACCT 1200 DEPT 3000 DUE 08/21/2012                     | DESC S1100              |           |         |         |            |                     |            |          |     |
| 240 WASHINGTON STREET SARATOGA SPRINGS NY 12866        |                         |           |         |         |            |                     |            |          |     |
| 2462 00001 ADMAR SUPPLY COM                            | 124360<br>1572800-0001  |           | 124848  | 12AUG2  | 119.51     | .00                 | .00        |          |     |
| CASH A 2012/08 INV 08/16/2012                          | SEP-CHK:N               | DISC: .00 |         |         |            | A3335014 54510      | 119.51     | 1099:    |     |
| ACCT 1200 DEPT 3000 DUE 08/21/2012                     | DESC 201591             |           |         |         |            |                     |            |          |     |
| 1950 BRIGHTON HENRIETTA T/L RD ROCHESTER NY 14623-2510 |                         |           |         |         |            |                     |            |          |     |

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u119 |12AUG2

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|apinvent

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NEW INVOICES

| VENDOR | REMIT NAME   | DOCUMENT INVOICE            | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY       | PO BALANCE | CHK/WIRE | ERR |
|--------|--|-----------------------------|----|---------|---------|------------|---------------------|------------|----------|-----|
| 70     | 00000 ADVANTAGE PRESS  | 124361<br>33670C            |    | 124849  | 12AUG2  | 560.00     | .00                 | .00        |          |     |
|        | CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00<br>ACCT 1200 DEPT 3000 DUE 08/21/2012 DESC 33702C<br>74 WARREN STREET SARATOGA SPRINGS NY 12866            |                             |    |         |         |            | F3638314 54410      | 560.00     | 1099:    |     |
| 63     | 00000 AFSCO FENCE SUPP   | 124362<br>AN07312012        |    | 124850  | 12AUG2  | 260.00     | .00                 | .00        |          |     |
|        | CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00<br>ACCT 1200 DEPT 3000 DUE 08/21/2012 DESC 7/31/12<br>P O BOX 98 185 TROY SCHENECTADY ROAD LATHAM NY 12110 |                             |    |         |         |            | A3567144 54180 3000 | 260.00     | 1099:    |     |
| 5400   | 00001 AIRGAS EAST  | 124363<br>116058654         |    | 124851  | 12AUG2  | 25.68      | .00                 | .00        |          |     |
|        | CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00<br>ACCT 1200 DEPT 4000 DUE 08/21/2012 DESC E8PO8<br>P O BOX 827049 PHILADELPHIA PA 19182-7049              |                             |    |         |         |            | A3143314 54390      | 25.68      | 1099:    |     |
| 5044   | 00000 ALL SEASONS TEXT   | 124364<br>536996            |    | 124852  | 12AUG2  | 124.50     | .00                 | .00        |          |     |
|        | CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00<br>ACCT 1200 DEPT 7000 DUE 08/21/2012 DESC 540044-541558<br>9 TAYLOR AVENUE P O BOX 222 CLINTON NY 13323   |                             |    |         |         |            | E3577164 54720      | 124.50     | 1099:    |     |
| 31     | 00001 ALLERDICE BUILDI   | 124365<br>0113985-021614-   |    | 124853  | 12AUG2  | 50.66      | .00                 | .00        |          |     |
|        | CASH A 2012/08 INV 08/16/2012 SEP-CHK:Y DISC: .00<br>ACCT 1200 DEPT 3000 DUE 08/21/2012 DESC 015084 #271<br>41 WALWORTH STREET SARATOGA SPRINGS NY 12866     |                             |    |         |         |            | H3517022 52000 1075 | 50.66      | 1099:    |     |
| 31     | 00001 ALLERDICE BUILDI   | 124366<br>006836-005776     |    | 124854  | 12AUG2  | 147.85     | .00                 | .00        |          |     |
|        | CASH A 2012/08 INV 08/16/2012 SEP-CHK:Y DISC: .00<br>ACCT 1200 DEPT 3000 DUE 08/21/2012 DESC #271<br>41 WALWORTH STREET SARATOGA SPRINGS NY 12866            |                             |    |         |         |            | H3031652 52000 1134 | 147.85     | 1099:    |     |
| 31     | 00001 ALLERDICE BUILDI   | 124367<br>34223595-34223715 |    | 124855  | 12AUG2  | 191.00     | .00                 | .00        |          |     |
|        | CASH A 2012/08 INV 08/16/2012 SEP-CHK:Y DISC: .00<br>ACCT 1200 DEPT 7000 DUE 08/21/2012 DESC #662<br>41 WALWORTH STREET SARATOGA SPRINGS NY 12866            |                             |    |         |         |            | E3577164 54610      | 191.00     | 1099:    |     |

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|--------|--|--------------------------|----|---------|---------------------|------------|---------------------|------------|----------|-----|
| 31     | 00001 ALLERDICE BUILDI                           | 124368<br>8017492        |    | 124856  | 12AUG2              | 219.03     | .00                 | .00        |          |     |
|        | CASH A   | 2012/08 INV 08/16/2012   |    |         | SEP-CHK:Y DISC: .00 |            | A3567194 54610      | 219.03     | 1099:    |     |
|        | ACCT 1200  | DEPT 6000 DUE 08/21/2012 |    |         | DESC #2996          |            |                     |            |          |     |
|        | 41 WALWORTH STREET SARATOGA SPRINGS NY 12866     |                          |    |         |                     |            |                     |            |          |     |
| 31     | 00001 ALLERDICE BUILDI                           | 124369<br>124369         |    | 124857  | 12AUG2              | 416.46     | .00                 | .00        |          |     |
|        | CASH A   | 2012/08 INV 08/16/2012   |    |         | SEP-CHK:Y DISC: .00 |            | A3143124 54180      | 366.32     | 1099:    |     |
|        | ACCT 1200  | DEPT 4000 DUE 08/21/2012 |    |         | DESC #2288          |            | A3143414 54330      | 2.69       | 1099:    |     |
|        | 41 WALWORTH STREET SARATOGA SPRINGS NY 12866     |                          |    |         |                     |            |                     |            |          |     |
|        |  |                          |    |         |                     |            | A3143414 54330      | 26.88      | 1099:    |     |
|        |  |                          |    |         |                     |            | A3143414 54510      | 8.09       | 1099:    |     |
|        |  |                          |    |         |                     |            | A3143414 54610      | 12.48      | 1099:    |     |
| 31     | 00001 ALLERDICE BUILDI                           | 124370<br>124370         |    | 124858  | 12AUG2              | 3,779.98   | .00                 | .00        |          |     |
|        | CASH A   | 2012/08 INV 08/16/2012   |    |         | SEP-CHK:Y DISC: .00 |            | A3335184 54750      | 9.96       | 1099:    |     |
|        | ACCT 1200  | DEPT 3000 DUE 08/21/2012 |    |         | DESC #271           |            | A3031654 54180      | 11.68      | 1099:    |     |
|        | 41 WALWORTH STREET SARATOGA SPRINGS NY 12866     |                          |    |         |                     |            |                     |            |          |     |
|        |  |                          |    |         |                     |            | A3335014 54180      | 15.98      | 1099:    |     |
|        |  |                          |    |         |                     |            | A3638564 54180      | 17.76      | 1099:    |     |
|        |  |                          |    |         |                     |            | F3638354 54180      | 49.85      | 1099:    |     |
|        |  |                          |    |         |                     |            | A3335014 54180      | 82.13      | 1099:    |     |
|        |  |                          |    |         |                     |            | A3537114 54610      | 22.47      | 1099:    |     |
|        |  |                          |    |         |                     |            | A3335014 54180      | 124.96     | 1099:    |     |
|        |  |                          |    |         |                     |            | A3031654 54610      | 27.35      | 1099:    |     |
|        |  |                          |    |         |                     |            | A3335014 54510      | 208.37     | 1099:    |     |
|        |  |                          |    |         |                     |            | A3567144 54180 3000 | 296.47     | 1099:    |     |
|        |  |                          |    |         |                     |            | A3537114 54610      | 538.44     | 1099:    |     |
|        |  |                          |    |         |                     |            | A3031654 54180      | 55.31      | 1099:    |     |
|        |  |                          |    |         |                     |            | A3031654 54320      | 22.81      | 1099:    |     |
|        |  |                          |    |         |                     |            | A3537114 54610      | 29.06      | 1099:    |     |
|        |  |                          |    |         |                     |            | A3335014 54180      | 1,059.32   | 1099:    |     |
|        |  |                          |    |         |                     |            | A3031624 54610      | 62.58      | 1099:    |     |
|        |  |                          |    |         |                     |            | A3031634 54610      | 91.25      | 1099:    |     |
|        |  |                          |    |         |                     |            | A3031654 54610      | 66.34      | 1099:    |     |
|        |  |                          |    |         |                     |            | A3335014 54180      | 178.80     | 1099:    |     |
|        |  |                          |    |         |                     |            | A3335014 54330      | 809.09     | 1099:    |     |
| 33     | 00001 ALLERDICE RENT A                           | 124371<br>24157          |    | 124859  | 12AUG2              | 29.96      | .00                 | .00        |          |     |
|        | CASH A   | 2012/08 INV 08/16/2012   |    |         | SEP-CHK:N DISC: .00 |            | A3335014 54330      | 29.96      | 1099:    |     |
|        | ACCT 1200  | DEPT 3000 DUE 08/21/2012 |    |         | DESC 24829          |            |                     |            |          |     |
|        | 221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866 |                          |    |         |                     |            |                     |            |          |     |

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u119 |12AUG2

|PG 8  
|apinvent

CLERK: u119 BATCH: 1803

NEW INVOICES

| VENDOR | REMIT NAME                                       | DOCUMENT INVOICE                | PO     | VOUCHER | WARRANT             | NET AMOUNT | EXCEEDS PO BY       | PO BALANCE | CHK/WIRE | ERR   |
|--------|--|---------------------------------|--------|---------|---------------------|------------|---------------------|------------|----------|-------|
| 33     | 00001 ALLERDICE RENT A                           | 124372<br>25731                 |        | 124860  | 12AUG2              | 29.99      | .00                 | .00        |          |       |
|        | CASH A   | 2012/08 INV 08/16/2012          |        |         | SEP-CHK:N DISC: .00 |            | A3335014 54330      |            | 29.99    | 1099: |
|        | ACCT 1200 DEPT 3000                              | DUE 08/21/2012 DESC #272        |        |         |                     |            |                     |            |          |       |
|        | 221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866 |                                 |        |         |                     |            |                     |            |          |       |
| 33     | 00001 ALLERDICE RENT A                           | 124373<br>25923                 |        | 124861  | 12AUG2              | 30.00      | .00                 | .00        |          |       |
|        | CASH A   | 2012/08 INV 08/16/2012          |        |         | SEP-CHK:N DISC: .00 |            | A3567144 54330 3000 |            | 30.00    | 1099: |
|        | ACCT 1200 DEPT 3000                              | DUE 08/21/2012 DESC #272        |        |         |                     |            |                     |            |          |       |
|        | 221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866 |                                 |        |         |                     |            |                     |            |          |       |
| 33     | 00001 ALLERDICE RENT A                           | 124374<br>25821                 |        | 124863  | 12AUG2              | 41.06      | .00                 | .00        |          |       |
|        | CASH A   | 2012/08 INV 08/16/2012          |        |         | SEP-CHK:N DISC: .00 |            | A3143414 54330      |            | 41.06    | 1099: |
|        | ACCT 1200 DEPT 4000                              | DUE 08/21/2012 DESC FIRE        |        |         |                     |            |                     |            |          |       |
|        | 221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866 |                                 |        |         |                     |            |                     |            |          |       |
| 33     | 00001 ALLERDICE RENT A                           | 124375<br>25949                 |        | 124864  | 12AUG2              | 89.55      | .00                 | .00        |          |       |
|        | CASH A   | 2012/08 INV 08/16/2012          |        |         | SEP-CHK:N DISC: .00 |            | A3335014 54180      |            | 89.55    | 1099: |
|        | ACCT 1200 DEPT 3000                              | DUE 08/21/2012 DESC #271        |        |         |                     |            |                     |            |          |       |
|        | 221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866 |                                 |        |         |                     |            |                     |            |          |       |
| 5245   | 00000 ALLSTATE POWER S                           | 124376<br>2012-2013             |        | 124865  | 12AUG2              | 975.00     | .00                 | .00        |          |       |
|        | CASH A   | 2012/08 INV 08/16/2012          |        |         | SEP-CHK:N DISC: .00 |            | A3143414 54610      |            | 975.00   | 1099: |
|        | ACCT 1200 DEPT 4000                              | DUE 08/21/2012 DESC RENTAL      |        |         |                     |            |                     |            |          |       |
|        | 2 EVERGREEN ROAD TROY NY 12180                   |                                 |        |         |                     |            |                     |            |          |       |
| 1993   | 00000 ALLTEK ENERGY SY                           | 124377<br>27674                 | 120343 | 124866  | 12AUG2              | 406.64     | .00                 | 406.64     |          |       |
|        | CASH A   | 2012/08 INV 08/16/2012          |        |         | SEP-CHK:N DISC: .00 |            | A3031444 54740      |            | 101.66   | 1099: |
|        | ACCT 1200 DEPT 3000                              | DUE 08/21/2012 DESC MAINTENANCE |        |         |                     |            | A3113624 54740      |            | 101.66   | 1099: |
|        | 58 HUDSON RIVER ROAD WATERFORD NY 12188          |                                 |        |         |                     |            |                     |            |          |       |
|        |  |                                 |        |         |                     |            | A3618684 54740      |            | 101.66   | 1099: |
|        |  |                                 |        |         |                     |            | Y3618664 54951 332  |            | 101.66   | 1099: |
| 4245   | 00000 ALPINE ENVIRONME                           | 124378<br>12-12634-A            |        | 124867  | 12AUG2              | 700.00     | .00                 | .00        |          |       |
|        | CASH A   | 2012/08 INV 08/16/2012          |        |         | SEP-CHK:N DISC: .00 |            | H3537112 52000 1165 |            | 700.00   | 1099: |
|        | ACCT 1200 DEPT 3000                              | DUE 08/21/2012 DESC 7/23        |        |         |                     |            |                     |            |          |       |
|        | 1146 CENTRAL AVENUE ALBANY NY 12205              |                                 |        |         |                     |            |                     |            |          |       |





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NEW INVOICES

| VENDOR | REMIT NAME  | DOCUMENT INVOICE                | PO        | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS  | PO BY      | PO BALANCE | CHK/WIRE | ERR |
|--------|---|---------------------------------|-----------|---------|---------|------------|----------|------------|------------|----------|-----|
| 108    | 00000 BECKER ARENA PRO                            | 124393<br>131325-3              | 120217    | 124882  | 12AUG2  | 6,914.75   |          | .00        | .00        |          |     |
|        | CASH A 2012/08 INV 08/16/2012                     | SEP-CHK:N                       | DISC: .00 |         |         |            | H3567182 | 52000 1193 | 6,914.75   | 1099:    |     |
|        | ACCT 1200 DEPT 1000 DUE 08/21/2012                | DESC DASHER BOARDS REPLACEMENT  |           |         |         |            |          |            |            |          |     |
|        | 6611 WEST HIGHWAY 13 SAVAGE MN 55378              |                                 |           |         |         |            |          |            |            |          |     |
| 997    | 00000 BIRCH RUN SPECIA                            | 124394<br>7/1/12-6/30-13        |           | 124883  | 12AUG2  | 59,400.00  |          | .00        | .00        |          |     |
|        | CASH A 2012/08 INV 08/16/2012                     | SEP-CHK:N                       | DISC: .00 |         |         |            | A3021394 | 54720      | 59,400.00  | 1099:    |     |
|        | ACCT 1200 DEPT 2000 DUE 08/21/2012                | DESC ANNUAL                     |           |         |         |            |          |            |            |          |     |
|        | C/O MAXWELL P O BOX 332 SARATOGA SPRINGS NY 12866 |                                 |           |         |         |            |          |            |            |          |     |
| 6      | 00001 BLUE SHIELD OF N                            | 124395<br>1222400000007         |           | 124884  | 12AUG2  | 25,965.37  |          | .00        | .00        |          |     |
|        | CASH A 2012/08 INV 08/16/2012                     | SEP-CHK:N                       | DISC: .00 |         |         |            | A3749068 | 58010      | 25,965.37  | 1099:    |     |
|        | ACCT 1200 DEPT 2000 DUE 08/21/2012                | DESC #10802800                  |           |         |         |            |          |            |            |          |     |
|        | P O BOX 5115 BUFFALO NY 14240-5115                |                                 |           |         |         |            |          |            |            |          |     |
| 4542   | 00001 BOUND TREE MEDIC                            | 124396<br>80837822-80837881     | 120050    | 124885  | 12AUG2  | 773.39     |          | .00        | 4,327.62   |          |     |
|        | CASH A 2012/08 INV 08/16/2012                     | SEP-CHK:N                       | DISC: .00 |         |         |            | A3143414 | 54150      | 773.39     | 1099:    |     |
|        | ACCT 1200 DEPT 4000 DUE 08/21/2012                | DESC 87358680-80823901-80808303 |           |         |         |            |          |            |            |          |     |
|        | 23537 NETWORK PLACE CHICAGO IL 60673-1235         |                                 |           |         |         |            |          |            |            |          |     |
| 2421   | 00000 G A BOVE & SONS                             | 124397<br>150929                |           | 124886  | 12AUG2  | 5,612.20   |          | .00        | .00        |          |     |
|        | CASH A 2012/08 INV 08/16/2012                     | SEP-CHK:N                       | DISC: .00 |         |         |            | A3031444 | 54520      | 400.82     | 1099:    |     |
|        | ACCT 1200 DEPT 3000 DUE 08/21/2012                | DESC 21524                      |           |         |         |            | A3335014 | 54520      | 3,322.40   | 1099:    |     |
|        | 76 RAILROAD STREET MECHANICVILLE NY 12118         |                                 |           |         |         |            | A3537114 | 54520      | 137.12     | 1099:    |     |
|        |   |                                 |           |         |         |            | A3567144 | 54520 3000 | 444.82     | 1099:    |     |
|        |   |                                 |           |         |         |            | F3638334 | 54520      | 308.30     | 1099:    |     |
|        |   |                                 |           |         |         |            | F3638344 | 54520      | 543.67     | 1099:    |     |
|        |   |                                 |           |         |         |            | F3638354 | 54520      | 455.07     | 1099:    |     |
| 2421   | 00000 G A BOVE & SONS                             | 124398<br>51273-512911          |           | 124887  | 12AUG2  | 10,387.03  |          | .00        | .00        |          |     |
|        | CASH A 2012/08 INV 08/16/2012                     | SEP-CHK:N                       | DISC: .00 |         |         |            | A3113624 | 54520      | 139.23     | 1099:    |     |
|        | ACCT 1200 DEPT 3000 DUE 08/21/2012                | DESC 21524                      |           |         |         |            | A3143414 | 54520      | 138.03     | 1099:    |     |
|        | 76 RAILROAD STREET MECHANICVILLE NY 12118         |                                 |           |         |         |            | A3335014 | 54520      | 6,341.72   | 1099:    |     |
|        |   |                                 |           |         |         |            | A3335014 | 54520      | 3,373.61   | 1099:    |     |
|        |   |                                 |           |         |         |            | A3335124 | 54520      | 310.66     | 1099:    |     |
|        |   |                                 |           |         |         |            | E3577164 | 54520      | 83.78      | 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    |
|--------|--|------------------------|--------|---------|---------|------------|----------------------------------|------------|----------|--------|
| 2421   | 00000 G A BOVE & SONS  | 124399<br>251522       |        | 124888  | 12AUG2  | 12,529.59  | .00                              | .00        |          |        |
|        | CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00<br>ACCT 1200 DEPT 3000 DUE 08/21/2012 DESC 21524<br>76 RAILROAD STREET MECHANICVILLE NY 12118            |                        |        |         |         |            | A3143124 54520<br>A3335014 54520 | 12,429.70  | 99.89    | 1099:  |
| 6108   | 00000 BOXLEY'S SERVICE   | 124400<br>11631        |        | 124889  | 12AUG2  | 520.00     | .00                              | .00        |          |        |
|        | CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00<br>ACCT 1200 DEPT 4000 DUE 08/21/2012 DESC 7/14<br>22 WESTBURY DRIVE SARATOGA SPRINGS NY 12866           |                        |        |         |         |            | A3143124 54510                   | 520.00     |          | 1099:  |
| 6039   | 00000 BRITE COMPUTERS  | 124401<br>78472        | 120276 | 124890  | 12AUG2  | 1,915.83   | .00                              | .00        |          |        |
|        | CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00<br>ACCT 1200 DEPT 4000 DUE 08/21/2012 DESC VEHICAL EQUIPMENT<br>7647 MAIN STREET FISHERS VICTOR NY 14564 |                        |        |         |         |            | A3143122 52400                   | 1,915.83   |          | 1099:  |
| 137    | 00000 C T MALE ASSOCIA   | 124402<br>0062337      |        | 124891  | 12AUG2  | 4,758.00   | .00                              | .00        |          |        |
|        | CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00<br>ACCT 1200 DEPT 3000 DUE 08/21/2012 DESC CC 8/7<br>50 CENTURY HILL DRIVE LATHAM NY 12110               |                        |        |         |         |            | H3537112 52000 1165              | 4,758.00   |          | 1099:  |
| 131    | 00000 C W ELECTRONICS  | 124403<br>10324        |        | 124892  | 12AUG2  | 104.50     | .00                              | .00        |          |        |
|        | CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00<br>ACCT 1200 DEPT 4000 DUE 08/21/2012 DESC 7/11<br>346 COLUMBIA TURNPIKE RENSSELAER NY 12144             |                        |        |         |         |            | A3143124 54330                   | 104.50     |          | 1099:7 |
| 6201   | 00000 BETSY CANNON   | 124404<br>8/7          |        | 124893  | 12AUG2  | 300.00     | .00                              | .00        |          |        |
|        | CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00<br>ACCT 1200 DEPT 1000 DUE 08/21/2012 DESC CONCERT<br>9 ELIZABETH LANE SARATOGA SPRINGS NY 12866         |                        |        |         |         |            | A3517524 54172                   | 300.00     |          | 1099:7 |
| 139    | 00001 CAPITOL DISTRICT   | 124405<br>S1671392.001 |        | 124894  | 12AUG2  | 23.94      | .00                              | .00        |          |        |
|        | CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00<br>ACCT 1200 DEPT 4000 DUE 08/21/2012 DESC 8/8<br>252 WASHINGTON STREET SARATOGA SPRINGS NY 12866        |                        |        |         |         |            | A3143414 54610                   | 23.94      |          | 1099:  |

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u119 |12AUG2

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NEW INVOICES

| VENDOR  | REMIT NAME             | DOCUMENT INVOICE      | PO                              | VOUCHER | WARRANT   | NET AMOUNT | EXCEEDS PO BY  | PO BALANCE | CHK/WIRE | ERR   |
|---|------------------------|-----------------------|---------------------------------|---------|-----------|------------|----------------|------------|----------|-------|
| 5555  | 00001 CAROUSEL INDUSTR | 124406<br>1123227     |                                 | 124895  | 12AUG2    | 12.60      | .00            | .00        |          |       |
| CASH A  | 2012/08                | INV 08/16/2012        |                                 |         | SEP-CHK:N | DISC: .00  | A3011654 54730 |            | 12.60    | 1099: |
| ACCT 1200   | DEPT 1000              | DUE 08/21/2012        | DESC 102241                     |         |           |            |                |            |          |       |
| P.O. BOX 849084 BOSTON MA 02284-9084                    |                        |                       |                                 |         |           |            |                |            |          |       |
| 5555  | 00001 CAROUSEL INDUSTR | 124407<br>1123194     |                                 | 124896  | 12AUG2    | 1,286.30   | .00            | .00        |          |       |
| CASH A  | 2012/08                | INV 08/16/2012        |                                 |         | SEP-CHK:N | DISC: .00  | A3011654 54730 |            | 1,286.30 | 1099: |
| ACCT 1200   | DEPT 1000              | DUE 08/21/2012        | DESC 55229                      |         |           |            |                |            |          |       |
| P.O. BOX 849084 BOSTON MA 02284-9084                    |                        |                       |                                 |         |           |            |                |            |          |       |
| 2948  | 00001 CDW GOVERNMENT I | 124408<br>N195446     |                                 | 124897  | 12AUG2    | 78.40      | .00            | .00        |          |       |
| CASH A  | 2012/08                | INV 08/16/2012        |                                 |         | SEP-CHK:N | DISC: .00  | A3021692 52230 |            | 78.40    | 1099: |
| ACCT 1200   | DEPT 2000              | DUE 08/21/2012        | DESC 6731216                    |         |           |            |                |            |          |       |
| 75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515      |                        |                       |                                 |         |           |            |                |            |          |       |
| 3814  | 00000 CLARE'S EMBROIDE | 124409<br>377         |                                 | 124898  | 12AUG2    | 40.00      | .00            | .00        |          |       |
| CASH A  | 2012/08                | INV 08/16/2012        |                                 |         | SEP-CHK:N | DISC: .00  | A3143124 54160 |            | 40.00    | 1099: |
| ACCT 1200   | DEPT 4000              | DUE 08/21/2012        | DESC K VEITCH                   |         |           |            |                |            |          |       |
| 418 GEYSER ROAD BALLSTON SPA NY 12020                   |                        |                       |                                 |         |           |            |                |            |          |       |
| 429   | 00000 CLIFTON PARK REN | 124410<br>1-169384-07 |                                 | 124899  | 12AUG2    | 7,380.00   | .00            | .00        |          |       |
| CASH A  | 2012/08                | INV 08/16/2012        |                                 |         | SEP-CHK:N | DISC: .00  | E3577164 54533 |            | 7,380.00 | 1099: |
| ACCT 1200   | DEPT 7000              | DUE 08/21/2012        | DESC 7/26                       |         |           |            |                |            |          |       |
| 871 MAIN STREET CLIFTON PARK NY 12065                   |                        |                       |                                 |         |           |            |                |            |          |       |
| 149   | 00001 CNA ENVIRONMENTA | 124411<br>820712      | 120038                          | 124900  | 12AUG2    | 2,491.00   | .00            | 5,172.50   |          |       |
| CASH A  | 2012/08                | INV 08/16/2012        |                                 |         | SEP-CHK:N | DISC: .00  | F3638334 54708 |            | 2,491.00 | 1099: |
| ACCT 1200   | DEPT 3000              | DUE 08/21/2012        | DESC POTABLE WATER TESTING      |         |           |            |                |            |          |       |
| 446 MAPLE AVENUE P O BOX 3505 SARATOGA SPRINGS NY 12866 |                        |                       |                                 |         |           |            |                |            |          |       |
| 5027  | 00000 COMPLUS DATA INN | 124412<br>23067       | 120025                          | 124901  | 12AUG2    | 3,938.85   | .00            | 32,242.05  |          |       |
| CASH A  | 2012/08                | INV 08/16/2012        |                                 |         | SEP-CHK:N | DISC: .00  | A3143014 54802 |            | 3,938.85 | 1099: |
| ACCT 1200   | DEPT 4000              | DUE 08/21/2012        | DESC PARKING TICKET MAINTENANCE |         |           |            |                |            |          |       |
| 560 WHITE PLAINS ROAD TARRYTOWN NY 10591                |                        |                       |                                 |         |           |            |                |            |          |       |

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u119 |12AUG2

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NEW INVOICES

| VENDOR  | REMIT NAME             | DOCUMENT INVOICE      | PO     | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|------------------------|-----------------------|--------|---------|---------|------------|---------------|------------|----------|-----|
| 4200  | 00001 CONCORD POOLS LT | 124413<br>21187       |        | 124902  | 12AUG2  | 458.37     | .00           | .00        |          |     |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00           |                        |                       |        |         |         | A3567194   | 54180 3000    | 458.37     | 1099:    |     |
| ACCT 1200 DEPT 3000 DUE 08/21/2012 DESC 21088               |                        |                       |        |         |         |            |               |            |          |     |
| 156 SPARROWBUSH ROAD LATHAM NY 12110                        |                        |                       |        |         |         |            |               |            |          |     |
| 1155  | 00001 COUNTY WASTE & R | 124414<br>2102600     |        | 124903  | 12AUG2  | 212.64     | .00           | .00        |          |     |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00           |                        |                       |        |         |         | A3143414   | 54720         | 212.64     | 1099:    |     |
| ACCT 1200 DEPT 4000 DUE 08/21/2012 DESC 2102601             |                        |                       |        |         |         |            |               |            |          |     |
| P.O. BOX 11760 NEWARK NJ 07101-4760                         |                        |                       |        |         |         |            |               |            |          |     |
| 1155  | 00001 COUNTY WASTE & R | 124415<br>2107919     | 120039 | 124904  | 12AUG2  | 2,053.71   | .00           | 27,323.66  |          |     |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00           |                        |                       |        |         |         | A3638184   | 54521         | 1,693.71   | 1099:    |     |
| ACCT 1200 DEPT 3000 DUE 08/21/2012 DESC SOLID WASTE REMOVAL |                        |                       |        |         |         | A3638184   | 54700         | 360.00     | 1099:    |     |
| P.O. BOX 11760 NEWARK NJ 07101-4760                         |                        |                       |        |         |         |            |               |            |          |     |
| 3203  | 00001 CRYSTAL ROCK LLC | 124416<br>1232450104  |        | 124905  | 12AUG2  | 16.50      | .00           | .00        |          |     |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00           |                        |                       |        |         |         | E3577164   | 54792         | 16.50      | 1099:    |     |
| ACCT 1200 DEPT 7000 DUE 08/21/2012 DESC 76010074            |                        |                       |        |         |         |            |               |            |          |     |
| P O BOX 10028 WATERBURY CT 06725-0028                       |                        |                       |        |         |         |            |               |            |          |     |
| 3   | 00001 CSEA-EBF         | 124417<br>AUGUST 2012 |        | 124906  | 12AUG2  | 2,291.14   | .00           | .00        |          |     |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00           |                        |                       |        |         |         | A3011478   | 58011         | 23.62      | 1099:    |     |
| ACCT 1200 DEPT 2000 DUE 08/21/2012 DESC NB365               |                        |                       |        |         |         | A3719068   | 58011         | 330.68     | 1099:    |     |
| ONE LEAR JET LANE SUITE ONE LATHAM NY 12110                 |                        |                       |        |         |         | A3729068   | 58011         | 236.20     | 1099:    |     |
|   |                        |                       |        |         |         | A3739068   | 58011         | 263.77     | 1099:    |     |
|   |                        |                       |        |         |         | F3739068   | 58011         | 352.33     | 1099:    |     |
|   |                        |                       |        |         |         | G3739068   | 58011         | 116.12     | 1099:    |     |
|   |                        |                       |        |         |         | A3749068   | 58011         | 661.36     | 1099:    |     |
|   |                        |                       |        |         |         | A3759068   | 58011         | 212.58     | 1099:    |     |
|   |                        |                       |        |         |         | A3769068   | 58011         | 94.48      | 1099:    |     |
| 6406  | 00000 CURTIS FEED AND  | 124418<br>27549       |        | 124907  | 12AUG2  | 599.95     | .00           | .00        |          |     |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00           |                        |                       |        |         |         | A3638564   | 54320         | 599.95     | 1099:    |     |
| ACCT 1200 DEPT 3000 DUE 08/21/2012 DESC 7/31                |                        |                       |        |         |         |            |               |            |          |     |
| 3454 COUNTY RTE 74 GREENWICH NY 12834                       |                        |                       |        |         |         |            |               |            |          |     |

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u119 |12AUG2

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NEW INVOICES

| VENDOR    | REMIT NAME                                       | DOCUMENT INVOICE     | PO             | VOUCHER   | WARRANT   | NET AMOUNT | EXCEEDS PO BY      | PO BALANCE | CHK/WIRE | ERR |
|-----------|--|----------------------|----------------|-----------|-----------|------------|--------------------|------------|----------|-----|
| 6402      | 00000 DALLIS, STEVEN &                           | 124419<br>124419     |                | 124908    | 12AUG2    | 2,745.00   | .00                | .00        |          |     |
| CASH A    | 2012/08  | INV 08/16/2012       |                | SEP-CHK:N | DISC: .00 |            | Y3618664 54951 332 | 2,745.00   | 1099:    |     |
| ACCT 1200 | DEPT 1000  | DUE 08/21/2012       | DESC REHAB     |           |           |            |                    |            |          |     |
|           | 7 ST CHARLES PLACE SARATOGA SPRINGS NY 12866     |                      |                |           |           |            |                    |            |          |     |
| 5060      | 00000 LLOYD DAVIS JR                             | 124420<br>124420     |                | 124909    | 12AUG2    | 90.99      | .00                | .00        |          |     |
| CASH A    | 2012/08  | INV 08/16/2012       |                | SEP-CHK:N | DISC: .00 |            | A3143124 54160     | 90.99      | 1099:    |     |
| ACCT 1200 | DEPT 4000  | DUE 08/21/2012       | DESC UNIFORM   |           |           |            |                    |            |          |     |
|           | S S P D SARATOGA SPRINGS NY 12866                |                      |                |           |           |            |                    |            |          |     |
| 156       | 00001 DEHN'S FLOWERS I                           | 124421<br>7770-7771  | 120179         | 124910    | 12AUG2    | 189.50     | .00                | 2,668.61   |          |     |
| CASH A    | 2012/08  | INV 08/16/2012       |                | SEP-CHK:N | DISC: .00 |            | A3335014 54184     | 189.50     | 1099:    |     |
| ACCT 1200 | DEPT 3000  | DUE 08/21/2012       | DESC 7764      |           |           |            |                    |            |          |     |
|           | P O BOX 474 SARATOGA SPRINGS NY 12866            |                      |                |           |           |            |                    |            |          |     |
| 2450      | 00001 PITTSBURG DELL M                           | 124422<br>XFW5759X2  | 120348         | 124911    | 12AUG2    | 489.00     | .00                | .00        |          |     |
| CASH A    | 2012/08  | INV 08/16/2012       |                | SEP-CHK:N | DISC: .00 |            | F3638312 52200     | 489.00     | 1099:    |     |
| ACCT 1200 | DEPT 3000  | DUE 08/21/2012       | DESC 032139257 |           |           |            |                    |            |          |     |
|           | C/O DELL USA BOX 643561 PITTSBURGH PA 15264-3561 |                      |                |           |           |            |                    |            |          |     |
| 6351      | 00000 LINDA DEMARTINO                            | 124423<br>124423     |                | 124912    | 12AUG2    | 460.00     | .00                | .00        |          |     |
| CASH A    | 2012/08  | INV 08/16/2012       |                | SEP-CHK:N | DISC: .00 |            | Y3618664 54951 332 | 460.00     | 1099:    |     |
| ACCT 1200 | DEPT 1000  | DUE 08/21/2012       | DESC 7/23      |           |           |            |                    |            |          |     |
|           | 44 S FRANKLIN STREET SARATOGA SPRINGS NY 12866   |                      |                |           |           |            |                    |            |          |     |
| 3815      | 00000 DIAMOND SPRING W                           | 124424<br>87429-0712 |                | 124913    | 12AUG2    | 5.00       | .00                | .00        |          |     |
| CASH A    | 2012/08  | INV 08/16/2012       |                | SEP-CHK:N | DISC: .00 |            | A3011474 54110     | 5.00       | 1099:    |     |
| ACCT 1200 | DEPT 1000  | DUE 08/21/2012       | DESC CIVIL SVC |           |           |            |                    |            |          |     |
|           | 564 LIVINGSTON STREET TROY NY 12182              |                      |                |           |           |            |                    |            |          |     |
| 3815      | 00000 DIAMOND SPRING W                           | 124425<br>86686-0712 |                | 124914    | 12AUG2    | 15.00      | .00                | .00        |          |     |
| CASH A    | 2012/08  | INV 08/16/2012       |                | SEP-CHK:N | DISC: .00 |            | A3011214 54110     | 15.00      | 1099:    |     |
| ACCT 1200 | DEPT 1000  | DUE 08/21/2012       | DESC MAYOR     |           |           |            |                    |            |          |     |
|           | 564 LIVINGSTON STREET TROY NY 12182              |                      |                |           |           |            |                    |            |          |     |

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NEW INVOICES

| VENDOR   | REMIT NAME             | DOCUMENT INVOICE     | PO               | VOUCHER   | WARRANT   | NET AMOUNT | EXCEEDS PO BY  | PO BALANCE | CHK/WIRE | ERR |
|--|------------------------|----------------------|------------------|-----------|-----------|------------|----------------|------------|----------|-----|
| 3815   | 00000 DIAMOND SPRING W | 124426<br>86744-0712 |                  | 124915    | 12AUG2    | 25.00      | .00            | .00        |          |     |
| CASH A   | 2012/08                | INV 08/16/2012       |                  | SEP-CHK:N | DISC: .00 |            | A3021314 54110 | 25.00      | 1099:    |     |
| ACCT 1200                                      | DEPT 2000              | DUE 08/21/2012       | DESC FINANCE     |           |           |            |                |            |          |     |
| 564 LIVINGSTON STREET TROY NY 12182            |                        |                      |                  |           |           |            |                |            |          |     |
| 3815   | 00000 DIAMOND SPRING W | 124427<br>86402-0712 |                  | 124916    | 12AUG2    | 35.00      | .00            | .00        |          |     |
| CASH A   | 2012/08                | INV 08/16/2012       |                  | SEP-CHK:N | DISC: .00 |            | A3031494 54110 | 15.00      | 1099:    |     |
| ACCT 1200                                      | DEPT 3000              | DUE 08/21/2012       | DESC DPW         |           |           |            | A3031624 54180 | 20.00      | 1099:    |     |
| 564 LIVINGSTON STREET TROY NY 12182            |                        |                      |                  |           |           |            |                |            |          |     |
| 3815   | 00000 DIAMOND SPRING W | 124428<br>87095-0712 |                  | 124917    | 12AUG2    | 40.00      | .00            | .00        |          |     |
| CASH A   | 2012/08                | INV 08/16/2012       |                  | SEP-CHK:N | DISC: .00 |            | A3051414 54110 | 40.00      | 1099:    |     |
| ACCT 1200                                      | DEPT 5000              | DUE 08/21/2012       | DESC ACCOUNTS    |           |           |            |                |            |          |     |
| 564 LIVINGSTON STREET TROY NY 12182            |                        |                      |                  |           |           |            |                |            |          |     |
| 3815   | 00000 DIAMOND SPRING W | 124429<br>87565-0712 |                  | 124918    | 12AUG2    | 240.00     | .00            | .00        |          |     |
| CASH A   | 2012/08                | INV 08/16/2012       |                  | SEP-CHK:N | DISC: .00 |            | A3143014 54110 | 15.00      | 1099:    |     |
| ACCT 1200                                      | DEPT 4000              | DUE 08/21/2012       | DESC 566-567-568 |           |           |            | A3143124 54180 | 90.00      | 1099:    |     |
| 564 LIVINGSTON STREET TROY NY 12182            |                        |                      |                  |           |           |            |                |            |          |     |
|  |                        |                      |                  |           |           |            | A3143414 54200 | 85.00      | 1099:    |     |
|  |                        |                      |                  |           |           |            | A3143414 54200 | 50.00      | 1099:    |     |
| 2858   | 00001 DIG SAFELY NEW Y | 124430<br>201202567  |                  | 124919    | 12AUG2    | 89.80      | .00            | .00        |          |     |
| CASH A   | 2012/08                | INV 08/16/2012       |                  | SEP-CHK:N | DISC: .00 |            | A3143314 54390 | 89.80      | 1099:    |     |
| ACCT 1200                                      | DEPT 4000              | DUE 08/21/2012       | DESC 7/31        |           |           |            |                |            |          |     |
| 5063 BRITTONFIELD PARKWAY SYRACUSE NY 13057    |                        |                      |                  |           |           |            |                |            |          |     |
| 301  | 00001 DIVISION OF CORR | 124528<br>462834     |                  | 125017    | 12AUG2    | 117.09     | .00            | .00        |          |     |
| CASH A   | 2012/08                | INV 08/16/2012       |                  | SEP-CHK:N | DISC: .00 |            | A3335014 54960 | 117.09     | 1099:    |     |
| ACCT 1200                                      | DEPT 3000              | DUE 08/21/2012       | DESC 30052001    |           |           |            |                |            |          |     |
| NYS CORCRAFT 550 BROADWAY ALBANY NY 12204-2802 |                        |                      |                  |           |           |            |                |            |          |     |
| 2196   | 00000 DUNKIN DONUTS    | 124431<br>MAY-JULY   |                  | 124920    | 12AUG2    | 216.08     | .00            | .00        |          |     |
| CASH A   | 2012/08                | INV 08/16/2012       |                  | SEP-CHK:N | DISC: .00 |            | A3143124 54850 | 216.08     | 1099:    |     |
| ACCT 1200                                      | DEPT 4000              | DUE 08/21/2012       | DESC 74@\$2.92   |           |           |            |                |            |          |     |
| 207 SOUTH BROADWAY 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 |
|---|------------------------|----------------------|------|--------------|-----------|------------|----------------|------------|----------|-----|
| 6379  | 00000 ECLECTIC SONGS   | 124432<br>8/2        |      | 124921       | 12AUG2    | 50.00      | .00            | .00        |          |     |
| CASH A  | 2012/08                | INV 08/16/2012       |      | SEP-CHK:N    | DISC: .00 |            | A3567154 54500 | 50.00      | 1099:7   |     |
| ACCT 1200   | DEPT 6000              | DUE 08/21/2012       | DESC | CAMP SARADAC |           |            |                |            |          |     |
| 196 SMITH BRIDGE ROAD AMSTERDAM NY 12010                  |                        |                      |      |              |           |            |                |            |          |     |
| 172   | 00001 ELECTRONIC OFFIC | 124433<br>22273      |      | 124922       | 12AUG2    | 35.35      | .00            | .00        |          |     |
| CASH A  | 2012/08                | INV 08/16/2012       |      | SEP-CHK:N    | DISC: .00 |            | A3031494 54740 | 35.35      | 1099:    |     |
| ACCT 1200   | DEPT 3000              | DUE 08/21/2012       | DESC | SSCI05       |           |            |                |            |          |     |
| P O BOX 4606 SARATOGA SPRINGS NY 12866                    |                        |                      |      |              |           |            |                |            |          |     |
| 6407  | 00000 DAVID ERNST      | 124434<br>4/21       |      | 124923       | 12AUG2    | 15.00      | .00            | .00        |          |     |
| CASH A  | 2012/08                | INV 08/16/2012       |      | SEP-CHK:N    | DISC: .00 |            | A3335014 54180 | 15.00      | 1099:    |     |
| ACCT 1200   | DEPT 3000              | DUE 08/21/2012       | DESC | INSP VEH LIC |           |            |                |            |          |     |
| 411 MAIN STREET CORINTH NY 12822                          |                        |                      |      |              |           |            |                |            |          |     |
| 4811  | 00000 EXACT SOFTWARE   | 124435<br>79018013   |      | 124924       | 12AUG2    | 2,669.50   | .00            | .00        |          |     |
| CASH A  | 2012/08                | INV 08/16/2012       |      | SEP-CHK:N    | DISC: .00 |            | A3021694 54720 | 2,669.50   | 1099:    |     |
| ACCT 1200   | DEPT 2000              | DUE 08/21/2012       | DESC | 140604       |           |            |                |            |          |     |
| NORTH AMERICA INC 1136 PAYSPPHERE CIRCLE CHICAGO IL 60674 |                        |                      |      |              |           |            |                |            |          |     |
| 483   | 00000 FAMILY VISION CA | 124436<br>33937      |      | 124925       | 12AUG2    | 40.00      | .00            | .00        |          |     |
| CASH A  | 2012/08                | INV 08/16/2012       |      | SEP-CHK:N    | DISC: .00 |            | A3011474 54290 | 40.00      | 1099:    |     |
| ACCT 1200   | DEPT 1000              | DUE 08/21/2012       | DESC | 8/1/12       |           |            |                |            |          |     |
| 205 LAKE AVENUE SARATOGA SPRINGS NY 12866                 |                        |                      |      |              |           |            |                |            |          |     |
| 177   | 00000 FARRELL OIL CO   | 124437<br>330602     |      | 124926       | 12AUG2    | 730.40     | .00            | .00        |          |     |
| CASH A  | 2012/08                | INV 08/16/2012       |      | SEP-CHK:N    | DISC: .00 |            | A3143124 54510 | 730.40     | 1099:    |     |
| ACCT 1200   | DEPT 4000              | DUE 08/21/2012       | DESC | 8/8          |           |            |                |            |          |     |
| 891 ROUTE 9 WILTON NY 12831                               |                        |                      |      |              |           |            |                |            |          |     |
| 2843  | 00001 FASTENAL COMPANY | 124438<br>NYSAR17120 |      | 124927       | 12AUG2    | 97.65      | .00            | .00        |          |     |
| CASH A  | 2012/08                | INV 08/16/2012       |      | SEP-CHK:N    | DISC: .00 |            | A3335014 54510 | 97.65      | 1099:    |     |
| ACCT 1200   | DEPT 3000              | DUE 08/21/2012       | DESC | NYSAR17231   |           |            |                |            |          |     |
| P.O. BOX 1286 WINONA MN 55987-1286                        |                        |                      |      |              |           |            |                |            |          |     |

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NEW INVOICES

| VENDOR  | REMIT NAME             | DOCUMENT INVOICE     | PO     | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR    |
|---|------------------------|----------------------|--------|---------|---------|------------|---------------|------------|----------|--------|
| 1888  | 00001 FEDEX KINKO'S    | 124439<br>124439     |        | 124928  | 12AUG2  | 74.95      | .00           | .00        |          |        |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00                 |                        |                      |        |         |         | A3517524   | 54410         |            | 1.07     | 1099:  |
| ACCT 1200 DEPT 1000 DUE 08/21/2012 DESC #0000522846               |                        |                      |        |         |         | A3517524   | 54187         |            | 5.96     | 1099:  |
| CUSTOMER ADMINISTRATIVE SERV. P O BOX 672085 DALLAS TX 75267-2085 |                        |                      |        |         |         | A3517524   | 54187         |            | 2.98     | 1099:  |
|   |                        |                      |        |         |         | A3517524   | 54187         |            | 8.94     | 1099:  |
|   |                        |                      |        |         |         | A3517524   | 54188         |            | 56.00    | 1099:  |
| 4902  | 00000 TIM FELTON       | 124440<br>7/23       |        | 124929  | 12AUG2  | 410.00     | .00           | .00        |          |        |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00                 |                        |                      |        |         |         | A3143124   | 54979         |            | 410.00   | 1099:7 |
| ACCT 1200 DEPT 4000 DUE 08/21/2012 DESC HORSE CARE                |                        |                      |        |         |         |            |               |            |          |        |
| 364 HOP CITY ROAD BALLSTON SPA NY 12020                           |                        |                      |        |         |         |            |               |            |          |        |
| 5084  | 00001 FERGUSON WATERWO | 124441<br>0541803    |        | 124930  | 12AUG2  | 330.44     | .00           | .00        |          |        |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00                 |                        |                      |        |         |         | F3638354   | 54180         |            | 330.44   | 1099:  |
| ACCT 1200 DEPT 3000 DUE 08/21/2012 DESC 21005                     |                        |                      |        |         |         |            |               |            |          |        |
| P.O. BOX 417592 BOSTON MA 02241-7592                              |                        |                      |        |         |         |            |               |            |          |        |
| 5775  | 00001 FERRELL GAS      | 124442<br>1072037087 |        | 124931  | 12AUG2  | 103.61     | .00           | .00        |          |        |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00                 |                        |                      |        |         |         | A3567194   | 54520 3000    |            | 103.61   | 1099:  |
| ACCT 1200 DEPT 3000 DUE 08/21/2012 DESC 8/1                       |                        |                      |        |         |         |            |               |            |          |        |
| P.O. BOX 173940 DENVER CO 80217-3940                              |                        |                      |        |         |         |            |               |            |          |        |
| 5574  | 00000 FIBER TECHNOLOGI | 124443<br>083112     | 120029 | 124932  | 12AUG2  | 1,710.00   | .00           | 6,840.00   |          |        |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00                 |                        |                      |        |         |         | A3021694   | 54740         |            | 1,710.00 | 1099:  |
| ACCT 1200 DEPT 2000 DUE 08/21/2012 DESC FIBER LEASE               |                        |                      |        |         |         |            |               |            |          |        |
| 300 MERIDIAN CENTER ROCHESTER NY 14618                            |                        |                      |        |         |         |            |               |            |          |        |
| 1   | 00001 COMMISSIONER OF  | 124444<br>8/1        |        | 124933  | 12AUG2  | 4.80       | .00           | .00        |          |        |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00                 |                        |                      |        |         |         | A3051414   | 54110         |            | 4.80     | 1099:  |
| ACCT 1200 DEPT 5000 DUE 08/21/2012 DESC OFFICE                    |                        |                      |        |         |         |            |               |            |          |        |
| CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866                |                        |                      |        |         |         |            |               |            |          |        |
| 1   | 00001 COMMISSIONER OF  | 124445<br>5/23       |        | 124934  | 12AUG2  | 6.40       | .00           | .00        |          |        |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00                 |                        |                      |        |         |         | A3051414   | 54120         |            | 6.40     | 1099:  |
| ACCT 1200 DEPT 5000 DUE 08/21/2012 DESC POSTAGE                   |                        |                      |        |         |         |            |               |            |          |        |
| CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866                |                        |                      |        |         |         |            |               |            |          |        |

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u119 |12AUG2

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NEW INVOICES

| VENDOR | REMIT NAME   | DOCUMENT INVOICE       | PO     | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY      | PO BALANCE | CHK/WIRE  | ERR   |
|--------|--|------------------------|--------|---------|---------|------------|--------------------|------------|-----------|-------|
| 1      | 00001 COMMISSIONER OF                              | 124446<br>7/30         |        | 124935  | 12AUG2  | 94.50      | .00                | .00        |           |       |
|        | CASH A 2012/08 INV 08/16/2012                      |                        |        |         |         |            |                    |            |           |       |
|        | ACCT 1200 DEPT 4000 DUE 08/21/2012                 | DESC POSTAGE           |        |         |         |            | A3143124 54120     |            | 94.50     | 1099: |
|        | CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866 |                        |        |         |         |            |                    |            |           |       |
| 1      | 00001 COMMISSIONER OF                              | 124447<br>6.8.12       |        | 124936  | 12AUG2  | 12,500.00  | .00                | .00        |           |       |
|        | CASH A 2012/08 INV 08/16/2012                      |                        |        |         |         |            |                    |            |           |       |
|        | ACCT 1200 DEPT 2000 DUE 08/21/2012                 | DESC WINTER EXP        |        |         |         |            | P3426424 54181     |            | 10,000.00 | 1099: |
|        | CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866 |                        |        |         |         |            |                    |            |           |       |
|        |  |                        |        |         |         |            | P3426424 54182     |            | 2,500.00  | 1099: |
| 181    | 00000 FIRE APPARATUS U                             | 124448<br>10973        | 120051 | 124937  | 12AUG2  | 2,367.02   | .00                | 12,216.28  |           |       |
|        | CASH A 2012/08 INV 08/16/2012                      |                        |        |         |         |            |                    |            |           |       |
|        | ACCT 1200 DEPT 4000 DUE 08/21/2012                 | DESC SERVICE AGREEMENT |        |         |         |            | A3143414 54510     |            | 2,367.02  | 1099: |
|        | 16 EDMEL ROAD SCOTIA NY 12302                      |                        |        |         |         |            |                    |            |           |       |
| 181    | 00000 FIRE APPARATUS U                             | 124449<br>10987        | 120051 | 124938  | 12AUG2  | 4,626.61   | .00                | 12,216.28  |           |       |
|        | CASH A 2012/08 INV 08/16/2012                      |                        |        |         |         |            |                    |            |           |       |
|        | ACCT 1200 DEPT 4000 DUE 08/21/2012                 | DESC SERVICE AGREEMENT |        |         |         |            | A3143414 54510     |            | 4,626.61  | 1099: |
|        | 16 EDMEL ROAD SCOTIA NY 12302                      |                        |        |         |         |            |                    |            |           |       |
| 183    | 00000 FRANKLIN COMMUNI                             | 124450<br>506379       |        | 124939  | 12AUG2  | 1,555.00   | .00                | .00        |           |       |
|        | CASH A 2012/08 INV 08/16/2012                      |                        |        |         |         |            |                    |            |           |       |
|        | ACCT 1200 DEPT 1000 DUE 08/21/2012                 | DESC 7/31              |        |         |         |            | Y3618664 54975 352 |            | 1,555.00  | 1099: |
|        | 10 FRANKLIN STREET SARATOGA SPRINGS NY 12866       |                        |        |         |         |            |                    |            |           |       |
| 198    | 00002 GALLS INC                                    | 124451<br>512330472    |        | 124940  | 12AUG2  | 59.37      | .00                | .00        |           |       |
|        | CASH A 2012/08 INV 08/16/2012                      |                        |        |         |         |            |                    |            |           |       |
|        | ACCT 1200 DEPT 4000 DUE 08/21/2012                 | DESC 512333283         |        |         |         |            | A3143124 54510     |            | 59.37     | 1099: |
|        | 24296 NETWORK PLACE CHICAGO IL 60673-1224          |                        |        |         |         |            |                    |            |           |       |
| 198    | 00002 GALLS INC                                    | 124452<br>512295047    |        | 124941  | 12AUG2  | 451.40     | .00                | .00        |           |       |
|        | CASH A 2012/08 INV 08/16/2012                      |                        |        |         |         |            |                    |            |           |       |
|        | ACCT 1200 DEPT 4000 DUE 08/21/2012                 | DESC 512174403         |        |         |         |            | A3143124 54510     |            | 451.40    | 1099: |
|        | 24296 NETWORK PLACE CHICAGO IL 60673-1224          |                        |        |         |         |            |                    |            |           |       |

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u119 |12AUG2

|PG 20  
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NEW INVOICES

| VENDOR   | REMIT NAME             | DOCUMENT INVOICE     | PO     | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|--|------------------------|----------------------|--------|---------|---------|------------|---------------|------------|----------|-----|
| 376  | 00001 GAZETTE NEWSPAPE | 124453<br>1146480    |        | 124942  | 12AUG2  | 43.20      | .00           | .00        |          |     |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00      |                        |                      |        |         |         | A3051414   | 54490         | 43.20      | 1099:    |     |
| ACCT 1200 DEPT 5000 DUE 08/21/2012 DESC 90122          |                        |                      |        |         |         |            |               |            |          |     |
| P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090 |                        |                      |        |         |         |            |               |            |          |     |
| 6421   | 00000 GEENES PLUMBING  | 124454<br>#87-12     |        | 124943  | 12AUG2  | 400.00     | .00           | .00        |          |     |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00      |                        |                      |        |         |         | F073       | 42590         | 400.00     | 1099:    |     |
| ACCT 1200 DEPT 3000 DUE 08/21/2012 DESC REFUND         |                        |                      |        |         |         |            |               |            |          |     |
| 19 SOUTH ROAD CROPSEYVILLE NY 12052                    |                        |                      |        |         |         |            |               |            |          |     |
| 6333   | 00000 GIRVIN & FERLAZZ | 124455<br>#5         | 120173 | 124944  | 12AUG2  | 499.50     | .00           | 2,040.00   |          |     |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00      |                        |                      |        |         |         | A3051934   | 54777         | 499.50     | 1099:    |     |
| ACCT 1200 DEPT 5000 DUE 08/21/2012 DESC 19385-00M      |                        |                      |        |         |         |            |               |            |          |     |
| 20 CORPORATE WOODS BLVD ALBANY NY 12211                |                        |                      |        |         |         |            |               |            |          |     |
| 6207   | 00001 GLOBAL MONTELLO  | 124456<br>2329887    |        | 124945  | 12AUG2  | 2,677.45   | .00           | .00        |          |     |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00      |                        |                      |        |         |         | A3335014   | 54520         | 2,182.11   | 1099:    |     |
| ACCT 1200 DEPT 3000 DUE 08/21/2012 DESC 2329886        |                        |                      |        |         |         | A3638194   | 54520         | 495.34     | 1099:    |     |
| P.O. BOX 3372 BOSTON MA 02241                          |                        |                      |        |         |         |            |               |            |          |     |
| 6207   | 00001 GLOBAL MONTELLO  | 124457<br>2319362    |        | 124946  | 12AUG2  | 3,200.87   | .00           | .00        |          |     |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00      |                        |                      |        |         |         | A3143414   | 54520         | 1,820.49   | 1099:    |     |
| ACCT 1200 DEPT 3000 DUE 08/21/2012 DESC 2319361        |                        |                      |        |         |         | A3335014   | 54520         | 890.32     | 1099:    |     |
| P.O. BOX 3372 BOSTON MA 02241                          |                        |                      |        |         |         | A3335124   | 54520         | 490.06     | 1099:    |     |
| 189  | 00001 GRAINGER         | 124458<br>9883812613 |        | 124947  | 12AUG2  | 41.74      | .00           | .00        |          |     |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00      |                        |                      |        |         |         | A3143314   | 54332         | 41.74      | 1099:    |     |
| ACCT 1200 DEPT 4000 DUE 08/21/2012 DESC 845177179      |                        |                      |        |         |         |            |               |            |          |     |
| DEPT 800013294 PALATINE IL 60038-0001                  |                        |                      |        |         |         |            |               |            |          |     |
| 189  | 00001 GRAINGER         | 124459<br>9886861047 |        | 124948  | 12AUG2  | 52.38      | .00           | .00        |          |     |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00      |                        |                      |        |         |         | F3638354   | 54180         | 52.38      | 1099:    |     |
| ACCT 1200 DEPT 3000 DUE 08/21/2012 DESC 800013294      |                        |                      |        |         |         |            |               |            |          |     |
| DEPT 800013294 PALATINE IL 60038-0001                  |                        |                      |        |         |         |            |               |            |          |     |



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NEW INVOICES

| VENDOR  | REMIT NAME             | DOCUMENT INVOICE          | PO     | VOUCHER                     | WARRANT   | NET AMOUNT | EXCEEDS PO BY        | PO BALANCE | CHK/WIRE | ERR |
|---|------------------------|---------------------------|--------|-----------------------------|-----------|------------|----------------------|------------|----------|-----|
| 6210  | 00000 GREENMAN-PEDERSE | 124467<br>EST #8          | 110551 | 124956                      | 12AUG2    | 11,995.22  | .00                  | 3,711.95   |          |     |
| CASH A  | 2012/08                | INV 08/16/2012            |        |                             | SEP-CHK:N | DISC: .00  | H3133312 52121 75660 | 11,995.22  | 1099:    |     |
| ACCT 1200   | DEPT 3000              | DUE 08/21/2012            | DESC   | BALLSTON AVE                | TRAFFIC   |            |                      |            |          |     |
| 80 WOLF ROAD, SUITE 300 ALBANY NY 12205           |                        |                           |        |                             |           |            |                      |            |          |     |
| 3149  | 00001 GRIFFIN GREENHOU | 124468<br>02172500        |        | 124957                      | 12AUG2    | 773.82     | .00                  | .00        |          |     |
| CASH A  | 2012/08                | INV 08/16/2012            |        |                             | SEP-CHK:N | DISC: .00  | A3335014 54184       | 773.82     | 1099:    |     |
| ACCT 1200   | DEPT 3000              | DUE 08/21/2012            | DESC   | 549813                      |           |            |                      |            |          |     |
| P O BOX 415113 BOSTON MA 02241-5113               |                        |                           |        |                             |           |            |                      |            |          |     |
| 6390  | 00000 JOHN GUZEK       | 124469<br>124469          |        | 124958                      | 12AUG2    | 229.94     | .00                  | .00        |          |     |
| CASH A  | 2012/08                | INV 08/16/2012            |        |                             | SEP-CHK:N | DISC: .00  | A3143124 54160       | 229.94     | 1099:    |     |
| ACCT 1200   | DEPT 4000              | DUE 08/21/2012            | DESC   | UNIFORM                     |           |            |                      |            |          |     |
| SSPD SARATOGA SPRINGS NY 12866                    |                        |                           |        |                             |           |            |                      |            |          |     |
| 186   | 00000 H L GAGE SALES I | 124470<br>T454648-T453516 |        | 124959                      | 12AUG2    | 473.88     | .00                  | .00        |          |     |
| CASH A  | 2012/08                | INV 08/16/2012            |        |                             | SEP-CHK:N | DISC: .00  | A3335014 54510       | 473.88     | 1099:    |     |
| ACCT 1200   | DEPT 3000              | DUE 08/21/2012            | DESC   | 455075-453805-453808-454874 |           |            |                      |            |          |     |
| P O BOX 5170 ALBANY NY 12205-0170                 |                        |                           |        |                             |           |            |                      |            |          |     |
| 199   | 00001 HACH COMPANY     | 124471<br>7872757         |        | 124960                      | 12AUG2    | 611.32     | .00                  | .00        |          |     |
| CASH A  | 2012/08                | INV 08/16/2012            |        |                             | SEP-CHK:N | DISC: .00  | F3638334 54180       | 611.32     | 1099:    |     |
| ACCT 1200   | DEPT 3000              | DUE 08/21/2012            | DESC   | 7/31                        |           |            |                      |            |          |     |
| 2207 COLLECTIONS CENTER DRIVE CHICAGO IL 60693    |                        |                           |        |                             |           |            |                      |            |          |     |
| 1008  | 00001 HEAVY DUTY PARTS | 124472<br>121582          | 120349 | 124961                      | 12AUG2    | 3,560.70   | .00                  | .00        |          |     |
| CASH A  | 2012/08                | INV 08/16/2012            |        |                             | SEP-CHK:N | DISC: .00  | A3335014 54510       | 3,560.70   | 1099:    |     |
| ACCT 1200   | DEPT 3000              | DUE 08/21/2012            | DESC   | REPAIR                      |           |            |                      |            |          |     |
| 75 REMITTANCE DR SUITE 1313 CHICAGO IL 60675-1313 |                        |                           |        |                             |           |            |                      |            |          |     |
| 6100  | 00001 HENRY SCHEIN, IN | 124473<br>5076673-01      | 120049 | 124962                      | 12AUG2    | 401.91     | .00                  | 4,971.35   |          |     |
| CASH A  | 2012/08                | INV 08/16/2012            |        |                             | SEP-CHK:N | DISC: .00  | A3143414 54150       | 401.91     | 1099:    |     |
| ACCT 1200   | DEPT 4000              | DUE 08/21/2012            | DESC   | 5614799-01                  |           |            |                      |            |          |     |
| P.O. BOX 371952 PITTSBURGH PA 15250-7952          |                        |                           |        |                             |           |            |                      |            |          |     |

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NEW INVOICES

| VENDOR | REMIT NAME  | DOCUMENT INVOICE     | PO     | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR   |
|--------|---|----------------------|--------|---------|---------|------------|---------------|------------|----------|-------|
| 5858   | 00000 BRYAN HERRINGTON  | 124474<br>790003     |        | 124963  | 12AUG2  | 50.00      | .00           | .00        |          |       |
|        | CASH A 2012/08 INV 08/16/2012   |                      |        |         |         |            |               |            |          |       |
|        | ACCT 1200 DEPT 4000 DUE 08/21/2012                                      |                      |        |         |         |            |               |            |          |       |
|        | 768 LEE'S CROSSING ROAD JOHNSONVILLE NY 12094                           |                      |        |         |         |            |               |            |          |       |
|        |   |                      |        |         |         |            |               |            | 50.00    | 1099: |
| 1148   | 00001 HEWITTS GARDEN C  | 124475<br>85316      |        | 124964  | 12AUG2  | 105.38     | .00           | .00        |          |       |
|        | CASH A 2012/08 INV 08/16/2012   |                      |        |         |         |            |               |            |          |       |
|        | ACCT 1200 DEPT 3000 DUE 08/21/2012                                      |                      |        |         |         |            |               |            |          |       |
|        | 5 CHARLTON ROAD SCOTIA NY 12302   |                      |        |         |         |            |               |            |          |       |
|        |   |                      |        |         |         |            |               |            | 105.38   | 1099: |
| 211    | 00000 HILL & MARKES IN  | 124476<br>1138232-00 | 120367 | 124965  | 12AUG2  | 473.99     | .00           | 263.95     |          |       |
|        | CASH A 2012/08 INV 08/16/2012   |                      |        |         |         |            |               |            |          |       |
|        | ACCT 1200 DEPT 7000 DUE 08/21/2012                                      |                      |        |         |         |            |               |            |          |       |
|        | P O BOX 7 AMSTERDAM NY 12010  |                      |        |         |         |            |               |            |          |       |
|        |   |                      |        |         |         |            |               |            | 473.99   | 1099: |
| 205    | 00001 HIRAM HOLLOW REG  | 124477<br>668980     |        | 124966  | 12AUG2  | 92.38      | .00           | .00        |          |       |
|        | CASH A 2012/08 INV 08/16/2012   |                      |        |         |         |            |               |            |          |       |
|        | ACCT 1200 DEPT 3000 DUE 08/21/2012                                      |                      |        |         |         |            |               |            |          |       |
|        | P.O. BOX 1372 WILLISTON VT 05495-1372                                   |                      |        |         |         |            |               |            |          |       |
|        |   |                      |        |         |         |            |               |            | 92.38    | 1099: |
| 202    | 00000 HOLLAND CO INC  | 124478<br>81767      | 120284 | 124967  | 12AUG2  | 7,329.42   | .00           | 10,022.33  |          |       |
|        | CASH A 2012/08 INV 08/16/2012   |                      |        |         |         |            |               |            |          |       |
|        | ACCT 1200 DEPT 3000 DUE 08/21/2012                                      |                      |        |         |         |            |               |            |          |       |
|        | 153 HOWLAND AVENUE ADAMS MA 01220                                       |                      |        |         |         |            |               |            |          |       |
|        |   |                      |        |         |         |            |               |            | 7,329.42 | 1099: |
| 2997   | 00000 HOPE JANITORIAL   | 124479<br>5099       |        | 124968  | 12AUG2  | 470.00     | .00           | .00        |          |       |
|        | CASH A 2012/08 INV 08/16/2012   |                      |        |         |         |            |               |            |          |       |
|        | ACCT 1200 DEPT 1000 DUE 08/21/2012                                      |                      |        |         |         |            |               |            |          |       |
|        | P.O. BOX 805 SARATOGA SPRINGS NY 12866                                  |                      |        |         |         |            |               |            |          |       |
|        |   |                      |        |         |         |            |               |            | 470.00   | 1099: |
| 204    | 00000 HUDSON VALLEY CO  | 124480<br>H00608246  | 120381 | 124969  | 12AUG2  | 2,276.00   | .00           | 4,324.00   |          |       |
|        | CASH A 2012/08 INV 08/16/2012   |                      |        |         |         |            |               |            |          |       |
|        | ACCT 1200 DEPT 4000 DUE 08/21/2012                                      |                      |        |         |         |            |               |            |          |       |
|        | OFFICE OF CONTINUING EDUCATION 80 VANDENBURGH AVENUE TROY NY 12180-6096 |                      |        |         |         |            |               |            |          |       |
|        |   |                      |        |         |         |            |               |            | 2,276.00 | 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 |
|--------|---|---------------------|----|---------|---------|------------|---|--|--|-----|
| 2736   | 00000 ICOM  | 124481<br>ST-8739   |    | 124970  | 12AUG2  | 910.00     | .00   | .00  |  |     |
|        | CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00<br>ACCT 1200 DEPT 7000 DUE 08/21/2012 DESC ST-8719 ST-8821<br>662 PLANK ROAD CENTRE SUITE A CLIFTON PARK NY 12065 |                     |    |         |         |            | E3577164 54720  | 910.00   | 1099:  |     |
| 219    | 00000 INDUSTRIES FOR T  | 124482<br>A354633   |    | 124971  | 12AUG2  | 1,475.76   | .00   | .00  |  |     |
|        | CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00<br>ACCT 1200 DEPT 3000 DUE 08/21/2012 DESC 20930<br>296 WASHINGTON AVENUE EXT. ALBANY NY 12203-5346               |                     |    |         |         |            | A3031624 54140<br>A3031654 54180<br>A3335014 54180<br>A3537114 54180<br>A3567144 54140 3000<br>A3567184 54180 3000<br>A3567194 54180 3000<br>F3638334 54140 | 250.00<br>300.00<br>500.00<br>100.00<br>100.00<br>75.76<br>100.00<br>50.00 | 1099:<br>1099:<br>1099:<br>1099:<br>1099:<br>1099:<br>1099:<br>1099: |     |
| 5295   | 00000 INNOVATIVE CREDI  | 124483<br>201207571 |    | 124972  | 12AUG2  | 75.00      | .00   | .00  |  |     |
|        | CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00<br>ACCT 1200 DEPT 1000 DUE 08/21/2012 DESC CINDY PHILLIPS<br>P O BOX 1386 COLUMBIA SC 29202                       |                     |    |         |         |            | Y3618664 54951 332  | 75.00  | 1099:  |     |
| 2885   | 00000 INTERLAKEN HOMEO  | 124484<br>124484    |    | 124973  | 12AUG2  | 78,937.50  | .00   | .00  |  |     |
|        | CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00<br>ACCT 1200 DEPT 2000 DUE 08/21/2012 DESC 2ND QTR<br>75 SARAZEN STREET SARATOGA SPRINGS NY 12866                 |                     |    |         |         |            | A3021354 54720  | 78,937.50  | 1099:  |     |
| 1257   | 00000 J & R WELDING SU  | 124485<br>60398     |    | 124974  | 12AUG2  | 122.50     | .00   | .00  |  |     |
|        | CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00<br>ACCT 1200 DEPT 4000 DUE 08/21/2012 DESC 7/20<br>270 MILTON AVENUE BALLSTON SPA NY 12020                        |                     |    |         |         |            | A3143414 54150  | 122.50   | 1099:  |     |
| 358    | 00001 J C EHRLICH CO I  | 124486<br>1412      |    | 124975  | 12AUG2  | 75.00      | .00   | .00  |  |     |
|        | CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00<br>ACCT 1200 DEPT 3000 DUE 08/21/2012 DESC 7489263<br>P O BOX 13848 READING PA 19612-3848                         |                     |    |         |         |            | A3537114 54610  | 75.00  | 1099:  |     |

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u119 |12AUG2

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NEW INVOICES

| VENDOR | REMIT NAME   | DOCUMENT INVOICE       | PO | VOUCHER | WARRANT             | NET AMOUNT | EXCEEDS PO BY       | PO BALANCE | CHK/WIRE | ERR   |
|--------|--|------------------------|----|---------|---------------------|------------|---------------------|------------|----------|-------|
| 358    | 00001 J C EHRLICH CO I                                   | 124487<br>1404-1396    |    | 124976  | 12AUG2              | 109.37     | .00                 | .00        |          |       |
|        | CASH A   | 2012/08 INV 08/16/2012 |    |         | SEP-CHK:N DISC: .00 |            | A3031624 54610      |            | 32.79    | 1099: |
|        | ACCT 1200 DEPT 3000 DUE 08/21/2012                       | DESC 7489263           |    |         |                     |            | A3031634 54610      |            | 76.58    | 1099: |
|        | P O BOX 13848 READING PA 19612-3848                      |                        |    |         |                     |            |                     |            |          |       |
| 878    | 00000 J E M ENTERPRISE                                   | 124488<br>0019636      |    | 124977  | 12AUG2              | 286.48     | .00                 | .00        |          |       |
|        | CASH A   | 2012/08 INV 08/16/2012 |    |         | SEP-CHK:N DISC: .00 |            | F3638334 54180      |            | 286.48   | 1099: |
|        | ACCT 1200 DEPT 3000 DUE 08/21/2012                       | DESC 00019732          |    |         |                     |            |                     |            |          |       |
|        | 228 SPRING AVENUE TROY NY 12180                          |                        |    |         |                     |            |                     |            |          |       |
| 375    | 00000 J E SAWYER CO IN                                   | 124489<br>660198       |    | 124978  | 12AUG2              | 22.72      | .00                 | .00        |          |       |
|        | CASH A   | 2012/08 INV 08/16/2012 |    |         | SEP-CHK:N DISC: .00 |            | A3335014 54320      |            | 22.72    | 1099: |
|        | ACCT 1200 DEPT 3000 DUE 08/21/2012                       | DESC CITSAR            |    |         |                     |            |                     |            |          |       |
|        | P O BOX 2177 64-90 GLEN STREET GLENS FALLS NY 12801-2177 |                        |    |         |                     |            |                     |            |          |       |
| 375    | 00000 J E SAWYER CO IN                                   | 124490<br>659785       |    | 124979  | 12AUG2              | 60.56      | .00                 | .00        |          |       |
|        | CASH A   | 2012/08 INV 08/16/2012 |    |         | SEP-CHK:N DISC: .00 |            | A3335014 54180      |            | 60.56    | 1099: |
|        | ACCT 1200 DEPT 3000 DUE 08/21/2012                       | DESC CITSAR            |    |         |                     |            |                     |            |          |       |
|        | P O BOX 2177 64-90 GLEN STREET GLENS FALLS NY 12801-2177 |                        |    |         |                     |            |                     |            |          |       |
| 5966   | 00000 JOE JOHNSON EQUI                                   | 124491<br>P00191       |    | 124980  | 12AUG2              | 768.70     | .00                 | .00        |          |       |
|        | CASH A   | 2012/08 INV 08/16/2012 |    |         | SEP-CHK:N DISC: .00 |            | A3335014 54510      |            | 768.70   | 1099: |
|        | ACCT 1200 DEPT 3000 DUE 08/21/2012                       | DESC SARAT01           |    |         |                     |            |                     |            |          |       |
|        | 62 LAGRANGE AVENUE ROCHESTER NY 14613                    |                        |    |         |                     |            |                     |            |          |       |
| 5966   | 00000 JOE JOHNSON EQUI                                   | 124492<br>P00109       |    | 124981  | 12AUG2              | 848.79     | .00                 | .00        |          |       |
|        | CASH A   | 2012/08 INV 08/16/2012 |    |         | SEP-CHK:N DISC: .00 |            | A3335014 54510      |            | 424.39   | 1099: |
|        | ACCT 1200 DEPT 3000 DUE 08/21/2012                       | DESC P07748            |    |         |                     |            | A3335124 54510      |            | 424.40   | 1099: |
|        | 62 LAGRANGE AVENUE ROCHESTER NY 14613                    |                        |    |         |                     |            |                     |            |          |       |
| 5639   | 00002 JOHN DEERE LANDS                                   | 124493<br>62183439     |    | 124982  | 12AUG2              | 753.03     | .00                 | .00        |          |       |
|        | CASH A   | 2012/08 INV 08/16/2012 |    |         | SEP-CHK:N DISC: .00 |            | A3567144 54180 3000 |            | 108.60   | 1099: |
|        | ACCT 1200 DEPT 3000 DUE 08/21/2012                       | DESC 61994334-62141421 |    |         |                     |            | A3567144 54680 3000 |            | 644.43   | 1099: |
|        | 24110 NETWORK PLACE CHICAGO IL 60673-1241                |                        |    |         |                     |            |                     |            |          |       |



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NEW INVOICES

| VENDOR    | REMIT NAME                                    | DOCUMENT INVOICE     | PO     | VOUCHER           | WARRANT   | NET AMOUNT | EXCEEDS PO BY       | PO BALANCE | CHK/WIRE | ERR |
|-----------|---|----------------------|--------|-------------------|-----------|------------|---------------------|------------|----------|-----|
| 6369      | 00001 LAKESIDE PLASTIC                        | 124501<br>T111908-IN | 120273 | 124990            | 12AUG2    | 1,660.50   | .00                 | .00        |          |     |
| CASH A    | 2012/08                                       | INV 08/16/2012       |        |                   | SEP-CHK:N | DISC: .00  | A3143312 52802      | 1,660.50   | 1099:    |     |
| ACCT 1200 | DEPT 4000                                     | DUE 08/21/2012       | DESC   | TRAFFIC CONES     |           |            |                     |            |          |     |
|           | P.O. BOX 2384 OSHKOSH WI 54903-2384           |                      |        |                   |           |            |                     |            |          |     |
| 6335      | 00000 LAVALLEY BROS CO                        | 124502<br>APP 001    | 120184 | 124991            | 12AUG2    | 16,634.50  | .00                 | 178,202.50 |          |     |
| CASH A    | 2012/08                                       | INV 08/16/2012       |        |                   | SEP-CHK:N | DISC: .00  | H3031652 52000 1134 | 16,634.50  | 1099:    |     |
| ACCT 1200 | DEPT 3000                                     | DUE 08/21/2012       | DESC   | BID 2012-6        |           |            |                     |            |          |     |
|           | P.O. BOX 208 WOLCOTT NY 14590                 |                      |        |                   |           |            |                     |            |          |     |
| 263       | 00000 LELAND PAPER CO                         | 124503<br>410102523  |        | 124992            | 12AUG2    | 251.39     | .00                 | .00        |          |     |
| CASH A    | 2012/08                                       | INV 08/16/2012       |        |                   | SEP-CHK:N | DISC: .00  | A3143414 54200      | 251.39     | 1099:    |     |
| ACCT 1200 | DEPT 4000                                     | DUE 08/21/2012       | DESC   | 100816            |           |            |                     |            |          |     |
|           | 10 LELAND DRIVE GLENS FALLS NY 12801          |                      |        |                   |           |            |                     |            |          |     |
| 263       | 00000 LELAND PAPER CO                         | 124504<br>3103628    |        | 124993            | 12AUG2    | 251.81     | .00                 | .00        |          |     |
| CASH A    | 2012/08                                       | INV 08/16/2012       |        |                   | SEP-CHK:N | DISC: .00  | A3537114 54140      | 251.81     | 1099:    |     |
| ACCT 1200 | DEPT 3000                                     | DUE 08/21/2012       | DESC   | 100838            |           |            |                     |            |          |     |
|           | 10 LELAND DRIVE GLENS FALLS NY 12801          |                      |        |                   |           |            |                     |            |          |     |
| 263       | 00000 LELAND PAPER CO                         | 124505<br>410104288  | 120368 | 124994            | 12AUG2    | 327.49     | 14.53               | .00        |          |     |
| CASH A    | 2012/08                                       | INV 08/16/2012       |        |                   | SEP-CHK:N | DISC: .00  | E3577164 54140      | 327.49     | 1099:    |     |
| ACCT 1200 | DEPT 7000                                     | DUE 08/21/2012       | DESC   | JANITORIAL        |           |            |                     |            |          |     |
|           | 10 LELAND DRIVE GLENS FALLS NY 12801          |                      |        |                   |           |            |                     |            |          |     |
| 6200      | 00001 LEXISNEXIS                              | 124506<br>1207473314 | 120068 | 124995            | 12AUG2    | 150.00     | .00                 | 918.00     |          |     |
| CASH A    | 2012/08                                       | INV 08/16/2012       |        |                   | SEP-CHK:N | DISC: .00  | A3011424 54440      | 150.00     | 1099:    |     |
| ACCT 1200 | DEPT 1000                                     | DUE 08/21/2012       | DESC   | RESEARCH SERVICES |           |            |                     |            |          |     |
|           | P.O. BOX 7427-7090 PHILADELPHIA PA 19170-7090 |                      |        |                   |           |            |                     |            |          |     |
| 6188      | 00003 KARP ASSOCIATES,                        | 124507<br>67018      | 120307 | 124996            | 12AUG2    | 1,180.08   | .00                 | 319.26     |          |     |
| CASH A    | 2012/08                                       | INV 08/16/2012       |        |                   | SEP-CHK:N | DISC: .00  | H3146952 52000 1188 | 1,180.08   | 1099:    |     |
| ACCT 1200 | DEPT 4000                                     | DUE 08/21/2012       | DESC   | SHELVING          |           |            |                     |            |          |     |
|           | 54-54 43RD STREET MASPETH NY 11378            |                      |        |                   |           |            |                     |            |          |     |

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u119 |12AUG2

|PG 28  
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NEW INVOICES

| VENDOR   | REMIT NAME             | DOCUMENT INVOICE      | PO                    | VOUCHER   | WARRANT   | NET AMOUNT | EXCEEDS PO BY       | PO BALANCE | CHK/WIRE | ERR |
|--|------------------------|-----------------------|-----------------------|-----------|-----------|------------|---------------------|------------|----------|-----|
| 6188   | 00002 HUMANSCALE CORP  | 124510<br>1636595     | 120306                | 124999    | 12AUG2    | 4,523.04   | .00                 | .00        |          |     |
| CASH A   | 2012/08                | INV 08/16/2012        |                       | SEP-CHK:N | DISC: .00 |            | H3146952 52000 1188 | 4,523.04   | 1099:    |     |
| ACCT 1200  | DEPT 4000              | DUE 08/21/2012        | DESC 1638098          |           |           |            |                     |            |          |     |
| 15815 COLLECTIONS CENTER DR CHICAGO IL 60693               |                        |                       |                       |           |           |            |                     |            |          |     |
| 270  | 00000 MAHONEY NOTIFY P | 124508<br>0180163-IN  |                       | 124997    | 12AUG2    | 40.00      | .00                 | .00        |          |     |
| CASH A   | 2012/08                | INV 08/16/2012        |                       | SEP-CHK:N | DISC: .00 |            | A3567184 54610 3000 | 40.00      | 1099:    |     |
| ACCT 1200  | DEPT 3000              | DUE 08/21/2012        | DESC 19117            |           |           |            |                     |            |          |     |
| P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801          |                        |                       |                       |           |           |            |                     |            |          |     |
| 270  | 00000 MAHONEY NOTIFY P | 124509<br>0180165-IN  |                       | 124998    | 12AUG2    | 67.00      | .00                 | .00        |          |     |
| CASH A   | 2012/08                | INV 08/16/2012        |                       | SEP-CHK:N | DISC: .00 |            | A3031634 54610      | 67.00      | 1099:    |     |
| ACCT 1200  | DEPT 3000              | DUE 08/21/2012        | DESC 0180171-IN       |           |           |            |                     |            |          |     |
| P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801          |                        |                       |                       |           |           |            |                     |            |          |     |
| 270  | 00000 MAHONEY NOTIFY P | 124511<br>01080168-IN |                       | 125000    | 12AUG2    | 116.50     | .00                 | .00        |          |     |
| CASH A   | 2012/08                | INV 08/16/2012        |                       | SEP-CHK:N | DISC: .00 |            | A3537114 54720      | 78.00      | 1099:    |     |
| ACCT 1200  | DEPT 3000              | DUE 08/21/2012        | DESC 01080167-IN      |           |           |            | A3537214 54720      | 38.50      | 1099:    |     |
| P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801          |                        |                       |                       |           |           |            |                     |            |          |     |
| 1499   | 00000 MALTA MEDICAL CA | 124512<br>2564        |                       | 125001    | 12AUG2    | 200.00     | .00                 | .00        |          |     |
| CASH A   | 2012/08                | INV 08/16/2012        |                       | SEP-CHK:N | DISC: .00 |            | A3011474 54290      | 200.00     | 1099:    |     |
| ACCT 1200  | DEPT 1000              | DUE 08/21/2012        | DESC 8/2              |           |           |            |                     |            |          |     |
| 2554 ROUTE 9 BALLSTON SPA NY 12020                         |                        |                       |                       |           |           |            |                     |            |          |     |
| 1877   | 00001 MARSHALL & STERL | 124513<br>93143-93144 |                       | 125002    | 12AUG2    | 2,932.71   | .00                 | .00        |          |     |
| CASH A   | 2012/08                | INV 08/16/2012        |                       | SEP-CHK:N | DISC: .00 |            | A3021914 54773      | 2,932.71   | 1099:    |     |
| ACCT 1200  | DEPT 5000              | DUE 08/21/2012        | DESC 93145-93146      |           |           |            |                     |            |          |     |
| 8 CIRCULAR ST. STE#4 P O BOX 931 SARATOGA SPRINGS NY 12866 |                        |                       |                       |           |           |            |                     |            |          |     |
| 282  | 00000 MASTERCARD       | 124514<br>124514      |                       | 125003    | 12AUG2    | 952.75     | .00                 | .00        |          |     |
| CASH A   | 2012/08                | INV 08/16/2012        |                       | SEP-CHK:N | DISC: .00 |            | E3577164 54201      | 952.75     | 1099:    |     |
| ACCT 1200  | DEPT 7000              | DUE 08/21/2012        | DESC 5417755990033305 |           |           |            |                     |            |          |     |
| P O BOX 30131 TAMPA FL 33630-3131                          |                        |                       |                       |           |           |            |                     |            |          |     |

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NEW INVOICES

| VENDOR  | REMIT NAME             | DOCUMENT INVOICE    | PO     | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY  | PO BALANCE                                     | CHK/WIRE                                  | ERR |
|---|------------------------|---------------------|--------|---------|---------|------------|--|--|---|-----|
| 6414  | 0000 TYLER MCINTOSH    | 124515<br>124515    |        | 125004  | 12AUG2  | 79.97      | .00  | .00  |   |     |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00<br>ACCT 1200 DEPT 4000 DUE 08/21/2012 DESC UNIFORM<br>SSPD SARATOGA SPRINGS NY 12866                                |                        |                     |        |         |         |            | A3143124 54160   | 79.97  | 1099:                                     |     |
| 4407  | 00001 MUNICIPAL EMERGE | 124516<br>331309    | 120231 | 125005  | 12AUG2  | 1,178.64   | 47.89  | .00  |   |     |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00<br>ACCT 1200 DEPT 4000 DUE 08/21/2012 DESC UNIFORM<br>DEPOSITORY ACCOUNT 75 REMITTANCE DR STE.3135 CHICAGO IL 60675 |                        |                     |        |         |         |            | A3143414 54160   | 1,178.64                                       | 1099:                                     |     |
| 288   | 00001 MOORE MEDICAL LL | 124517<br>97354915  | 120353 | 125006  | 12AUG2  | 211.93     | .00  | .00  |   |     |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00<br>ACCT 1200 DEPT 6000 DUE 08/21/2012 DESC MEDICAL SUPPLIES<br>P O BOX 99718 CHICAGO IL 60696                       |                        |                     |        |         |         |            | A3567194 54170   | 211.93   | 1099:                                     |     |
| 1418  | 00000 MORGAN STREET BI | 124518<br>124518    |        | 125007  | 12AUG2  | 23,450.00  | .00  | .00  |   |     |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00<br>ACCT 1200 DEPT 2000 DUE 08/21/2012 DESC 3RD QTR<br>DISTRICT 1999 P O BOX 4602 SARATOGA SPRINGS NY 12866          |                        |                     |        |         |         |            | A3021384 54720   | 23,450.00                                      | 1099:                                     |     |
| 6306  | 00000 MULTIMED BILLING | 124520<br>JUNE 2012 | 120114 | 125009  | 12AUG2  | 3,109.90   | 1,707.75   | .00  |   |     |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00<br>ACCT 1200 DEPT 4000 DUE 08/21/2012 DESC BILLING SERVICE<br>P.O. BOX 535 BALDWINVILLE NY 13027                    |                        |                     |        |         |         |            | A3143634 54747   | 3,109.90                                       | 1099:                                     |     |
| 5237  | 00000 NAPA AUTO PARTS  | 124521<br>124521    |        | 125010  | 12AUG2  | 1,567.11   | .00  | .00  |   |     |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:Y DISC: .00<br>ACCT 1200 DEPT 4000 DUE 08/21/2012 DESC #25804310<br>P.O. BOX 3371 SARATOGA SPRINGS NY 12866                     |                        |                     |        |         |         |            | A3143124 54510<br>A3143314 54510<br>A3143312 52802<br>A3143414 54510<br>A3143414 54330 | 1,099.15<br>205.30<br>172.38<br>18.85<br>71.43 | 1099:<br>1099:<br>1099:<br>1099:<br>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 |
|-----------|--|----------------------------|------------------------|-----------|-----------|------------|---------------------|------------|----------|-----|
| 6233      | 00000 OMNIVEX CORP                           | 124529<br>00023769         |                        | 125018    | 12AUG2    | 3,000.00   | .00                 | .00        |          |     |
| CASH A    | 2012/08                                      | INV 08/16/2012             |                        | SEP-CHK:N | DISC: .00 |            | E3577164 54720      | 3,000.00   | 1099:    |     |
| ACCT 1200 | DEPT 7000                                    | DUE 08/21/2012             | DESC ANNUAL            |           |           |            |                     |            |          |     |
|           | 3300 HIGHWAY 7, SUITE 501 CONCORD ON L4K 4M3 |                            |                        |           |           |            |                     |            |          |     |
| 19        | 00000 ORKIN EXTERMINAT                       | 124530<br>7591678-76694540 |                        | 125019    | 12AUG2    | 239.48     | .00                 | .00        |          |     |
| CASH A    | 2012/08                                      | INV 08/16/2012             |                        | SEP-CHK:N | DISC: .00 |            | A3143124 54720      | 239.48     | 1099:    |     |
| ACCT 1200 | DEPT 4000                                    | DUE 08/21/2012             | DESC 75921675-76694539 |           |           |            |                     |            |          |     |
|           | 537 QUEENSBURY AVENUE QUEENSBURY NY 12804    |                            |                        |           |           |            |                     |            |          |     |
| 327       | 00001 PALLETTE STONE C                       | 124531<br>130627           |                        | 125020    | 12AUG2    | 207.37     | .00                 | .00        |          |     |
| CASH A    | 2012/08                                      | INV 08/16/2012             |                        | SEP-CHK:N | DISC: .00 |            | A3335014 54100      | 73.51      | 1099:    |     |
| ACCT 1200 | DEPT 3000                                    | DUE 08/21/2012             | DESC 130792            |           |           |            | A3335014 54100      | 54.95      | 1099:    |     |
|           | 269 BALLARD ROAD WILTON NY 12831             |                            |                        |           |           |            |                     |            |          |     |
|           |  |                            |                        |           |           |            | H3517022 52000 1075 | 78.91      | 1099:    |     |
| 327       | 00001 PALLETTE STONE C                       | 124532<br>131041           |                        | 125021    | 12AUG2    | 292.16     | .00                 | .00        |          |     |
| CASH A    | 2012/08                                      | INV 08/16/2012             |                        | SEP-CHK:N | DISC: .00 |            | A3335014 54100      | 292.16     | 1099:    |     |
| ACCT 1200 | DEPT 3000                                    | DUE 08/21/2012             | DESC 131042            |           |           |            |                     |            |          |     |
|           | 269 BALLARD ROAD WILTON NY 12831             |                            |                        |           |           |            |                     |            |          |     |
| 327       | 00001 PALLETTE STONE C                       | 124535<br>131040           |                        | 125024    | 12AUG2    | 4,830.24   | .00                 | .00        |          |     |
| CASH A    | 2012/08                                      | INV 08/16/2012             |                        | SEP-CHK:N | DISC: .00 |            | A3335014 54100      | 4,830.24   | 1099:    |     |
| ACCT 1200 | DEPT 3000                                    | DUE 08/21/2012             | DESC 131043-130791     |           |           |            |                     |            |          |     |
|           | 269 BALLARD ROAD WILTON NY 12831             |                            |                        |           |           |            |                     |            |          |     |
| 327       | 00001 PALLETTE STONE C                       | 124620<br>509094-509098    | 120256                 | 125109    | 12AUG2    | 1,527.00   | .00                 | 6,354.00   |          |     |
| CASH A    | 2012/08                                      | INV 08/16/2012             |                        | SEP-CHK:N | DISC: .00 |            | A3335014 54180      | 1,527.00   | 1099:    |     |
| ACCT 1200 | DEPT 3000                                    | DUE 08/21/2012             | DESC 509064-509133     |           |           |            |                     |            |          |     |
|           | 269 BALLARD ROAD WILTON NY 12831             |                            |                        |           |           |            |                     |            |          |     |
| 6310      | 00000 PARKER & HAMMOND                       | 124536<br>10955            | 120122                 | 125025    | 12AUG2    | 490.00     | .00                 | .00        |          |     |
| CASH A    | 2012/08                                      | INV 08/16/2012             |                        | SEP-CHK:N | DISC: .00 |            | E3577164 54610      | 490.00     | 1099:7   |     |
| ACCT 1200 | DEPT 7000                                    | DUE 08/21/2012             | DESC REPAIR            |           |           |            |                     |            |          |     |
|           | 24 SILVER CIRCLE QUEENSBURY NY 12804         |                            |                        |           |           |            |                     |            |          |     |



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NEW INVOICES

| VENDOR   | REMIT NAME             | DOCUMENT INVOICE    | PO                   | VOUCHER   | WARRANT   | NET AMOUNT | EXCEEDS PO BY       | PO BALANCE | CHK/WIRE | ERR    |
|--|------------------------|---------------------|----------------------|-----------|-----------|------------|---------------------|------------|----------|--------|
| 340  | 00001 E J PRESCOTT INC | 124544<br>4561920   |                      | 125033    | 12AUG2    | 85.57      | .00                 | .00        |          |        |
| CASH A   | 2012/08                | INV 08/16/2012      |                      | SEP-CHK:N | DISC: .00 |            | H3517022 52000 1075 |            | 85.57    | 1099:  |
| ACCT 1200  | DEPT 3000              | DUE 08/21/2012      | DESC 8456            |           |           |            |                     |            |          |        |
| TEAM EJP CLIFTON PARK, NY PO BOX 350002 BOSTON MA 02241-0002 |                        |                     |                      |           |           |            |                     |            |          |        |
| 5607   | 00000 NANCY RAVENA     | 124545<br>AUG 7     |                      | 125034    | 12AUG2    | 100.00     | .00                 | .00        |          |        |
| CASH A   | 2012/08                | INV 08/16/2012      |                      | SEP-CHK:N | DISC: .00 |            | P3426424 54711      |            | 100.00   | 1099:7 |
| ACCT 1200  | DEPT 2000              | DUE 08/21/2012      | DESC MINUTES         |           |           |            |                     |            |          |        |
| 12 FRASIER ROAD GREENFIELD CENTER NY 12833                   |                        |                     |                      |           |           |            |                     |            |          |        |
| 5930   | 00000 REEDER ELECTRICA | 124546<br>0171      |                      | 125035    | 12AUG2    | 562.50     | .00                 | .00        |          |        |
| CASH A   | 2012/08                | INV 08/16/2012      |                      | SEP-CHK:N | DISC: .00 |            | A3021692 52230      |            | 562.50   | 1099:  |
| ACCT 1200  | DEPT 2000              | DUE 08/21/2012      | DESC 7/31            |           |           |            |                     |            |          |        |
| 22 MARION AVENUE SARATOGA SPRINGS NY 12866                   |                        |                     |                      |           |           |            |                     |            |          |        |
| 5809   | 00000 RISK & INSURANCE | 124547<br>85111     |                      | 125036    | 12AUG2    | 600.00     | .00                 | .00        |          |        |
| CASH A   | 2012/08                | INV 08/16/2012      |                      | SEP-CHK:N | DISC: .00 |            | A3051414 54573      |            | 600.00   | 1099:  |
| ACCT 1200  | DEPT 5000              | DUE 08/21/2012      | DESC #1118259        |           |           |            |                     |            |          |        |
| P.O. BOX 95000-2345 PHILADELPHIA PA 19195-2345               |                        |                     |                      |           |           |            |                     |            |          |        |
| 5062   | 00000 ROAD RUNNER LLC  | 124548<br>8/1       |                      | 125037    | 12AUG2    | 74.95      | .00                 | .00        |          |        |
| CASH A   | 2012/08                | INV 08/16/2012      |                      | SEP-CHK:N | DISC: .00 |            | A3143314 54740      |            | 74.95    | 1099:  |
| ACCT 1200  | DEPT 4000              | DUE 08/21/2012      | DESC 5185873550      |           |           |            |                     |            |          |        |
| DIVISION OF TIME WARNER BOX 223085 PITTSBURGH PA 15251-2085  |                        |                     |                      |           |           |            |                     |            |          |        |
| 354  | 00000 ROSENS UNIFORMS  | 124549<br>195077    | 120345               | 125038    | 12AUG2    | 328.92     | .00                 | 284.33     |          |        |
| CASH A   | 2012/08                | INV 08/16/2012      |                      | SEP-CHK:N | DISC: .00 |            | A3143124 54160      |            | 328.92   | 1099:  |
| ACCT 1200  | DEPT 4000              | DUE 08/21/2012      | DESC BENWARE/UNIFORM |           |           |            |                     |            |          |        |
| 230 CENTRAL AVENUE ALBANY NY 12206                           |                        |                     |                      |           |           |            |                     |            |          |        |
| 354  | 00000 ROSENS UNIFORMS  | 124550<br>194120-01 | 120310               | 125039    | 12AUG2    | 36.99      | .00                 | 312.29     |          |        |
| CASH A   | 2012/08                | INV 08/16/2012      |                      | SEP-CHK:N | DISC: .00 |            | A3143124 54160      |            | 36.99    | 1099:  |
| ACCT 1200  | DEPT 4000              | DUE 08/21/2012      | DESC UNIFORM         |           |           |            |                     |            |          |        |
| 230 CENTRAL AVENUE ALBANY NY 12206                           |                        |                     |                      |           |           |            |                     |            |          |        |

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NEW INVOICES

| VENDOR | REMIT NAME  | DOCUMENT INVOICE            | PO     | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY       | PO BALANCE | CHK/WIRE | ERR |
|--------|---|-----------------------------|--------|---------|---------|------------|---------------------|------------|----------|-----|
| 354    | 00000 ROSENS UNIFORMS   | 124551<br>186343-02         |        | 125040  | 12AUG2  | 10.90      | .00                 | .00        |          |     |
|        | CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00<br>ACCT 1200 DEPT 4000 DUE 08/21/2012 DESC TURCOTTE<br>230 CENTRAL AVENUE ALBANY NY 12206                                     |                             |        |         |         |            | A3143414 54160      | 10.90      | 1099:    |     |
| 1857   | 00000 SAFETY WEARHOUSE  | 124552<br>223441            |        | 125041  | 12AUG2  | 290.40     | .00                 | .00        |          |     |
|        | CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00<br>ACCT 1200 DEPT 3000 DUE 08/21/2012 DESC 7/19<br>1438 ROUTE 9 FORT EDWARD NY 12828  |                             |        |         |         |            | A3638564 54160      | 290.40     | 1099:    |     |
| 4616   | 00000 SAPSIS RIGGING I  | 124553<br>7765-490          | 120174 | 125042  | 12AUG2  | 1,750.00   | .00                 | .00        |          |     |
|        | CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00<br>ACCT 1200 DEPT 7000 DUE 08/21/2012 DESC INSPECTION<br>233 N LANSDOWNE AVENUE LANSDOWNE PA 19050                            |                             |        |         |         |            | E3577164 54610      | 1,750.00   | 1099:    |     |
| 363    | 00000 SARATOGA COUNTY   | 124555<br>2013              |        | 125044  | 12AUG2  | 3,582.55   | .00                 | .00        |          |     |
|        | CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00<br>ACCT 1200 DEPT 1000 DUE 08/21/2012 DESC SHELTER SERVICES<br>6010 COUNTY FARM ROAD BALLSTON SPA NY 12020                    |                             |        |         |         |            | A3113514 54720      | 3,582.55   | 1099:    |     |
| 6366   | 00000 SARATOGA COUNTY   | 124554<br>94                | 120290 | 125043  | 12AUG2  | 890.00     | .00                 | .00        |          |     |
|        | CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00<br>ACCT 1200 DEPT 6000 DUE 08/21/2012 DESC FIELD TRIP<br>162 PROSPECT STREET BALLSTON SPA NY 12020                            |                             |        |         |         |            | A3567154 54500      | 890.00     | 1099:    |     |
| 3262   | 00000 SARATOGA CTY RUR  | 124556<br>SEPT RENT/UTILITY |        | 125045  | 12AUG2  | 6,288.00   | .00                 | .00        |          |     |
|        | CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00<br>ACCT 1200 DEPT 1000 DUE 08/21/2012 DESC #23,60,87,176,182,187,188<br>1214 SARATOGA ROAD P.O. BOX 563 BALLSTON SPA NY 12020 |                             |        |         |         |            | Y3616234 54720 9997 | 6,288.00   | 1099:    |     |
| 1559   | 00000 SARATOGA EQUINE   | 124557<br>7/25              |        | 125046  | 12AUG2  | 1,052.00   | .00                 | .00        |          |     |
|        | CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00<br>ACCT 1200 DEPT 4000 DUE 08/21/2012 DESC 2716<br>63 HENNING ROAD SARATOGA SPRINGS NY 12866                                  |                             |        |         |         |            | A3143124 54979      | 1,052.00   | 1099:    |     |



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u119 |12AUG2

|PG 36  
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NEW INVOICES

| VENDOR    | REMIT NAME                                       | DOCUMENT INVOICE      | PO                            | VOUCHER | WARRANT   | NET AMOUNT | EXCEEDS PO BY       | PO BALANCE | CHK/WIRE | ERR |
|-----------|--|-----------------------|-------------------------------|---------|-----------|------------|---------------------|------------|----------|-----|
| 3052      | 00000 SARATOGA SPRINGS                           | 124565<br>AUG RENT    |                               | 125054  | 12AUG2    | 5,823.00   | .00                 | .00        |          |     |
| CASH A    | 2012/08  | INV 08/16/2012        |                               |         | SEP-CHK:N | DISC: .00  | Y3616234 54720 9997 | 5,823.00   | 1099:    |     |
| ACCT 1200 | DEPT 1000  | DUE 08/21/2012        | DESC #147,151,163,165,170,174 |         |           |            |                     |            |          |     |
|           | 1 SOUTH FEDERAL STREET SARATOGA SPRINGS NY 12866 |                       |                               |         |           |            |                     |            |          |     |
| 6420      | 00000 SARATOGA YOUTH L                           | 124566<br>REFUND      |                               | 125055  | 12AUG2    | 500.00     | .00                 | .00        |          |     |
| CASH A    | 2012/08  | INV 08/16/2012        |                               |         | SEP-CHK:N | DISC: .00  | A041 42115          | 500.00     | 1099:    |     |
| ACCT 1200 | DEPT 1000  | DUE 08/21/2012        | DESC SITE PLAN                |         |           |            |                     |            |          |     |
|           | 212 NELSON AVENUE SARATOGA SPRINGS NY 12866      |                       |                               |         |           |            |                     |            |          |     |
| 374       | 00001 SARATOGIAN LLC                             | 124567<br>33756       |                               | 125056  | 12AUG2    | 33.22      | .00                 | .00        |          |     |
| CASH A    | 2012/08  | INV 08/16/2012        |                               |         | SEP-CHK:N | DISC: .00  | A3618684 54420 8040 | 33.22      | 1099:    |     |
| ACCT 1200 | DEPT 1000  | DUE 08/21/2012        | DESC 19478                    |         |           |            |                     |            |          |     |
|           | P.O. BOX 1877 ALBANY NY 12201-1877               |                       |                               |         |           |            |                     |            |          |     |
| 374       | 00001 SARATOGIAN LLC                             | 124568<br>33008-33011 |                               | 125057  | 12AUG2    | 154.86     | .00                 | .00        |          |     |
| CASH A    | 2012/08  | INV 08/16/2012        |                               |         | SEP-CHK:N | DISC: .00  | A3051414 54490      | 154.86     | 1099:    |     |
| ACCT 1200 | DEPT 5000  | DUE 08/21/2012        | DESC 33648                    |         |           |            |                     |            |          |     |
|           | P.O. BOX 1877 ALBANY NY 12201-1877               |                       |                               |         |           |            |                     |            |          |     |
| 552       | 00000 SCHWAAB INC                                | 124569<br>999515      |                               | 125058  | 12AUG2    | 36.49      | .00                 | .00        |          |     |
| CASH A    | 2012/08  | INV 08/16/2012        |                               |         | SEP-CHK:N | DISC: .00  | A3031494 54110      | 36.49      | 1099:    |     |
| ACCT 1200 | DEPT 3000  | DUE 08/21/2012        | DESC 27474G                   |         |           |            |                     |            |          |     |
|           | P O BOX 3128 MILWAUKEE WI 53201-3128             |                       |                               |         |           |            |                     |            |          |     |
| 4291      | 00000 SHAW TRUCK REPAI                           | 124570<br>114306      |                               | 125059  | 12AUG2    | 435.54     | .00                 | .00        |          |     |
| CASH A    | 2012/08  | INV 08/16/2012        |                               |         | SEP-CHK:N | DISC: .00  | A3335014 54510      | 435.54     | 1099:    |     |
| ACCT 1200 | DEPT 3000  | DUE 08/21/2012        | DESC 7/31                     |         |           |            |                     |            |          |     |
|           | 1470 RT. 9 FORT EDWARD NY 12828                  |                       |                               |         |           |            |                     |            |          |     |
| 416       | 00000 SHERIDAN PIPE &                            | 124571<br>1048466     |                               | 125060  | 12AUG2    | 36.40      | .00                 | .00        |          |     |
| CASH A    | 2012/08  | INV 08/16/2012        |                               |         | SEP-CHK:N | DISC: .00  | F3638334 54180      | 36.40      | 1099:    |     |
| ACCT 1200 | DEPT 3000  | DUE 08/21/2012        | DESC 8/2                      |         |           |            |                     |            |          |     |
|           | 124 SHERIDAN AVENUE ALBANY NY 12210-2427         |                       |                               |         |           |            |                     |            |          |     |

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u119 |12AUG2

|PG 37  
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NEW INVOICES

| VENDOR  | REMIT NAME             | DOCUMENT INVOICE        | PO     | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|------------------------|-------------------------|--------|---------|---------|------------|---------------|------------|----------|-----|
| 378   | 00001 SHERWIN WILLIAMS | 124572<br>2393-5        |        | 125061  | 12AUG2  | 86.14      | .00           | .00        |          |     |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00               |                        |                         |        |         |         | A3537114   | 54610         | 86.14      | 1099:    |     |
| ACCT 1200 DEPT 3000 DUE 08/21/2012 DESC 7407-7                  |                        |                         |        |         |         |            |               |            |          |     |
| STORE 5101 226 WASHINGTON STREET SARATOGA SPRINGS NY 12866-5907 |                        |                         |        |         |         |            |               |            |          |     |
| 6394  | 00000 SIENA FENCE CO I | 124573<br>6276          | 120337 | 125062  | 12AUG2  | 450.00     | .00           | .00        |          |     |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00               |                        |                         |        |         |         | H3517022   | 52000 1075    | 450.00     | 1099:    |     |
| ACCT 1200 DEPT 3000 DUE 08/21/2012 DESC FENCING                 |                        |                         |        |         |         |            |               |            |          |     |
| P.O. BOX 4893 CLIFTON PARK NY 12065                             |                        |                         |        |         |         |            |               |            |          |     |
| 6394  | 00000 SIENA FENCE CO I | 124574<br>6189          | 120337 | 125063  | 12AUG2  | 4,480.00   | .00           | .00        |          |     |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00               |                        |                         |        |         |         | H3517022   | 52000 1075    | 4,480.00   | 1099:    |     |
| ACCT 1200 DEPT 3000 DUE 08/21/2012 DESC FENCING                 |                        |                         |        |         |         |            |               |            |          |     |
| P.O. BOX 4893 CLIFTON PARK NY 12065                             |                        |                         |        |         |         |            |               |            |          |     |
| 1021  | 00001 SLACK CHEMICAL C | 124575<br>252450-107933 | 120285 | 125064  | 12AUG2  | 909.50     | .00           | 18,390.86  |          |     |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00               |                        |                         |        |         |         | F3638334   | 54141         | 909.50     | 1099:    |     |
| ACCT 1200 DEPT 3000 DUE 08/21/2012 DESC CHEMICALS               |                        |                         |        |         |         |            |               |            |          |     |
| P O BOX 30 CARTHAGE NY 13619-0030                               |                        |                         |        |         |         |            |               |            |          |     |
| 367   | 00001 SMITH & WESSON   | 124576<br>1745350       | 120346 | 125065  | 12AUG2  | 375.00     | .00           | .00        |          |     |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00               |                        |                         |        |         |         | A3143124   | 54570         | 375.00     | 1099:    |     |
| ACCT 1200 DEPT 4000 DUE 08/21/2012 DESC TRAINING                |                        |                         |        |         |         |            |               |            |          |     |
| P O BOX 95000-3890 PHILADELPHIA PA 19195-0001                   |                        |                         |        |         |         |            |               |            |          |     |
| 384   | 00000 SOAVE FAIRE INC  | 124577<br>4848          |        | 125066  | 12AUG2  | 44.79      | .00           | .00        |          |     |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00               |                        |                         |        |         |         | A3335014   | 54960         | 44.79      | 1099:    |     |
| ACCT 1200 DEPT 3000 DUE 08/21/2012 DESC 7/18                    |                        |                         |        |         |         |            |               |            |          |     |
| 449-451 BROADWAY SARATOGA SPRINGS NY 12866                      |                        |                         |        |         |         |            |               |            |          |     |
| 1184  | 00000 SPA SEPTIC TANK  | 124579<br>10-7-12       |        | 125068  | 12AUG2  | 135.00     | .00           | .00        |          |     |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00               |                        |                         |        |         |         | A3537114   | 54610         | 135.00     | 1099:    |     |
| ACCT 1200 DEPT 3000 DUE 08/21/2012 DESC JULY                    |                        |                         |        |         |         |            |               |            |          |     |
| 11 JONES ROAD SARATOGA SPRINGS NY 12866                         |                        |                         |        |         |         |            |               |            |          |     |



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u119 |12AUG2

|PG 39  
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NEW INVOICES

| VENDOR  | REMIT NAME             | DOCUMENT INVOICE      | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|------------------------|-----------------------|----|---------|---------|------------|---------------|------------|----------|-----|
| 2237  | 00001 STAPLES BUSINESS | 124585<br>3179080641  |    | 125074  | 12AUG2  | 21.91      | .00           | .00        |          |     |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00 A3517514 54110 21.91 1099:<br>ACCT 1200 DEPT 1000 DUE 08/21/2012 DESC RCH1016990<br>DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256         |                        |                       |    |         |         |            |               |            |          |     |
| 2237  | 00001 STAPLES BUSINESS | 124586<br>3179080639  |    | 125075  | 12AUG2  | 55.76      | .00           | .00        |          |     |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00 A3021694 54110 55.76 1099:<br>ACCT 1200 DEPT 2000 DUE 08/21/2012 DESC 3179080640<br>DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256         |                        |                       |    |         |         |            |               |            |          |     |
| 2237  | 00001 STAPLES BUSINESS | 124587<br>3179080638  |    | 125076  | 12AUG2  | 66.54      | .00           | .00        |          |     |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00 E3577164 54110 66.54 1099:<br>ACCT 1200 DEPT 7000 DUE 08/21/2012 DESC RCH1016990<br>DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256         |                        |                       |    |         |         |            |               |            |          |     |
| 2237  | 00001 STAPLES BUSINESS | 124588<br>80642-80643 |    | 125077  | 12AUG2  | 263.55     | .00           | .00        |          |     |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00 A3143124 54110 263.55 1099:<br>ACCT 1200 DEPT 4000 DUE 08/21/2012 DESC 80644-80645-80646<br>DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256 |                        |                       |    |         |         |            |               |            |          |     |
| 2547  | 00001 STERIS CORPORATI | 124589<br>4345684     |    | 125078  | 12AUG2  | 74.42      | .00           | .00        |          |     |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00 F3638334 54180 74.42 1099:<br>ACCT 1200 DEPT 3000 DUE 08/21/2012 DESC 7/27<br>P O BOX 644063 PITTSBURGH PA 15264-4063                     |                        |                       |    |         |         |            |               |            |          |     |
| 403   | 00000 SUNNYSIDE GARDEN | 124590<br>24414       |    | 125079  | 12AUG2  | 180.00     | .00           | .00        |          |     |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00 A3335014 54184 180.00 1099:<br>ACCT 1200 DEPT 3000 DUE 08/21/2012 DESC 6/29<br>345A CHURCH STREET SARATOGA SPRINGS NY 12866               |                        |                       |    |         |         |            |               |            |          |     |
| 403   | 00000 SUNNYSIDE GARDEN | 124591<br>124591      |    | 125080  | 12AUG2  | 1,357.00   | .00           | .00        |          |     |
| CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00 A3335014 54184 1,357.00 1099:<br>ACCT 1200 DEPT 3000 DUE 08/21/2012 DESC<br>345A CHURCH STREET SARATOGA SPRINGS NY 12866                  |                        |                       |    |         |         |            |               |            |          |     |

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 u119 |12AUG2

|PG 40  
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NEW INVOICES

| VENDOR | REMIT NAME   | DOCUMENT INVOICE             | PO     | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY  | PO BALANCE | CHK/WIRE | ERR |
|--------|--|------------------------------|--------|---------|---------|------------|----------------|------------|----------|-----|
| 393    | 00000 SURPASS CHEMICAL   | 124592<br>249849             | 120281 | 125081  | 12AUG2  | 2,343.00   | .00            | 12,319.44  |          |     |
|        | CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00<br>ACCT 1200 DEPT 3000 DUE 08/21/2012 DESC 250214<br>1254 BROADWAY ALBANY NY 12204-2623                                  |                              |        |         |         |            | F3638334 54141 | 2,343.00   | 1099:    |     |
| 424    | 00000 TAYLOR WELDING S   | 124593<br>699260             |        | 125082  | 12AUG2  | 55.99      | .00            | .00        |          |     |
|        | CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00<br>ACCT 1200 DEPT 3000 DUE 08/21/2012 DESC 2631<br>P O BOX 741 22 LOWER WARREN STREET GLENS FALLS NY 12801               |                              |        |         |         |            | A3031654 54210 | 55.99      | 1099:    |     |
| 424    | 00000 TAYLOR WELDING S   | 124594<br>698889             |        | 125083  | 12AUG2  | 131.55     | .00            | .00        |          |     |
|        | CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00<br>ACCT 1200 DEPT 3000 DUE 08/21/2012 DESC 02631<br>P O BOX 741 22 LOWER WARREN STREET GLENS FALLS NY 12801              |                              |        |         |         |            | A3031654 54180 | 131.55     | 1099:    |     |
| 4157   | 00000 THE UPS STORE -  | 124595<br>1Z07278F0367723571 |        | 125084  | 12AUG2  | 10.72      | .00            | .00        |          |     |
|        | CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00<br>ACCT 1200 DEPT 3000 DUE 08/21/2012 DESC 7/27<br>26F CONGRESS PLAZA SARATOGA SPRINGS NY 12866                          |                              |        |         |         |            | G3638124 54180 | 10.72      | 1099:    |     |
| 425    | 00000 THOROBRED FEED S   | 124596<br>219424             |        | 125085  | 12AUG2  | 192.85     | .00            | .00        |          |     |
|        | CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00<br>ACCT 1200 DEPT 4000 DUE 08/21/2012 DESC 218194<br>259 EAST AVENUE SARATOGA SPRINGS NY 12866                           |                              |        |         |         |            | A3143124 54979 | 192.85     | 1099:    |     |
| 5846   | 00000 TOWNE, RYAN & PA   | 124597<br>17697-17693-17694  | 110519 | 125086  | 12AUG2  | 1,831.66   | .00            | 3,782.95   |          |     |
|        | CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00<br>ACCT 1200 DEPT 5000 DUE 08/21/2012 DESC 17695-17696-17701-17699<br>P.O. BOX 15072 450 NEW KARNER ROAD ALBANY NY 12212 |                              |        |         |         |            | A3051354 54720 | 1,831.66   | 1099:7   |     |
| 4108   | 00000 TRACTOR SUPPLY C   | 124598<br>210620             |        | 125087  | 12AUG2  | 208.28     | .00            | .00        |          |     |
|        | CASH A 2012/08 INV 08/16/2012 SEP-CHK:N DISC: .00<br>ACCT 1200 DEPT 4000 DUE 08/21/2012 DESC 8/2<br>79 WEIBEL AVENUE STE.1 SARATOGA SPRINGS NY 12866-5328                  |                              |        |         |         |            | A3143124 54979 | 208.28     | 1099:    |     |





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u119 |12AUG2

|PG 43  
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NEW INVOICES

| VENDOR                       | REMIT NAME  | DOCUMENT INVOICE             | PO     | VOUCHER | WARRANT             | NET AMOUNT        | EXCEEDS PO BY  | PO BALANCE | CHK/WIRE | ERR |
|------------------------------|---|------------------------------|--------|---------|---------------------|-------------------|----------------|------------|----------|-----|
| 3346                         | 00001 W B MASON CO INC                                    | 124613<br>I06359334          | 120359 | 125102  | 12AUG2              | 655.92            | .00            | .00        |          |     |
|                              | CASH A  | 2012/08 INV 08/16/2012       |        |         | SEP-CHK:N DISC: .00 |                   | A3567144 54110 | 490.63     | 1099:    |     |
|                              | ACCT 1200 DEPT 6000 DUE 08/21/2012                        | DESC OFFICE SUPPLIES         |        |         |                     |                   | A3567194 54110 | 165.29     | 1099:    |     |
|                              | P O BOX 981101 BOSTON MA 02298-1101                       |                              |        |         |                     |                   |                |            |          |     |
| 6415                         | 00000 FREDERICK WARFIE                                    | 124614<br>124614             |        | 125103  | 12AUG2              | 109.99            | .00            | .00        |          |     |
|                              | CASH A  | 2012/08 INV 08/16/2012       |        |         | SEP-CHK:N DISC: .00 |                   | A3143124 54160 | 109.99     | 1099:    |     |
|                              | ACCT 1200 DEPT 4000 DUE 08/21/2012                        | DESC UNIFORM                 |        |         |                     |                   |                |            |          |     |
|                              | SSPD SARATOGA SPRINGS NY 12866                            |                              |        |         |                     |                   |                |            |          |     |
| 456                          | 00001 WELLS COMMUNITCA                                    | 124615<br>150556             | 120061 | 125104  | 12AUG2              | 703.00            | .00            | 3,386.00   |          |     |
|                              | CASH A  | 2012/08 INV 08/16/2012       |        |         | SEP-CHK:N DISC: .00 |                   | A3143124 54740 | 703.00     | 1099:    |     |
|                              | ACCT 1200 DEPT 4000 DUE 08/21/2012                        | DESC MAINTENANCE             |        |         |                     |                   |                |            |          |     |
|                              | 221 N GREENBUSH ROAD TROY NY 12180-8512                   |                              |        |         |                     |                   |                |            |          |     |
| 1973                         | 00000 WOLBERG ELECTRIC                                    | 124616<br>1207932-1211470    |        | 125105  | 12AUG2              | 405.34            | .00            | .00        |          |     |
|                              | CASH A  | 2012/08 INV 08/16/2012       |        |         | SEP-CHK:N DISC: .00 |                   | A3537114 54180 | 28.57      | 1099:    |     |
|                              | ACCT 1200 DEPT 3000 DUE 08/21/2012                        | DESC 1211070-1206390-1211069 |        |         |                     |                   | A3537114 54180 | 24.64      | 1099:    |     |
|                              | 35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309 |                              |        |         |                     |                   | A3537114 54180 | 129.33     | 1099:    |     |
|                              |   |                              |        |         |                     |                   | A3567174 54180 | 137.30     | 1099:    |     |
|                              |   |                              |        |         |                     |                   | F3638334 54140 | 85.50      | 1099:    |     |
| 2371                         | 00000 WOLFE SECURITY                                      | 124617<br>146779             |        | 125106  | 12AUG2              | 140.95            | .00            | .00        |          |     |
|                              | CASH A  | 2012/08 INV 08/16/2012       |        |         | SEP-CHK:N DISC: .00 |                   | A3143124 54610 | 140.95     | 1099:    |     |
|                              | ACCT 1200 DEPT 4000 DUE 08/21/2012                        | DESC SARAPOLI                |        |         |                     |                   |                |            |          |     |
|                              | 136 ERIE BLVD SCHENECTADY NY 12305                        |                              |        |         |                     |                   |                |            |          |     |
| 269 APPROVED UNPAID INVOICES |   |                              |        |         |                     | TOTAL             |                | 664,134.22 |          |     |
| 269 INVOICE(S)               |   |                              |        |         |                     | REPORT POST TOTAL |                | 664,134.22 |          |     |

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ACCOUNT DISTRIBUTION SUMMARY

| YR/PER  | ORG      | ACCOUNT                | DESCRIPTION     | AMOUNT    | REMAINING BUDGET |
|---------|----------|------------------------|-----------------|-----------|------------------|
| 2012 08 | A041     | A -04-1-0000-0-42115 - | PLANNING BOARD  | 1,250.00  | REV .00          |
|         | A3011214 | A -30-1-1210-4-54110 - | OFFICE SUPPLIES | 162.31    | 668.52           |
|         | A3011424 | A -30-1-1420-4-54440 - | BOOKS PUBLICATI | 150.00    | 682.00           |
|         | A3011424 | A -30-1-1420-4-54671 - | PHONES & FAX    | 1.69      | 119.36           |
|         | A3011434 | A -30-1-1430-4-54671 - | PHONES & FAX    | 1.46      | 90.87            |
|         | A3011474 | A -30-1-1431-4-54110 - | OFFICE SUPPLIES | 5.00      | 147.38           |
|         | A3011474 | A -30-1-1431-4-54290 - | MEDICAL EXAMS   | 240.00    | 2,398.00         |
|         | A3011478 | A -30-1-1431-8-58011 - | VISION INSURANC | 23.62     | 94.48            |
|         | A3011654 | A -30-1-1650-4-54670 - | PHONES          | 1.86      | 7,317.22         |
|         | A3011654 | A -30-1-1650-4-54730 - | SERVICE CONTRAC | 1,370.80  | 3,916.49         |
|         | A3021314 | A -30-2-1310-4-54110 - | OFFICE SUPPLIES | 53.29     | 1,738.92         |
|         | A3021314 | A -30-2-1310-4-54120 - | POSTAGE         | 185.47    | 3,907.01         |
|         | A3021354 | A -30-2-1392-4-54720 - | INTERLAKEN SC - | 78,937.50 | 78,937.50        |
|         | A3021384 | A -30-2-1391-4-54720 - | MORGAN ST PROF  | 23,450.00 | 23,450.00        |
|         | A3021394 | A -30-2-1390-4-54720 - | SERVICE CONTRAC | 59,400.00 | -3,600.00        |
|         | A3021692 | A -30-2-1681-2-52230 - | HARDWARE        | 825.56    | 36,036.09        |
|         | A3021694 | A -30-2-1681-4-54110 - | OFFICE SUPPLIES | 55.76     | 2,422.97         |
|         | A3021694 | A -30-2-1681-4-54670 - | PHONES          | 27.14     | 132.21           |
|         | A3021694 | A -30-2-1681-4-54720 - | SERVICE CONTRAC | 2,669.50  | 41,441.93        |
|         | A3021694 | A -30-2-1681-4-54740 - | SERVICE CONTRAC | 1,710.00  | 2,976.12         |
|         | A3021914 | A -30-2-1910-4-54773 - | LIABILITY INSUR | 2,932.71  | -2,889.19        |
|         | A3031444 | A -30-3-1440-4-54520 - | GAS & OIL       | 400.82    | 665.03           |
|         | A3031444 | A -30-3-1440-4-54670 - | PHONES          | 1.78      | 184.49           |
|         | A3031444 | A -30-3-1440-4-54740 - | SERVICE CONTRAC | 101.66    | 22.81            |
|         | A3031492 | A -30-3-1490-2-52200 - | OFFICE EQUIPMEN | 259.95    | 492.55           |
|         | A3031494 | A -30-3-1490-4-54110 - | OFFICE SUPPLIES | 167.68    | 1,022.93         |
|         | A3031494 | A -30-3-1490-4-54740 - | SERVICE CONTRAC | 35.35     | 184.67           |
|         | A3031494 | A -30-3-1490-4-54746 - | SPRING RUN TRAI | 1,704.40  | .00              |
|         | A3031622 | A -30-3-1620-2-52100 - | EQUIPMENT       | 2,349.50  | 50.50            |
|         | A3031624 | A -30-3-1620-4-54140 - | JANITORIAL SUPP | 554.96    | 389.30           |
|         | A3031624 | A -30-3-1620-4-54180 - | OTHER SUPPLIES  | 50.50     | 2,709.91         |
|         | A3031624 | A -30-3-1620-4-54610 - | REPAIRS & MAINT | 95.37     | 19,400.48        |
|         | A3031634 | A -30-3-1621-4-54180 - | OTHER SUPPLIES  | 105.38    | 180.45           |
|         | A3031634 | A -30-3-1621-4-54610 - | REPAIRS & MAINT | 234.83    | 989.43           |
|         | A3031654 | A -30-3-1623-4-54180 - | OTHER SUPPLIES  | 815.47    | 3,934.93         |
|         | A3031654 | A -30-3-1623-4-54210 - | GARAGE SUPPLIES | 55.99     | 761.28           |
|         | A3031654 | A -30-3-1623-4-54320 - | TOOLS           | 22.81     | 977.19           |
|         | A3031654 | A -30-3-1623-4-54610 - | REPAIRS & MAINT | 93.69     | 2,988.66         |
|         | A3031654 | A -30-3-1623-4-54670 - | PHONES          | 4.64      | 934.85           |
|         | A3051354 | A -30-5-1355-4-54720 - | SERVICE CONTRAC | 1,831.66  | 60,670.95        |
|         | A3051354 | A -30-5-1355-4-54721 - | SERVIEC CONTRAC | 3,937.50  | 156,677.70       |
|         | A3051414 | A -30-5-1410-4-54110 - | OFFICE SUPPLIES | 148.75    | 1,563.41         |
|         | A3051414 | A -30-5-1410-4-54120 - | POSTAGE         | 6.40      | 3,390.50         |
|         | A3051414 | A -30-5-1410-4-54490 - | GENERAL ADVERTI | 198.06    | 721.04           |
|         | A3051414 | A -30-5-1410-4-54573 - | RISK-SAFETY PRO | 600.00    | 22,888.80        |
|         | A3051414 | A -30-5-1410-4-54671 - | PHONES & FAX    | 2.20      | 1,260.10         |
|         | A3051934 | A -30-5-1930-4-54777 - | LIABILITY MEDIC | 499.50    | 32,608.00        |
|         | A3113514 | A -31-1-3510-4-54720 - | SERVICE CONTRAC | 3,582.55  | .00              |
|         | A3113624 | A -31-1-3620-4-54520 - | GAS & OIL       | 139.23    | 647.09           |
|         | A3113624 | A -31-1-3620-4-54740 - | SERVICE CONTRAC | 101.66    | .00              |
|         | A3143014 | A -31-4-3010-4-54110 - | OFFICE SUPPLIES | 15.00     | 1,418.21         |

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ACCOUNT DISTRIBUTION SUMMARY

| YR/PER   | ORG | ACCOUNT            | DESCRIPTION     | AMOUNT     | REMAINING BUDGET |
|----------|-----|--------------------|-----------------|------------|------------------|
| A3143014 | A   | -31-4-3010-4-54802 | COMPLUS PARK TI | 3,938.85   | 6,310.46         |
| A3143122 | A   | -31-4-3120-2-52400 | VEHICLES        | 1,915.83   | 3,780.86         |
| A3143124 | A   | -31-4-3120-4-54110 | OFFICE SUPPLIES | 318.39     | 1,242.76         |
| A3143124 | A   | -31-4-3120-4-54120 | POSTAGE         | 94.50      | 441.34           |
| A3143124 | A   | -31-4-3120-4-54160 | UNIFORMS        | 1,066.79   | 32,037.92        |
| A3143124 | A   | -31-4-3120-4-54180 | OTHER SUPPLIES  | 530.25     | 2,135.98         |
| A3143124 | A   | -31-4-3120-4-54330 | REPAIRS & MAINT | 104.50     | 1,849.50         |
| A3143124 | A   | -31-4-3120-4-54510 | REPAIRS & MAINT | 6,730.72   | 25,167.33        |
| A3143124 | A   | -31-4-3120-4-54520 | GAS & OIL       | 12,429.70  | 16,917.77        |
| A3143124 | A   | -31-4-3120-4-54570 | TRAINING        | 375.00     | -53.87           |
| A3143124 | A   | -31-4-3120-4-54610 | REPAIRS & MAINT | 347.95     | 3,124.90         |
| A3143124 | A   | -31-4-3120-4-54670 | PHONES          | 24.25      | 7,361.12         |
| A3143124 | A   | -31-4-3120-4-54720 | SERVICE CONTRAC | 2,563.98   | 44,740.32        |
| A3143124 | A   | -31-4-3120-4-54740 | SERVICE CONTRAC | 703.00     | 3,438.43         |
| A3143124 | A   | -31-4-3120-4-54850 | MEALS PRISONERS | 216.08     | 362.72           |
| A3143124 | A   | -31-4-3120-4-54979 | HORSE CARE      | 1,913.13   | -686.47          |
| A3143312 | A   | -31-4-3310-2-52802 | TOOLS & EQUIPME | 1,832.88   | 2,467.98         |
| A3143314 | A   | -31-4-3310-4-54332 | MATERIALS & REP | 41.74      | 8,004.34         |
| A3143314 | A   | -31-4-3310-4-54390 | MAINTENANCE SUP | 317.53     | 5,232.06         |
| A3143314 | A   | -31-4-3310-4-54510 | REPAIRS & MAINT | 589.13     | 205.12           |
| A3143314 | A   | -31-4-3310-4-54740 | SERVICE CONTRAC | 74.95      | 275.35           |
| A3143314 | A   | -31-4-3310-4-54961 | SIGNS & POSTS   | 724.98     | 6,136.35         |
| A3143412 | A   | -31-4-3410-2-52610 | FIREFIGHTERS EQ | 7,157.58   | 6,483.11         |
| A3143414 | A   | -31-4-3410-4-54150 | EMS SUPPLIES    | 1,297.80   | 4,935.65         |
| A3143414 | A   | -31-4-3410-4-54160 | UNIFORMS        | 1,189.54   | 3,334.13         |
| A3143414 | A   | -31-4-3410-4-54200 | HOUSE SUPPLIES  | 386.39     | 2,950.43         |
| A3143414 | A   | -31-4-3410-4-54330 | REPAIRS & MAINT | 142.06     | 5,236.60         |
| A3143414 | A   | -31-4-3410-4-54471 | EMS TRAINING    | 2,276.00   | 400.00           |
| A3143414 | A   | -31-4-3410-4-54510 | REPAIRS & MAINT | 7,020.57   | 15,116.81        |
| A3143414 | A   | -31-4-3410-4-54520 | GAS & OIL       | 1,958.52   | 6,277.05         |
| A3143414 | A   | -31-4-3410-4-54610 | REPAIRS & MAINT | 1,011.42   | 4,897.87         |
| A3143414 | A   | -31-4-3410-4-54670 | PHONES          | 504.73     | 11,582.91        |
| A3143414 | A   | -31-4-3410-4-54720 | SERVICE CONTRAC | 412.64     | 8,541.53         |
| A3143624 | A   | -31-4-3620-4-54842 | VIOLATIONS ENFO | 75.00      | 3,081.90         |
| A3143632 | A   | -31-4-3625-2-52100 | EQUIPMENT       | 900.00     | 2,287.51         |
| A3143634 | A   | -31-4-3625-4-54747 | AMBULANCE BILLI | 3,109.90   | -1,707.75        |
| A3335014 | A   | -33-3-5010-4-54100 | RUBBLE BLACKTOP | 14,420.65  | 13,471.30        |
| A3335014 | A   | -33-3-5010-4-54180 | OTHER SUPPLIES  | 4,502.83   | 53,693.32        |
| A3335014 | A   | -33-3-5010-4-54184 | FLOWERS         | 2,500.32   | -556.07          |
| A3335014 | A   | -33-3-5010-4-54320 | TOOLS           | 645.12     | -592.63          |
| A3335014 | A   | -33-3-5010-4-54330 | REPAIRS & MAINT | 869.04     | -5.84            |
| A3335014 | A   | -33-3-5010-4-54510 | REPAIRS & MAINT | 7,906.24   | 26,499.25        |
| A3335014 | A   | -33-3-5010-4-54520 | GAS & OIL       | 16,210.05  | 78,809.08        |
| A3335014 | A   | -33-3-5010-4-54960 | STREET SIGNS    | 371.88     | 298.53           |
| A3335124 | A   | -33-3-5111-4-54510 | REPAIRS & MAINT | 1,017.21   | 5,273.63         |
| A3335124 | A   | -33-3-5111-4-54520 | GAS & OIL       | 800.72     | 8,761.83         |
| A3335134 | A   | -33-3-5112-4-54100 | RUBBLE BLACKTOP | 128,848.65 | 21,098.31        |
| A3335184 | A   | -33-3-5182-4-54750 | STREET LIGHTING | 9.96       | 202,763.79       |
| A3517514 | A   | -35-1-7510-4-54110 | OFFICE SUPPLIES | 21.91      | 228.09           |
| A3517514 | A   | -35-1-7510-4-54670 | PHONES          | 2.79       | 152.44           |
| A3517524 | A   | -35-1-7520-4-54172 | VC CONCERT EXPE | 300.00     | 800.00           |

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ACCOUNT DISTRIBUTION SUMMARY

| YR/PER   | ORG | ACCOUNT            | DESCRIPTION     | AMOUNT    | REMAINING BUDGET |
|----------|-----|--------------------|-----------------|-----------|------------------|
| A3517524 | A   | -35-1-7520-4-54187 | EDUCATIONAL OUT | 17.88     | 174.25           |
| A3517524 | A   | -35-1-7520-4-54188 | ART EXHIBIT EXP | 56.00     | 39.06            |
| A3517524 | A   | -35-1-7520-4-54410 | PRINTING        | 1.07      | 1,409.95         |
| A3517524 | A   | -35-1-7520-4-54670 | PHONES          | 8.41      | 776.74           |
| A3517524 | A   | -35-1-7520-4-54720 | SERVICE CONTRAC | 470.00    | 3,095.00         |
| A3537112 | A   | -35-3-7110-2-52300 | MISCELLANEOUS E | 2,349.50  | 381.06           |
| A3537114 | A   | -35-3-7110-4-54140 | JANITORIAL SUPP | 316.56    | 721.03           |
| A3537114 | A   | -35-3-7110-4-54180 | OTHER SUPPLIES  | 318.88    | 5,599.51         |
| A3537114 | A   | -35-3-7110-4-54330 | REPAIRS & MAINT | 31.80     | 357.92           |
| A3537114 | A   | -35-3-7110-4-54520 | GAS & OIL       | 137.12    | 1,115.52         |
| A3537114 | A   | -35-3-7110-4-54610 | REPAIRS & MAINT | 906.00    | -219.14          |
| A3537114 | A   | -35-3-7110-4-54720 | SERVICE CONTRAC | 78.00     | 1,600.50         |
| A3537214 | A   | -35-3-7200-4-54610 | REPAIRS & MAINT | 162.82    | 6,699.40         |
| A3537214 | A   | -35-3-7200-4-54720 | SERVICE CONTRAC | 38.50     | 9,746.00         |
| A3567144 | A   | -35-6-7140-4-54110 | OFFICE SUPPLIES | 490.63    | 583.37           |
| A3567144 | A   | -35-6-7140-4-54140 | JANITORIAL SUPP | 321.25    | 636.79           |
| A3567144 | A   | -35-6-7140-4-54180 | OTHER SUPPLIES  | 729.28    | 5,552.68         |
| A3567144 | A   | -35-6-7140-4-54330 | REPAIRS & MAINT | 30.00     | 72.55            |
| A3567144 | A   | -35-6-7140-4-54520 | GAS & OIL       | 444.82    | 157.68           |
| A3567144 | A   | -35-6-7140-4-54610 | REPAIRS & MAINT | 92.38     | 337.85           |
| A3567144 | A   | -35-6-7140-4-54671 | PHONES & FAX    | 1.46      | 766.04           |
| A3567144 | A   | -35-6-7140-4-54680 | LANDSCAPING     | 644.43    | 425.97           |
| A3567154 | A   | -35-6-7150-4-54500 | PROGRAMS & BUS  | 940.00    | 3,625.18         |
| A3567172 | A   | -35-6-7171-2-52300 | MISCELLANEOUS E | 4,699.00  | 101.00           |
| A3567174 | A   | -35-6-7171-4-54140 | JANITORIAL SUPP | 595.78    | 2,667.12         |
| A3567174 | A   | -35-6-7171-4-54180 | OTHER SUPPLIES  | 265.45    | 684.96           |
| A3567174 | A   | -35-6-7171-4-54610 | REPAIRS & MAINT | 1,465.42  | 1,883.00         |
| A3567184 | A   | -35-6-7180-4-54140 | JANITORIAL SUPP | 221.25    | 902.99           |
| A3567184 | A   | -35-6-7180-4-54180 | OTHER SUPPLIES  | 447.94    | 480.75           |
| A3567184 | A   | -35-6-7180-4-54610 | REPAIRS & MAINT | 40.00     | 958.44           |
| A3567194 | A   | -35-6-7181-4-54110 | OFFICE SUPPLIES | 165.29    | 524.71           |
| A3567194 | A   | -35-6-7181-4-54170 | SPORTS SUPPLIES | 211.93    | 1,523.56         |
| A3567194 | A   | -35-6-7181-4-54180 | OTHER SUPPLIES  | 558.37    | 4,664.35         |
| A3567194 | A   | -35-6-7181-4-54510 | REPAIRS & MAINT | 100.00    | 1,809.17         |
| A3567194 | A   | -35-6-7181-4-54520 | GAS & OIL       | 103.61    | 131.89           |
| A3567194 | A   | -35-6-7181-4-54610 | REPAIRS & MAINT | 219.03    | 977.50           |
| A3618684 | A   | -36-1-8687-4-54420 | ADVERTISING     | 33.22     | 66.78            |
| A3618684 | A   | -36-1-8687-4-54740 | SERVICE CONTRAC | 101.66    | 1,622.55         |
| A3638144 | A   | -36-3-8140-4-54180 | OTHER SUPPLIES  | 40.93     | 8,743.20         |
| A3638184 | A   | -36-3-8180-4-54521 | TIPPING FEES    | 1,693.71  | 39,808.24        |
| A3638184 | A   | -36-3-8180-4-54700 | TRANSPORTATION  | 360.00    | 5,255.06         |
| A3638194 | A   | -36-3-8185-4-54520 | GAS & OIL       | 495.34    | 901.51           |
| A3638564 | A   | -36-3-8560-4-54160 | UNIFORMS        | 290.40    | 309.60           |
| A3638564 | A   | -36-3-8560-4-54180 | OTHER SUPPLIES  | 17.76     | 1,579.02         |
| A3638564 | A   | -36-3-8560-4-54320 | TOOLS           | 599.95    | 886.29           |
| A3638564 | A   | -36-3-8560-4-54330 | REPAIRS & MAINT | 141.70    | -27.52           |
| A3719068 | A   | -37-1-9060-8-58011 | VISION INSURANC | 330.68    | 1,510.99         |
| A3729068 | A   | -37-2-9060-8-58011 | VISION INSURANC | 236.20    | 944.80           |
| A3739068 | A   | -37-3-9060-8-58011 | VISION INSURANC | 263.77    | 5,916.71         |
| A3749068 | A   | -37-4-9060-8-58010 | HOSPITALIZATION | 25,965.37 | 1,244,452.16     |
| A3749068 | A   | -37-4-9060-8-58011 | VISION INSURANC | 661.36    | 2,645.44         |

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ACCOUNT DISTRIBUTION SUMMARY

| YR/PER   | ORG | ACCOUNT            | DESCRIPTION | AMOUNT          | REMAINING BUDGET |             |
|----------|-----|--------------------|-------------|-----------------|------------------|-------------|
| A3759068 | A   | -37-5-9060-8-58011 | -           | VISION INSURANC | 212.58           | 850.32      |
| A3769068 | A   | -37-6-9060-8-58011 | -           | VISION INSURANC | 94.48            | 472.40      |
| E3577164 | E   | -35-7-7160-4-54110 | -           | OFFICE SUPPLIES | 66.54            | 4,963.01    |
| E3577164 | E   | -35-7-7160-4-54120 | -           | POSTAGE         | 500.00           | 940.00      |
| E3577164 | E   | -35-7-7160-4-54140 | -           | JANITORIAL SUPP | 1,811.83         | 21,025.38   |
| E3577164 | E   | -35-7-7160-4-54201 | -           | BUSINESS EXPENS | 1,099.45         | 3,259.84    |
| E3577164 | E   | -35-7-7160-4-54520 | -           | GAS & OIL       | 83.78            | 413.61      |
| E3577164 | E   | -35-7-7160-4-54522 | -           | LICENSE/INSPECT | 149.00           | 134.75      |
| E3577164 | E   | -35-7-7160-4-54533 | -           | PRODUCTIONS EQU | 7,380.00         | 2,036.00    |
| E3577164 | E   | -35-7-7160-4-54610 | -           | REPAIRS & MAINT | 4,125.00         | 112,219.98  |
| E3577164 | E   | -35-7-7160-4-54720 | -           | SERVICE CONTRAC | 4,374.50         | 29,142.85   |
| E3577164 | E   | -35-7-7160-4-54792 | -           | MISCELLANEOUS   | 16.50            | 2,015.15    |
| F073     | F   | -07-3-0000-0-42590 | -           | PERMITS         | 400.00           | REV .00     |
| F3638312 | F   | -36-3-8310-2-52200 | -           | OFFICE EQUIPMEN | 489.00           | 864.79      |
| F3638314 | F   | -36-3-8310-4-54410 | -           | PRINTING        | 560.00           | 4,502.00    |
| F3638324 | F   | -36-3-8320-4-54180 | -           | OTHER SUPPLIES  | 180.92           | -146.18     |
| F3638334 | F   | -36-3-8330-4-54140 | -           | JANITORIAL SUPP | 135.50           | 896.66      |
| F3638334 | F   | -36-3-8330-4-54141 | -           | CHEMICALS       | 11,302.42        | 2,100.51    |
| F3638334 | F   | -36-3-8330-4-54180 | -           | OTHER SUPPLIES  | 1,094.16         | 1,613.79    |
| F3638334 | F   | -36-3-8330-4-54510 | -           | REPAIRS & MAINT | 101.30           | 205.57      |
| F3638334 | F   | -36-3-8330-4-54520 | -           | GAS & OIL       | 308.30           | 1,191.71    |
| F3638334 | F   | -36-3-8330-4-54708 | -           | LAB TESTING     | 2,491.00         | 1,555.50    |
| F3638344 | F   | -36-3-8340-4-54520 | -           | GAS & OIL       | 543.67           | 3,043.30    |
| F3638354 | F   | -36-3-8341-4-54180 | -           | OTHER SUPPLIES  | 432.67           | 3,946.93    |
| F3638354 | F   | -36-3-8341-4-54510 | -           | REPAIRS & MAINT | 72.42            | 152.06      |
| F3638354 | F   | -36-3-8341-4-54520 | -           | GAS & OIL       | 455.07           | 6,198.11    |
| F3739068 | F   | -37-3-9060-8-58011 | -           | VISION INSURANC | 352.33           | 1,936.28    |
| G3638124 | G   | -36-3-8120-4-54180 | -           | OTHER SUPPLIES  | 242.44           | 1,792.15    |
| G3638124 | G   | -36-3-8120-4-54331 | -           | REPAIRS & MAINT | 159.69           | 5,983.34    |
| G3739068 | G   | -37-3-9060-8-58011 | -           | VISION INSURANC | 116.12           | 976.10      |
| H3031492 | H   | -30-3-1490-2-52000 | -1141       | CAPITAL PROJECT | 5,200.00         | 152,691.78  |
| H3031652 | H   | -30-3-1623-2-52000 | -1134       | CAPITAL PROJECT | 16,782.35        | 149.96      |
| H3133312 | H   | -31-3-3310-2-52121 | -75660      | DESIGN DOT      | 14,497.39        | .00         |
| H3143122 | H   | -31-4-3120-2-52000 | -1172       | CAP OUTLAY BLOO | 1,498.00         | 20,419.65   |
| H3146952 | H   | -31-4-6950-2-52000 | -1188       | CAPITAL PROJECT | 5,703.12         | 1,486.96    |
| H3416952 | H   | -34-1-6950-2-52000 | -1181       | CAPITAL PROJECT | 31,410.00        | 3,120.04    |
| H3517022 | H   | -35-1-7020-2-52000 | -1075       | OPEN SPACE      | 22,265.76        | 189,937.99  |
| H3537112 | H   | -35-3-7110-2-52000 | -1165       | CAPITAL PROJECT | 5,458.00         | 409,656.82  |
| H3567182 | H   | -35-6-7180-2-52000 | -1193       | CAPITAL PROJECT | 6,914.75         | 92,666.53   |
| H3638332 | H   | -36-3-8330-2-52000 | -1167       | CAPITAL PROJECT | 2,200.00         | 613,388.18  |
| P3426424 | P   | -34-2-6420-4-54181 | -           | SNOW PLOWING &  | 10,000.00        | 3,335.00    |
| P3426424 | P   | -34-2-6420-4-54182 | -           | HOLIDAY DECORAT | 2,500.00         | .00         |
| P3426424 | P   | -34-2-6420-4-54711 | -           | ADMINISTRATION  | 100.00           | 1,418.41    |
| Y3616234 | Y   | -36-1-6230-4-54720 | -9997       | SHELTER PLUS CA | 12,111.00        | -119,389.00 |
| Y3618664 | Y   | -36-1-8668-4-54951 | -332        | RESIDENTIAL REH | 3,381.66         | -4,022.48   |
| Y3618664 | Y   | -36-1-8668-4-54975 | -352        | FRANKLIN COMMUN | 1,555.00         | -23,840.00  |

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| YEAR PER | JNL                 | SRC ACCOUNT | EFF DATE   | JNL DESC | REF 1  | REF 2 | REF 3  | ACCOUNT DESC<br>LINE DESC                      | T OB | DEBIT    | CREDIT |
|----------|---------------------|-------------|------------|----------|--------|-------|--------|--|------|----------|--------|
| 2012     | 8                   | 148         |            |          |        |       |        |  |      |          |        |
| API      | A3143624-54842      |             | 08/17/2012 | W 12AUG2 | 004986 |       | 124348 | VIOLATIONS ENFORCEMENT                         |      | 75.00    |        |
| API      | A3335014-54180      |             | 08/17/2012 | W 12AUG2 | 000210 |       | 124349 | BALLSTON AVE<br>OTHER SUPPLIES                 |      | 90.67    |        |
| API      | A3335014-54320      |             | 08/17/2012 | W 12AUG2 | 000210 |       | 124349 | 2286511-00<br>TOOLS                            | Y    | 622.40   |        |
| API      | H3517022-52000-1075 |             | 08/17/2012 | W 12AUG2 | 004368 |       | 124350 | 2286511-00<br>OPEN SPACE                       |      | 165.00   |        |
| API      | A3011654-54670      |             | 08/17/2012 | W 12AUG2 | 000050 |       | 124351 | 8/10<br>PHONES                                 |      | 1.86     |        |
| API      | A3031444-54670      |             | 08/17/2012 | W 12AUG2 | 000050 |       | 124351 | 1000-810-2104<br>PHONES                        |      | 1.78     |        |
| API      | A3143414-54670      |             | 08/17/2012 | W 12AUG2 | 000050 |       | 124351 | 1000-810-2104<br>PHONES                        |      | 1.46     |        |
| API      | A3031654-54670      |             | 08/17/2012 | W 12AUG2 | 000050 |       | 124351 | 1000-810-2104<br>PHONES                        |      | 4.64     |        |
| API      | A3011424-54671      |             | 08/17/2012 | W 12AUG2 | 000050 |       | 124351 | 1000-810-2104<br>PHONES & FAX                  |      | 1.69     |        |
| API      | A3517514-54670      |             | 08/17/2012 | W 12AUG2 | 000050 |       | 124351 | 1000-810-2104<br>PHONES                        |      | 2.79     |        |
| API      | A3517524-54670      |             | 08/17/2012 | W 12AUG2 | 000050 |       | 124351 | 1000-810-2104<br>PHONES                        |      | 8.41     |        |
| API      | A3051414-54671      |             | 08/17/2012 | W 12AUG2 | 000050 |       | 124351 | 1000-810-2104<br>PHONES & FAX                  |      | 2.20     |        |
| API      | A3021694-54670      |             | 08/17/2012 | W 12AUG2 | 000050 |       | 124351 | 1000-810-2104<br>PHONES                        |      | 1.46     |        |
| API      | A3011434-54671      |             | 08/17/2012 | W 12AUG2 | 000050 |       | 124351 | 1000-810-2104<br>PHONES & FAX                  |      | 1.46     |        |
| API      | A3567144-54671      |             | 08/17/2012 | W 12AUG2 | 000050 |       | 124351 | 1000-810-2104<br>PHONES & FAX                  |      | 1.46     |        |
| API      | E3577164-54720      |             | 08/17/2012 | W 12AUG2 | 004140 |       | 124352 | SERVICE CONTRACTS - PROF SERV<br>7/23/12       |      | 45.00    |        |
| API      | A3143124-54510      |             | 08/17/2012 | W 12AUG2 | 004190 |       | 124353 | REPAIRS & MAINTENANCE VEHICLE<br>110981,110723 |      | 1,017.30 |        |
| API      | H3143122-52000-1172 |             | 08/17/2012 | W 12AUG2 | 004324 |       | 124354 | CAP OUTLAY BLOODBORNE DECONTAN<br>7/31/12      |      | 1,498.00 |        |
| API      | A3335014-54960      |             | 08/17/2012 | W 12AUG2 | 000022 |       | 124355 | STREET SIGNS<br>7/20                           |      | 210.00   |        |
| API      | A3143124-54510      |             | 08/17/2012 | W 12AUG2 | 005045 |       | 124356 | REPAIRS & MAINTENANCE VEHICLE<br>8/5           |      | 1,500.00 |        |
| API      | G3638124-54180      |             | 08/17/2012 | W 12AUG2 | 002785 |       | 124357 | OTHER SUPPLIES<br>S1100                        |      | 23.50    |        |
| API      | A3143124-54510      |             | 08/17/2012 | W 12AUG2 | 002785 |       | 124358 | REPAIRS & MAINTENANCE VEHICLE<br>S8575         |      | 428.76   |        |
| API      | A3335014-54510      |             | 08/17/2012 | W 12AUG2 | 002785 |       | 124359 | REPAIRS & MAINTENANCE VEHICLE<br>S1100         |      | 524.00   |        |
| API      | A3335014-54510      |             |            |          |        |       |        | REPAIRS & MAINTENANCE VEHICLE                  |      | 119.51   |        |

| YEAR PER JNL | SRC ACCOUNT         | EFF DATE   | JNL DESC | REF 1  | REF 2 | REF 3  | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT  | CREDIT |
|--------------|---------------------|------------|----------|--------|-------|--------|---|------|--------|--------|
| API          | F3638314-54410      | 08/17/2012 | W 12AUG2 | 002462 |       | 124360 | 201591<br>PRINTING                      |      | 560.00 |        |
| API          | A3567144-54180-3000 | 08/17/2012 | W 12AUG2 | 000070 |       | 124361 | 33702C<br>OTHER SUPPLIES                |      | 260.00 |        |
| API          | A3143314-54390      | 08/17/2012 | W 12AUG2 | 000063 |       | 124362 | 7/31/12<br>MAINTENANCE SUPPLIES         |      | 25.68  |        |
| API          | E3577164-54720      | 08/17/2012 | W 12AUG2 | 005400 |       | 124363 | E8PO8<br>SERVICE CONTRACTS - PROF SERV  |      | 124.50 |        |
| API          | H3517022-52000-1075 | 08/17/2012 | W 12AUG2 | 005044 |       | 124364 | 540044-541558<br>OPEN SPACE             |      | 50.66  |        |
| API          | H3031652-52000-1134 | 08/17/2012 | W 12AUG2 | 000031 |       | 124365 | 015084 #271<br>CAPITAL PROJECT OUTLAY   |      | 147.85 |        |
| API          | E3577164-54610      | 08/17/2012 | W 12AUG2 | 000031 |       | 124366 | #271<br>REPAIRS & MAINTENANCE BUILDING  |      | 191.00 |        |
| API          | A3567194-54610      | 08/17/2012 | W 12AUG2 | 000031 |       | 124367 | #662<br>REPAIRS & MAINTENANCE BUILDING  |      | 219.03 |        |
| API          | A3143124-54180      | 08/17/2012 | W 12AUG2 | 000031 |       | 124368 | #2996<br>OTHER SUPPLIES                 |      | 366.32 |        |
| API          | A3143414-54330      | 08/17/2012 | W 12AUG2 | 000031 |       | 124369 | #2288<br>REPAIRS & MAINTENANCE EQUIPMEN |      | 2.69   |        |
| API          | A3143414-54330      | 08/17/2012 | W 12AUG2 | 000031 |       | 124369 | #2288<br>REPAIRS & MAINTENANCE EQUIPMEN |      | 26.88  |        |
| API          | A3143414-54510      | 08/17/2012 | W 12AUG2 | 000031 |       | 124369 | #2288<br>REPAIRS & MAINTENANCE VEHICLE  |      | 8.09   |        |
| API          | A3143414-54610      | 08/17/2012 | W 12AUG2 | 000031 |       | 124369 | #2288<br>REPAIRS & MAINTENANCE BUILDING |      | 12.48  |        |
| API          | A3335184-54750      | 08/17/2012 | W 12AUG2 | 000031 |       | 124370 | #271<br>STREET LIGHTING                 |      | 9.96   |        |
| API          | A3031654-54180      | 08/17/2012 | W 12AUG2 | 000031 |       | 124370 | #271<br>OTHER SUPPLIES                  |      | 11.68  |        |
| API          | A3335014-54180      | 08/17/2012 | W 12AUG2 | 000031 |       | 124370 | #271<br>OTHER SUPPLIES                  |      | 15.98  |        |
| API          | A3638564-54180      | 08/17/2012 | W 12AUG2 | 000031 |       | 124370 | #271<br>OTHER SUPPLIES                  |      | 17.76  |        |
| API          | F3638354-54180      | 08/17/2012 | W 12AUG2 | 000031 |       | 124370 | #271<br>OTHER SUPPLIES                  |      | 49.85  |        |
| API          | A3335014-54180      | 08/17/2012 | W 12AUG2 | 000031 |       | 124370 | #271<br>OTHER SUPPLIES                  |      | 82.13  |        |
| API          | A3537114-54610      | 08/17/2012 | W 12AUG2 | 000031 |       | 124370 | #271<br>REPAIRS & MAINTENANCE BUILDING  |      | 22.47  |        |
| API          | A3335014-54180      | 08/17/2012 | W 12AUG2 | 000031 |       | 124370 | #271<br>OTHER SUPPLIES                  |      | 124.96 |        |
| API          | A3031654-54610      | 08/17/2012 | W 12AUG2 | 000031 |       | 124370 | #271<br>REPAIRS & MAINTENANCE BUILDING  |      | 27.35  |        |
| API          | A3335014-54510      | 08/17/2012 | W 12AUG2 | 000031 |       | 124370 | #271<br>REPAIRS & MAINTENANCE VEHICLE   |      | 208.37 |        |
| API          | A3567144-54180-3000 | 08/17/2012 | W 12AUG2 | 000031 |       | 124370 | #271<br>OTHER SUPPLIES                  |      | 296.47 |        |
|              |                     | 08/17/2012 | W 12AUG2 | 000031 |       | 124370 | #271                                    |      |        |        |

| YEAR PER                | JNL                |          |        |        |        |   | ACCOUNT DESC | T | OB | DEBIT    | CREDIT |
|-------------------------|--------------------|----------|--------|--------|--------|---|--------------|---|----|----------|--------|
| SRC ACCOUNT             | EFF DATE           | JNL DESC | REF 1  | REF 2  | REF 3  | LINE DESC                                       |              |   |    |          |        |
| API A3537114-54610      | 08/17/2012 W       | 12AUG2   | 000031 |        | 124370 | REPAIRS & MAINTENANCE BUILDING #271             |              |   |    | 538.44   |        |
| API A3031654-54180      | 08/17/2012 W       | 12AUG2   | 000031 |        | 124370 | OTHER SUPPLIES #271                             |              |   |    | 55.31    |        |
| API A3031654-54320      | 08/17/2012 W       | 12AUG2   | 000031 |        | 124370 | TOOLS #271                                      |              |   |    | 22.81    |        |
| API A3537114-54610      | 08/17/2012 W       | 12AUG2   | 000031 |        | 124370 | REPAIRS & MAINTENANCE BUILDING #271             |              |   |    | 29.06    |        |
| API A3335014-54180      | 08/17/2012 W       | 12AUG2   | 000031 |        | 124370 | OTHER SUPPLIES #271                             |              |   |    | 1,059.32 |        |
| API A3031624-54610      | 08/17/2012 W       | 12AUG2   | 000031 |        | 124370 | REPAIRS & MAINTENANCE BUILDING #271             |              |   |    | 62.58    |        |
| API A3031634-54610      | 08/17/2012 W       | 12AUG2   | 000031 |        | 124370 | REPAIRS & MAINTENANCE BUILDING #271             |              |   |    | 91.25    |        |
| API A3031654-54610      | 08/17/2012 W       | 12AUG2   | 000031 |        | 124370 | REPAIRS & MAINTENANCE BUILDING #271             |              |   |    | 66.34    |        |
| API A3335014-54180      | 08/17/2012 W       | 12AUG2   | 000031 |        | 124370 | OTHER SUPPLIES #271                             |              |   |    | 178.80   |        |
| API A3335014-54330      | 08/17/2012 W       | 12AUG2   | 000031 |        | 124370 | REPAIRS & MAINTENANCE EQUIPMEN #271             |              |   |    | 809.09   |        |
| API A3335014-54330      | 08/17/2012 W       | 12AUG2   | 000033 |        | 124371 | REPAIRS & MAINTENANCE EQUIPMEN 24829            |              |   |    | 29.96    |        |
| API A3335014-54330      | 08/17/2012 W       | 12AUG2   | 000033 |        | 124372 | REPAIRS & MAINTENANCE EQUIPMEN #272             | Y            |   |    | 29.99    |        |
| API A3567144-54330-3000 | 08/17/2012 W       | 12AUG2   | 000033 |        | 124373 | REPAIRS & MAINTENANCE EQUIPMEN #272             |              |   |    | 30.00    |        |
| API A3143414-54330      | 08/17/2012 W       | 12AUG2   | 000033 |        | 124374 | REPAIRS & MAINTENANCE EQUIPMEN FIRE             |              |   |    | 41.06    |        |
| API A3335014-54180      | 08/17/2012 W       | 12AUG2   | 000033 |        | 124375 | OTHER SUPPLIES #271                             |              |   |    | 89.55    |        |
| API A3143414-54610      | 08/17/2012 W       | 12AUG2   | 005245 |        | 124376 | REPAIRS & MAINTENANCE BUILDING RENTAL           |              |   |    | 975.00   |        |
| API A3031444-54740      | 08/17/2012 W       | 12AUG2   | 001993 | 120343 | 124377 | SERVICE CONTRACTS - EQUIPMENT MAINTENANCE       |              |   |    | 101.66   |        |
| API A3113624-54740      | 08/17/2012 W       | 12AUG2   | 001993 | 120343 | 124377 | SERVICE CONTRACTS - EQUIPMENT MAINTENANCE       |              |   |    | 101.66   |        |
| API A3618684-54740      | 08/17/2012 W       | 12AUG2   | 001993 | 120343 | 124377 | SERVICE CONTRACTS - EQUIPMENT MAINTENANCE       |              |   |    | 101.66   |        |
| API Y3618664-54951-332  | 08/17/2012 W       | 12AUG2   | 001993 | 120343 | 124377 | RESIDENTIAL REHAB SINGLE FAMIL MAINTENANCE      | Y            |   |    | 101.66   |        |
| POL A3031444-54740      | 08/17/2012 LIQ/INV |          | 001993 | 120343 | 124377 | SERVICE CONTRACTS - EQUIPMENT MAINTENANCE 2012  |              | 4 |    |          | 101.66 |
| POL A3113624-54740      | 08/17/2012 LIQ/INV |          | 001993 | 120343 | 124377 | SERVICE CONTRACTS - EQUIPMENT MAINTENANCE 2012  |              | 4 |    |          | 101.66 |
| POL A3618684-54740      | 08/17/2012 LIQ/INV |          | 001993 | 120343 | 124377 | SERVICE CONTRACTS - EQUIPMENT MAINTENANCE 2012  |              | 4 |    |          | 101.66 |
| POL Y3618664-54951-332  | 08/17/2012 LIQ/INV |          | 001993 | 120343 | 124377 | RESIDENTIAL REHAB SINGLE FAMIL MAINTENANCE 2012 |              | 4 |    |          | 101.66 |
| API H3537112-52000-1165 |                    |          |        |        |        | CAPITAL PROJECT OUTLAY                          |              |   |    | 700.00   |        |

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| YEAR PER JNL | SRC ACCOUNT         | EFF DATE   | JNL DESC | REF 1  | REF 2  | REF 3  | ACCOUNT DESC<br>LINE DESC                            | T OB | DEBIT    | CREDIT   |
|--------------|---------------------|------------|----------|--------|--------|--------|--|------|----------|----------|
| API          | A3143124-54180      | 08/17/2012 | W 12AUG2 | 004245 |        | 124378 | 7/23<br>OTHER SUPPLIES                               |      | 60.00    |          |
| POL          | A3143124-54180      | 08/17/2012 | LIQ/INV  | 000047 | 120338 | 124379 | MISC PART<br>OTHER SUPPLIES                          | 4    |          | 60.00    |
| API          | A3021692-52230      | 08/17/2012 | W 12AUG2 | 000047 | 120338 | 124379 | MISC PART<br>HARDWARE                                | 2012 | 184.66   |          |
| API          | A041-42115          | 08/17/2012 | W 12AUG2 | 000085 |        | 124380 | 050356<br>PLANNING BOARD FEES                        |      | 750.00   |          |
| API          | A3031622-52100      | 08/17/2012 | W 12AUG2 | 006419 |        | 124382 | SPECIAL USE PERMIT<br>EQUIPMENT                      |      | 2,349.50 |          |
| API          | A3537112-52300      | 08/17/2012 | W 12AUG2 | 003097 | 120333 | 124383 | 232584<br>MISCELLANEOUS EQUIPMENT                    |      | 2,349.50 |          |
| API          | A3567172-52300-3000 | 08/17/2012 | W 12AUG2 | 003097 | 120333 | 124383 | 232584<br>MISCELLANEOUS EQUIPMENT                    |      | 4,699.00 |          |
| POL          | A3031622-52100      | 08/17/2012 | LIQ/INV  | 003097 | 120333 | 124383 | 232584<br>EQUIPMENT                                  | 4    |          | 2,349.50 |
| POL          | A3537112-52300      | 08/17/2012 | LIQ/INV  | 003097 | 120333 | 124383 | 232584<br>MISCELLANEOUS EQUIPMENT                    | 2012 |          | 2,349.50 |
| POL          | A3567172-52300-3000 | 08/17/2012 | LIQ/INV  | 003097 | 120333 | 124383 | 232584<br>MISCELLANEOUS EQUIPMENT                    | 2012 |          | 4,699.00 |
| API          | A3011654-54730      | 08/17/2012 | W 12AUG2 | 003097 | 120333 | 124383 | 232584<br>SERVICE CONTRACTS MAINTENANCE              | 2012 | 71.90    |          |
| API          | H3031492-52000-1141 | 08/17/2012 | W 12AUG2 | 002056 |        | 124384 | 0102060953<br>CAPITAL PROJECT OUTLAY                 |      | 5,200.00 |          |
| POL          | H3031492-52000-1141 | 08/17/2012 | LIQ/INV  | 002188 | 120354 | 124385 | AHU REPAIR<br>CAPITAL PROJECT OUTLAY                 | 4    |          | 5,200.00 |
| API          | A3143412-52610      | 08/17/2012 | W 12AUG2 | 002188 | 120354 | 124385 | AHU REPAIR<br>FIREFIGHTERS EQUIPMENT                 | 2012 | 7,157.58 |          |
| POL          | A3143412-52610      | 08/17/2012 | LIQ/INV  | 000086 | 120232 | 124386 | UNIFORM<br>FIREFIGHTERS EQUIPMENT                    | 4    |          | 7,159.00 |
| API          | E3577164-54610      | 08/17/2012 | W 12AUG2 | 000086 | 120232 | 124386 | UNIFORM<br>REPAIRS & MAINTENANCE BUILDING            | 2012 | 1,694.00 |          |
| POL          | E3577164-54610      | 08/17/2012 | LIQ/INV  | 001855 | 120175 | 124618 | MAINTENANCE<br>REPAIRS & MAINTENANCE BUILDING        | 4    |          | 1,694.00 |
| API          | E3577164-54201      | 08/17/2012 | W 12AUG2 | 001855 | 120175 | 124618 | MAINTENANCE<br>BUSINESS EXPENSE/SALES                | 2012 | 46.70    |          |
| API          | A3335014-54510      | 08/17/2012 | W 12AUG2 | 000094 |        | 124387 | IAVM<br>REPAIRS & MAINTENANCE VEHICLE                |      | 664.23   |          |
| API          | A3031494-54746      | 08/17/2012 | W 12AUG2 | 004904 |        | 124388 | 4549805001<br>SPRING RUN TRAIL MONITORING            |      | 1,704.40 |          |
| POL          | A3031494-54746      | 08/17/2012 | LIQ/INV  | 000113 | 110826 | 124389 | SPRING RUN MONITORING<br>SPRING RUN TRAIL MONITORING | 4    |          | 1,704.40 |
| API          | H3638332-52000-1167 | 08/17/2012 | W 12AUG2 | 000113 | 110826 | 124389 | SPRING RUN MONITORING<br>CAPITAL PROJECT OUTLAY      | 2011 | 2,200.00 |          |
| POL          | H3638332-52000-1167 | 08/17/2012 | LIQ/INV  | 000113 | 110232 | 124390 | WTP FILTER REHAB<br>CAPITAL PROJECT OUTLAY           | 4    |          | 2,200.00 |
| API          | A3051354-54721      | 08/17/2012 | W 12AUG2 | 000113 | 110232 | 124390 | WTP FILTER REHAB<br>SERVIEC CONTRACTS APPRAISAL      | 2011 | 3,937.50 |          |
|              |                     | 08/17/2012 | W 12AUG2 | 003560 |        | 124619 | MARRIOTT   |      |          |          |

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| YEAR PER JNL | SRC ACCOUNT         | EFF DATE   | JNL DESC | REF 1  | REF 2  | REF 3  | ACCOUNT DESC<br>LINE DESC                                | T OB      | DEBIT     | CREDIT    |
|--------------|---------------------|------------|----------|--------|--------|--------|--|-----------|-----------|-----------|
| API          | H3416952-52000-1181 | 08/17/2012 | W 12AUG2 | 006304 | 120332 | 124392 | CAPITAL PROJECT OUTLAY<br>PLUMBING                       |           | 31,410.00 |           |
| POL          | H3416952-52000-1181 | 08/17/2012 | LIQ/INV  | 006304 | 120332 | 124392 | CAPITAL PROJECT OUTLAY<br>PLUMBING                       | 4<br>2012 |           | 31,410.00 |
| API          | H3567182-52000-1193 | 08/17/2012 | W 12AUG2 | 000108 | 120217 | 124393 | CAPITAL PROJECT OUTLAY<br>DASHER BOARDS REPLACEMENT      |           | 6,914.75  |           |
| POL          | H3567182-52000-1193 | 08/17/2012 | LIQ/INV  | 000108 | 120217 | 124393 | CAPITAL PROJECT OUTLAY<br>DASHER BOARDS REPLACEMENT 2012 | 4         |           | 6,914.75  |
| API          | A3021394-54720      | 08/17/2012 | W 12AUG2 | 000997 |        | 124394 | SERVICE CONTRACTS - PROF SERV<br>ANNUAL                  | Y         | 59,400.00 |           |
| API          | A3749068-58010      | 08/17/2012 | W 12AUG2 | 000006 |        | 124395 | HOSPITALIZATION<br>#10802800                             |           | 25,965.37 |           |
| API          | A3143414-54150      | 08/17/2012 | W 12AUG2 | 004542 | 120050 | 124396 | EMS SUPPLIES<br>87358680-80823901-80808303               |           | 773.39    |           |
| POL          | A3143414-54150      | 08/17/2012 | LIQ/INV  | 004542 | 120050 | 124396 | EMS SUPPLIES<br>87358680-80823901-808083032012           | 4         |           | 773.39    |
| API          | A3031444-54520      | 08/17/2012 | W 12AUG2 | 002421 |        | 124397 | GAS & OIL<br>21524                                       |           | 400.82    |           |
| API          | A3335014-54520      | 08/17/2012 | W 12AUG2 | 002421 |        | 124397 | GAS & OIL<br>21524                                       |           | 3,322.40  |           |
| API          | A3537114-54520      | 08/17/2012 | W 12AUG2 | 002421 |        | 124397 | GAS & OIL<br>21524                                       |           | 137.12    |           |
| API          | A3567144-54520-3000 | 08/17/2012 | W 12AUG2 | 002421 |        | 124397 | GAS & OIL<br>21524                                       |           | 444.82    |           |
| API          | F3638334-54520      | 08/17/2012 | W 12AUG2 | 002421 |        | 124397 | GAS & OIL<br>21524                                       |           | 308.30    |           |
| API          | F3638344-54520      | 08/17/2012 | W 12AUG2 | 002421 |        | 124397 | GAS & OIL<br>21524                                       |           | 543.67    |           |
| API          | F3638354-54520      | 08/17/2012 | W 12AUG2 | 002421 |        | 124397 | GAS & OIL<br>21524                                       |           | 455.07    |           |
| API          | A3113624-54520      | 08/17/2012 | W 12AUG2 | 002421 |        | 124398 | GAS & OIL<br>21524                                       |           | 139.23    |           |
| API          | A3143414-54520      | 08/17/2012 | W 12AUG2 | 002421 |        | 124398 | GAS & OIL<br>21524                                       |           | 138.03    |           |
| API          | A3335014-54520      | 08/17/2012 | W 12AUG2 | 002421 |        | 124398 | GAS & OIL<br>21524                                       |           | 6,341.72  |           |
| API          | A3335014-54520      | 08/17/2012 | W 12AUG2 | 002421 |        | 124398 | GAS & OIL<br>21524                                       |           | 3,373.61  |           |
| API          | A3335124-54520      | 08/17/2012 | W 12AUG2 | 002421 |        | 124398 | GAS & OIL<br>21524                                       |           | 310.66    |           |
| API          | E3577164-54520      | 08/17/2012 | W 12AUG2 | 002421 |        | 124398 | GAS & OIL<br>21524                                       |           | 83.78     |           |
| API          | A3143124-54520      | 08/17/2012 | W 12AUG2 | 002421 |        | 124399 | GAS & OIL<br>21524                                       |           | 12,429.70 |           |
| API          | A3335014-54520      | 08/17/2012 | W 12AUG2 | 002421 |        | 124399 | GAS & OIL<br>21524                                       |           | 99.89     |           |
| API          | A3143124-54510      | 08/17/2012 | W 12AUG2 | 006108 |        | 124400 | REPAIRS & MAINTENANCE VEHICLE<br>7/14                    |           | 520.00    |           |
| API          | A3143122-52400      |            |          |        |        |        | VEHICLES   |           | 1,915.83  |           |

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| YEAR PER | JNL                 | ACCOUNT | EFF DATE   | JNL DESC | REF 1  | REF 2  | REF 3  | ACCOUNT DESC                   | LINE DESC                  | T | OB   | DEBIT    | CREDIT   |
|----------|---------------------|---------|------------|----------|--------|--------|--------|--------------------------------|----------------------------|---|------|----------|----------|
| POL      | A3143122-52400      | W       | 08/17/2012 | 12AUG2   | 006039 | 120276 | 124401 | VEHICAL EQUIPMENT              | VEHICLES                   |   | 4    |          | 1,915.83 |
| API      | H3537112-52000-1165 | LIQ/INV | 08/17/2012 | 12AUG2   | 006039 | 120276 | 124401 | VEHICAL EQUIPMENT              | CAPITAL PROJECT OUTLAY     |   | 2012 | 4,758.00 |          |
| API      | A3143124-54330      | W       | 08/17/2012 | 12AUG2   | 000137 |        | 124402 | REPAIRS & MAINTENANCE EQUIPMEN | CC 8/7                     |   |      | 104.50   |          |
| API      | A3517524-54172      | W       | 08/17/2012 | 12AUG2   | 000131 |        | 124403 | REPAIRS & MAINTENANCE EQUIPMEN | 7/11                       |   |      |          |          |
| API      | A3143414-54610      | W       | 08/17/2012 | 12AUG2   | 006201 |        | 124404 | REPAIRS & MAINTENANCE BUILDING | VC CONCERT EXPENSE         |   |      | 300.00   |          |
| API      | A3011654-54730      | W       | 08/17/2012 | 12AUG2   | 000139 |        | 124405 | REPAIRS & MAINTENANCE BUILDING | CONCERT                    |   |      | 23.94    |          |
| API      | A3011654-54730      | W       | 08/17/2012 | 12AUG2   | 005555 |        | 124406 | SERVICE CONTRACTS MAINTENANCE  | 102241                     |   |      | 12.60    |          |
| API      | A3021692-52230      | W       | 08/17/2012 | 12AUG2   | 005555 |        | 124407 | SERVICE CONTRACTS MAINTENANCE  | 55229                      |   |      | 1,286.30 |          |
| API      | A3143124-54160      | W       | 08/17/2012 | 12AUG2   | 002948 |        | 124408 | HARDWARE                       | 6731216                    |   |      | 78.40    |          |
| API      | E3577164-54533      | W       | 08/17/2012 | 12AUG2   | 003814 |        | 124409 | UNIFORMS                       | K VEITCH                   |   |      | 40.00    |          |
| API      | F3638334-54708      | W       | 08/17/2012 | 12AUG2   | 000429 |        | 124410 | PRODUCTIONS EQUIPMENT RENTAL   | 7/26                       |   |      | 7,380.00 |          |
| POL      | F3638334-54708      | W       | 08/17/2012 | 12AUG2   | 000149 | 120038 | 124411 | LAB TESTING                    | POTABLE WATER TESTING      |   | 4    |          | 2,491.00 |
| API      | A3143014-54802      | LIQ/INV | 08/17/2012 | 12AUG2   | 000149 | 120038 | 124411 | LAB TESTING                    | POTABLE WATER TESTING      |   | 2012 |          |          |
| POL      | A3143014-54802      | W       | 08/17/2012 | 12AUG2   | 005027 | 120025 | 124412 | COMPLUS PARK TICKET COLL FEE   | PARKING TICKET MAINTENANCE |   |      | 3,938.85 |          |
| API      | A3567194-54180-3000 | LIQ/INV | 08/17/2012 | 12AUG2   | 005027 | 120025 | 124412 | COMPLUS PARK TICKET COLL FEE   | PARKING TICKET MAINTENANCE |   | 4    |          | 3,938.85 |
| API      | A3143414-54720      | W       | 08/17/2012 | 12AUG2   | 004200 |        | 124413 | OTHER SUPPLIES                 | 21088                      |   |      | 458.37   |          |
| API      | A3638184-54521      | W       | 08/17/2012 | 12AUG2   | 001155 |        | 124414 | SERVICE CONTRACTS - PROF SERV  | 2102601                    |   |      | 212.64   |          |
| API      | A3638184-54700      | W       | 08/17/2012 | 12AUG2   | 001155 | 120039 | 124415 | TIPPING FEES                   | SOLID WASTE REMOVAL        |   |      | 1,693.71 |          |
| POL      | A3638184-54521      | LIQ/INV | 08/17/2012 | 12AUG2   | 001155 | 120039 | 124415 | TRANSPORTATION                 | SOLID WASTE REMOVAL        |   | 4    |          |          |
| POL      | A3638184-54700      | LIQ/INV | 08/17/2012 | 12AUG2   | 001155 | 120039 | 124415 | TIPPING FEES                   | SOLID WASTE REMOVAL        |   | 2012 |          | 1,693.71 |
| API      | E3577164-54792      | W       | 08/17/2012 | 12AUG2   | 003203 |        | 124416 | MISCELLANEOUS                  | 76010074                   |   | 4    |          | 360.00   |
| API      | A3011478-58011      | W       | 08/17/2012 | 12AUG2   | 000003 |        | 124417 | VISION INSURANCE               | NB365                      |   |      | 23.62    |          |
| API      | A3719068-58011      | W       | 08/17/2012 | 12AUG2   | 000003 |        | 124417 | VISION INSURANCE               | NB365                      |   |      | 330.68   |          |
| API      | A3729068-58011      | W       | 08/17/2012 | 12AUG2   | 000003 |        | 124417 | VISION INSURANCE               | NB365                      |   |      | 236.20   |          |

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| YEAR PER | JNL                | ACCOUNT    | JNL     | DESC   | REF 1  | REF 2  | REF 3  | ACCOUNT | DESC                           | T | OB   | DEBIT    | CREDIT |
|----------|--------------------|------------|---------|--------|--------|--------|--------|---------|--------------------------------|---|------|----------|--------|
| SRC      | EFF                | DATE       |         |        |        |        |        | LINE    | DESC                           |   |      |          |        |
| API      | A3739068-58011     | 08/17/2012 | W       | 12AUG2 | 000003 |        | 124417 | VISION  | INSURANCE                      |   |      | 263.77   |        |
| API      | F3739068-58011     | 08/17/2012 | W       | 12AUG2 | 000003 |        | 124417 | NB365   | VISION INSURANCE               |   |      | 352.33   |        |
| API      | G3739068-58011     | 08/17/2012 | W       | 12AUG2 | 000003 |        | 124417 | NB365   | VISION INSURANCE               |   |      | 116.12   |        |
| API      | A3749068-58011     | 08/17/2012 | W       | 12AUG2 | 000003 |        | 124417 | NB365   | VISION INSURANCE               |   |      | 661.36   |        |
| API      | A3759068-58011     | 08/17/2012 | W       | 12AUG2 | 000003 |        | 124417 | NB365   | VISION INSURANCE               |   |      | 212.58   |        |
| API      | A3769068-58011     | 08/17/2012 | W       | 12AUG2 | 000003 |        | 124417 | NB365   | VISION INSURANCE               |   |      | 94.48    |        |
| API      | A3638564-54320     | 08/17/2012 | W       | 12AUG2 | 006406 |        | 124418 | TOOLS   |                                |   |      | 599.95   |        |
| API      | Y3618664-54951-332 | 08/17/2012 | W       | 12AUG2 | 006402 |        | 124419 | 7/31    | RESIDENTIAL REHAB SINGLE FAMIL | Y |      | 2,745.00 |        |
| API      | A3143124-54160     | 08/17/2012 | W       | 12AUG2 | 005060 |        | 124420 |         | REHAB                          |   |      | 90.99    |        |
| API      | A3335014-54184     | 08/17/2012 | W       | 12AUG2 | 000156 | 120179 | 124421 |         | UNIFORMS                       |   |      |          |        |
| POL      | A3335014-54184     | 08/17/2012 | LIQ/INV |        | 000156 | 120179 | 124421 |         | UNIFORM                        |   |      |          |        |
| API      | F3638312-52200     | 08/17/2012 | W       | 12AUG2 | 002450 | 120348 | 124422 |         | FLOWERS                        |   |      | 189.50   |        |
| POL      | F3638312-52200     | 08/17/2012 | LIQ/INV |        | 002450 | 120348 | 124422 |         | FLOWERS                        | 4 |      |          | 189.50 |
| API      | Y3618664-54951-332 | 08/17/2012 | W       | 12AUG2 | 006351 |        | 124423 |         | 7764                           |   | 2012 | 489.00   |        |
| API      | A3011474-54110     | 08/17/2012 | W       | 12AUG2 | 003815 |        | 124424 |         | OFFICE EQUIPMENT               |   |      |          |        |
| API      | A3011214-54110     | 08/17/2012 | W       | 12AUG2 | 003815 |        | 124425 |         | 032139257                      |   |      |          |        |
| API      | A3021314-54110     | 08/17/2012 | W       | 12AUG2 | 003815 |        | 124426 |         | OFFICE EQUIPMENT               |   |      |          |        |
| API      | A3031494-54110     | 08/17/2012 | W       | 12AUG2 | 003815 |        | 124427 |         | 032139257                      |   | 2012 |          | 489.00 |
| API      | A3031624-54180     | 08/17/2012 | W       | 12AUG2 | 003815 |        | 124427 |         | RESIDENTIAL REHAB SINGLE FAMIL | Y |      | 460.00   |        |
| API      | A3051414-54110     | 08/17/2012 | W       | 12AUG2 | 003815 |        | 124428 |         | 7/23                           |   |      |          |        |
| API      | A3143014-54110     | 08/17/2012 | W       | 12AUG2 | 003815 |        | 124429 |         | OFFICE SUPPLIES                |   |      | 5.00     |        |
| API      | A3143124-54180     | 08/17/2012 | W       | 12AUG2 | 003815 |        | 124429 |         | CIVIL SVC                      |   |      |          |        |
| API      | A3143414-54200     | 08/17/2012 | W       | 12AUG2 | 003815 |        | 124429 |         | OFFICE SUPPLIES                |   |      | 15.00    |        |
| API      | A3143314-54390     | 08/17/2012 | W       | 12AUG2 | 003815 |        | 124429 |         | MAYOR                          |   |      |          |        |
| API      | A3143414-54200     | 08/17/2012 | W       | 12AUG2 | 003815 |        | 124429 |         | OFFICE SUPPLIES                |   |      | 25.00    |        |
| API      | A3143314-54390     | 08/17/2012 | W       | 12AUG2 | 003815 |        | 124429 |         | FINANCE                        |   |      |          |        |
| API      | A3143314-54390     | 08/17/2012 | W       | 12AUG2 | 003815 |        | 124429 |         | OFFICE SUPPLIES                |   |      | 15.00    |        |
| API      | A3143314-54390     | 08/17/2012 | W       | 12AUG2 | 003815 |        | 124429 |         | DPW                            |   |      |          |        |
| API      | A3143314-54390     | 08/17/2012 | W       | 12AUG2 | 003815 |        | 124429 |         | OTHER SUPPLIES                 |   |      | 20.00    |        |
| API      | A3143314-54390     | 08/17/2012 | W       | 12AUG2 | 003815 |        | 124429 |         | DPW                            |   |      |          |        |
| API      | A3143314-54390     | 08/17/2012 | W       | 12AUG2 | 003815 |        | 124429 |         | OFFICE SUPPLIES                |   |      | 40.00    |        |
| API      | A3143314-54390     | 08/17/2012 | W       | 12AUG2 | 003815 |        | 124429 |         | ACCOUNTS                       |   |      |          |        |
| API      | A3143314-54390     | 08/17/2012 | W       | 12AUG2 | 003815 |        | 124429 |         | OFFICE SUPPLIES                |   |      | 15.00    |        |
| API      | A3143314-54390     | 08/17/2012 | W       | 12AUG2 | 003815 |        | 124429 |         | 566-567-568                    |   |      |          |        |
| API      | A3143314-54390     | 08/17/2012 | W       | 12AUG2 | 003815 |        | 124429 |         | OTHER SUPPLIES                 |   |      | 90.00    |        |
| API      | A3143314-54390     | 08/17/2012 | W       | 12AUG2 | 003815 |        | 124429 |         | 566-567-568                    |   |      |          |        |
| API      | A3143314-54390     | 08/17/2012 | W       | 12AUG2 | 003815 |        | 124429 |         | HOUSE SUPPLIES                 |   |      | 85.00    |        |
| API      | A3143314-54390     | 08/17/2012 | W       | 12AUG2 | 003815 |        | 124429 |         | 566-567-568                    |   |      |          |        |
| API      | A3143314-54390     | 08/17/2012 | W       | 12AUG2 | 003815 |        | 124429 |         | HOUSE SUPPLIES                 |   |      | 50.00    |        |
| API      | A3143314-54390     | 08/17/2012 | W       | 12AUG2 | 003815 |        | 124429 |         | 566-567-568                    |   |      |          |        |
| API      | A3143314-54390     | 08/17/2012 | W       | 12AUG2 | 003815 |        | 124429 |         | MAINTENANCE SUPPLIES           |   |      | 89.80    |        |

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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                     |      |           |          |
| 08/17/2012              | W           | 12AUG2 |          | 002858 |        | 124430 | 7/31                          |      |           |          |
| API A3335014-54960      |             |        |          |        |        |        | STREET SIGNS                  |      | 117.09    |          |
| 08/17/2012              | W           | 12AUG2 |          | 000301 |        | 124528 | 30052001                      |      |           |          |
| API A3143124-54850      |             |        |          |        |        |        | MEALS PRISONERS               |      | 216.08    |          |
| 08/17/2012              | W           | 12AUG2 |          | 002196 |        | 124431 | 74@\$.92                      |      |           |          |
| API A3567154-54500      |             |        |          |        |        |        | PROGRAMS & BUS TRIPS          |      | 50.00     |          |
| 08/17/2012              | W           | 12AUG2 |          | 006379 |        | 124432 | CAMP SARADAC                  |      |           |          |
| API A3031494-54740      |             |        |          |        |        |        | SERVICE CONTRACTS - EQUIPMENT |      | 35.35     |          |
| 08/17/2012              | W           | 12AUG2 |          | 000172 |        | 124433 | SSCI05                        |      |           |          |
| API A3335014-54180      |             |        |          |        |        |        | OTHER SUPPLIES                |      | 15.00     |          |
| 08/17/2012              | W           | 12AUG2 |          | 006407 |        | 124434 | INSP VEH LIC                  |      |           |          |
| API A3021694-54720      |             |        |          |        |        |        | SERVICE CONTRACTS - PROF SERV |      | 2,669.50  |          |
| 08/17/2012              | W           | 12AUG2 |          | 004811 |        | 124435 | 140604                        |      |           |          |
| API A3011474-54290      |             |        |          |        |        |        | MEDICAL EXAMS                 |      | 40.00     |          |
| 08/17/2012              | W           | 12AUG2 |          | 000483 |        | 124436 | 8/1/12                        |      |           |          |
| API A3143124-54510      |             |        |          |        |        |        | REPAIRS & MAINTENANCE VEHICLE |      | 730.40    |          |
| 08/17/2012              | W           | 12AUG2 |          | 000177 |        | 124437 | 8/8                           |      |           |          |
| API A3335014-54510      |             |        |          |        |        |        | REPAIRS & MAINTENANCE VEHICLE |      | 97.65     |          |
| 08/17/2012              | W           | 12AUG2 |          | 002843 |        | 124438 | NYSAR17231                    |      |           |          |
| API A3517524-54410      |             |        |          |        |        |        | PRINTING                      |      | 1.07      |          |
| 08/17/2012              | W           | 12AUG2 |          | 001888 |        | 124439 | #0000522846                   |      |           |          |
| API A3517524-54187      |             |        |          |        |        |        | EDUCATIONAL OUTREACH SUPPLIES |      | 5.96      |          |
| 08/17/2012              | W           | 12AUG2 |          | 001888 |        | 124439 | #0000522846                   |      |           |          |
| API A3517524-54187      |             |        |          |        |        |        | EDUCATIONAL OUTREACH SUPPLIES |      | 2.98      |          |
| 08/17/2012              | W           | 12AUG2 |          | 001888 |        | 124439 | #0000522846                   |      |           |          |
| API A3517524-54187      |             |        |          |        |        |        | EDUCATIONAL OUTREACH SUPPLIES |      | 8.94      |          |
| 08/17/2012              | W           | 12AUG2 |          | 001888 |        | 124439 | #0000522846                   |      |           |          |
| API A3517524-54188      |             |        |          |        |        |        | ART EXHIBIT EXPENSES          |      | 56.00     |          |
| 08/17/2012              | W           | 12AUG2 |          | 001888 |        | 124439 | #0000522846                   |      |           |          |
| API A3143124-54979      |             |        |          |        |        |        | HORSE CARE                    |      | 410.00    |          |
| 08/17/2012              | W           | 12AUG2 |          | 004902 |        | 124440 | HORSE CARE                    |      |           |          |
| API F3638354-54180      |             |        |          |        |        |        | OTHER SUPPLIES                |      | 330.44    |          |
| 08/17/2012              | W           | 12AUG2 |          | 005084 |        | 124441 | 21005                         |      |           |          |
| API A3567194-54520-3000 |             |        |          |        |        |        | GAS & OIL                     |      | 103.61    |          |
| 08/17/2012              | W           | 12AUG2 |          | 005775 |        | 124442 | 8/1                           |      |           |          |
| API A3021694-54740      |             |        |          |        |        |        | SERVICE CONTRACTS - EQUIPMENT |      | 1,710.00  |          |
| 08/17/2012              | W           | 12AUG2 |          | 005574 | 120029 | 124443 | FIBER LEASE                   |      |           |          |
| POL A3021694-54740      |             |        |          |        |        |        | SERVICE CONTRACTS - EQUIPMENT | 4    |           | 1,710.00 |
| 08/17/2012              | LIQ/INV     |        |          | 005574 | 120029 | 124443 | FIBER LEASE                   | 2012 |           |          |
| API A3051414-54110      |             |        |          |        |        |        | OFFICE SUPPLIES               |      | 4.80      |          |
| 08/17/2012              | W           | 12AUG2 |          | 000001 |        | 124444 | OFFICE                        |      |           |          |
| API A3051414-54120      |             |        |          |        |        |        | POSTAGE                       |      | 6.40      |          |
| 08/17/2012              | W           | 12AUG2 |          | 000001 |        | 124445 | POSTAGE                       |      |           |          |
| API A3143124-54120      |             |        |          |        |        |        | POSTAGE                       |      | 94.50     |          |
| 08/17/2012              | W           | 12AUG2 |          | 000001 |        | 124446 | POSTAGE                       |      |           |          |
| API P3426424-54181      |             |        |          |        |        |        | SNOW PLOWING & FLOWERS        |      | 10,000.00 |          |
| 08/17/2012              | W           | 12AUG2 |          | 000001 |        | 124447 | WINTER EXP                    |      |           |          |
| API P3426424-54182      |             |        |          |        |        |        | HOLIDAY DECORATIONS           |      | 2,500.00  |          |
| 08/17/2012              | W           | 12AUG2 |          | 000001 |        | 124447 | WINTER EXP                    |      |           |          |

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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 A3143414-54510      | 08/17/2012 | W 12AUG2 | 000181 | 120051 | 124448       | REPAIRS & MAINTENANCE VEHICLE SERVICE AGREEMENT      |    | 2,367.02 |          |
| POL A3143414-54510      | 08/17/2012 | LIQ/INV  | 000181 | 120051 | 124448       | REPAIRS & MAINTENANCE VEHICLE SERVICE AGREEMENT 2012 | 4  |          | 2,367.02 |
| API A3143414-54510      | 08/17/2012 | W 12AUG2 | 000181 | 120051 | 124449       | REPAIRS & MAINTENANCE VEHICLE SERVICE AGREEMENT      |    | 4,626.61 |          |
| POL A3143414-54510      | 08/17/2012 | LIQ/INV  | 000181 | 120051 | 124449       | REPAIRS & MAINTENANCE VEHICLE SERVICE AGREEMENT 2012 | 4  |          | 4,626.61 |
| API Y3618664-54975-352  | 08/17/2012 | W 12AUG2 | 000183 |        | 124450       | FRANKLIN COMMUNITY CENTER IMPR 7/31                  | Y  | 1,555.00 |          |
| API A3143124-54510      | 08/17/2012 | W 12AUG2 | 000198 |        | 124451       | REPAIRS & MAINTENANCE VEHICLE 512333283              |    | 59.37    |          |
| API A3143124-54510      | 08/17/2012 | W 12AUG2 | 000198 |        | 124452       | REPAIRS & MAINTENANCE VEHICLE 512174403              |    | 451.40   |          |
| API A3051414-54490      | 08/17/2012 | W 12AUG2 | 000376 |        | 124453       | GENERAL ADVERTISING 90122                            |    | 43.20    |          |
| API F073-42590          | 08/17/2012 | W 12AUG2 | 006421 |        | 124454       | PERMITS REFUND                                       |    | 400.00   |          |
| API A3051934-54777      | 08/17/2012 | W 12AUG2 | 006333 | 120173 | 124455       | LIABILITY MEDICAL 19385-00M                          |    | 499.50   |          |
| POL A3051934-54777      | 08/17/2012 | LIQ/INV  | 006333 | 120173 | 124455       | LIABILITY MEDICAL 19385-00M 2012                     | 4  |          | 499.50   |
| API A3335014-54520      | 08/17/2012 | W 12AUG2 | 006207 |        | 124456       | GAS & OIL 2329886                                    |    | 2,182.11 |          |
| API A3638194-54520      | 08/17/2012 | W 12AUG2 | 006207 |        | 124456       | GAS & OIL 2329886                                    |    | 495.34   |          |
| API A3143414-54520      | 08/17/2012 | W 12AUG2 | 006207 |        | 124457       | GAS & OIL 2319361                                    |    | 1,820.49 |          |
| API A3335014-54520      | 08/17/2012 | W 12AUG2 | 006207 |        | 124457       | GAS & OIL 2319361                                    |    | 890.32   |          |
| API A3335124-54520      | 08/17/2012 | W 12AUG2 | 006207 |        | 124457       | GAS & OIL 2319361                                    |    | 490.06   |          |
| API A3143314-54332      | 08/17/2012 | W 12AUG2 | 000189 |        | 124458       | MATERIALS & REPAIRS TRAFFIC LT 845177179             |    | 41.74    |          |
| API F3638354-54180      | 08/17/2012 | W 12AUG2 | 000189 |        | 124459       | OTHER SUPPLIES 800013294                             |    | 52.38    |          |
| API F3638334-54180      | 08/17/2012 | W 12AUG2 | 000189 |        | 124460       | OTHER SUPPLIES 9886218784                            |    | 62.36    |          |
| API F3638324-54180      | 08/17/2012 | W 12AUG2 | 000189 |        | 124461       | OTHER SUPPLIES 9890028856                            | Y  | 180.92   |          |
| API A3031624-54180      | 08/17/2012 | W 12AUG2 | 000189 |        | 124462       | OTHER SUPPLIES 9874374144                            |    | 30.50    |          |
| API G3638124-54331      | 08/17/2012 | W 12AUG2 | 000189 |        | 124462       | REPAIRS & MAINTENANCE PUMPS 9874374144               |    | 159.69   |          |
| API A3031654-54180      | 08/17/2012 | W 12AUG2 | 000189 |        | 124463       | OTHER SUPPLIES 800013294                             |    | 276.19   |          |
| API A3567184-54180-3000 | 08/17/2012 | W 12AUG2 | 000189 |        | 124464       | OTHER SUPPLIES 800013294                             |    | 372.18   |          |
| API E3577164-54140      |            |          |        |        |              | JANITORIAL SUPPLIES                                  |    | 426.18   |          |

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|--------------|----------------------|------------|----------|--------|--------|--------|---|------|-----------|-----------|
| POL          | E3577164-54140       | 08/17/2012 | W 12AUG2 | 000189 | 120369 | 124465 | 812909570<br>JANITORIAL SUPPLIES              | 4    |           | 406.68    |
| API          | H3133312-52121-75660 | 08/17/2012 | LIQ/INV  | 000189 | 120369 | 124465 | 812909570<br>DESIGN DOT                       | 2012 | 2,502.17  |           |
| POL          | H3133312-52121-75660 | 08/17/2012 | W 12AUG2 | 006210 | 110551 | 124466 | BALLSTON AVE TRAFFIC<br>DESIGN DOT            | 4    |           | 2,502.17  |
| API          | H3133312-52121-75660 | 08/17/2012 | LIQ/INV  | 006210 | 110551 | 124466 | BALLSTON AVE TRAFFIC<br>DESIGN DOT            | 2011 | 11,995.22 |           |
| POL          | H3133312-52121-75660 | 08/17/2012 | W 12AUG2 | 006210 | 110551 | 124467 | BALLSTON AVE TRAFFIC<br>DESIGN DOT            | 4    |           | 11,995.22 |
| API          | A3335014-54184       | 08/17/2012 | LIQ/INV  | 006210 | 110551 | 124467 | BALLSTON AVE TRAFFIC<br>FLOWERS               | 2011 | 773.82    |           |
| API          | A3143124-54160       | 08/17/2012 | W 12AUG2 | 003149 |        | 124468 | 549813<br>UNIFORMS                            |      | 229.94    |           |
| API          | A3335014-54510       | 08/17/2012 | W 12AUG2 | 006390 |        | 124469 | UNIFORM<br>REPAIRS & MAINTENANCE VEHICLE      |      | 473.88    |           |
| API          | F3638334-54180       | 08/17/2012 | W 12AUG2 | 000186 |        | 124470 | 455075-453805-453808-454874<br>OTHER SUPPLIES |      | 611.32    |           |
| API          | A3335014-54510       | 08/17/2012 | W 12AUG2 | 000199 |        | 124471 | 7/31<br>REPAIRS & MAINTENANCE VEHICLE         |      | 3,560.70  |           |
| POL          | A3335014-54510       | 08/17/2012 | W 12AUG2 | 001008 | 120349 | 124472 | REPAIR<br>REPAIRS & MAINTENANCE VEHICLE       | 4    |           | 3,560.70  |
| API          | A3143414-54150       | 08/17/2012 | LIQ/INV  | 001008 | 120349 | 124472 | REPAIR<br>EMS SUPPLIES                        | 2012 | 401.91    |           |
| POL          | A3143414-54150       | 08/17/2012 | W 12AUG2 | 006100 | 120049 | 124473 | 5614799-01<br>EMS SUPPLIES                    | 4    |           | 401.91    |
| API          | A3143124-54979       | 08/17/2012 | LIQ/INV  | 006100 | 120049 | 124473 | 5614799-01<br>HORSE CARE                      | 2012 | 50.00     |           |
| API          | A3031634-54180       | 08/17/2012 | W 12AUG2 | 005858 |        | 124474 | 7/24<br>OTHER SUPPLIES                        |      | 105.38    |           |
| API          | E3577164-54140       | 08/17/2012 | W 12AUG2 | 001148 |        | 124475 | 7/17<br>JANITORIAL SUPPLIES                   |      | 473.99    |           |
| POL          | E3577164-54140       | 08/17/2012 | W 12AUG2 | 000211 | 120367 | 124476 | JANITORIAL<br>JANITORIAL SUPPLIES             | 4    |           | 473.99    |
| API          | A3567144-54610-3000  | 08/17/2012 | LIQ/INV  | 000211 | 120367 | 124476 | JANITORIAL<br>REPAIRS & MAINTENANCE BUILDING  | 2012 | 92.38     |           |
| API          | F3638334-54141       | 08/17/2012 | W 12AUG2 | 000205 |        | 124477 | 90-000472<br>CHEMICALS                        |      | 7,329.42  |           |
| POL          | F3638334-54141       | 08/17/2012 | W 12AUG2 | 000202 | 120284 | 124478 | 111815001<br>CHEMICALS                        | 4    |           | 7,329.42  |
| API          | A3517524-54720       | 08/17/2012 | LIQ/INV  | 000202 | 120284 | 124478 | 111815001<br>SERVICE CONTRACTS - PROF SERV    | 2012 | 470.00    |           |
| API          | A3143414-54471       | 08/17/2012 | W 12AUG2 | 002997 |        | 124479 | 6/26<br>EMS TRAINING                          |      | 2,276.00  |           |
| POL          | A3143414-54471       | 08/17/2012 | W 12AUG2 | 000204 | 120381 | 124480 | TERM 201310<br>EMS TRAINING                   | 4    |           | 2,276.00  |
| API          | E3577164-54720       | 08/17/2012 | LIQ/INV  | 000204 | 120381 | 124480 | TERM 201310<br>SERVICE CONTRACTS - PROF SERV  | 2012 | 910.00    |           |
|              |                      | 08/17/2012 | W 12AUG2 | 002736 |        | 124481 | ST-8719 ST-8821                               |      |           |           |

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|-------------------------|--------------|----------|--------|-------|--------|--|--------------|------|-----------|--------|
| SRC ACCOUNT             | EFF DATE     | JNL DESC | REF 1  | REF 2 | REF 3  | LINE DESC  |              |      |           |        |
| API A3031624-54140      | 08/17/2012 W | 12AUG2   | 000219 |       | 124482 | JANITORIAL SUPPLIES<br>20930                     |              |      | 250.00    |        |
| API A3031654-54180      | 08/17/2012 W | 12AUG2   | 000219 |       | 124482 | OTHER SUPPLIES<br>20930                          |              |      | 300.00    |        |
| API A3335014-54180      | 08/17/2012 W | 12AUG2   | 000219 |       | 124482 | OTHER SUPPLIES<br>20930                          |              |      | 500.00    |        |
| API A3537114-54180      | 08/17/2012 W | 12AUG2   | 000219 |       | 124482 | OTHER SUPPLIES<br>20930                          |              |      | 100.00    |        |
| API A3567144-54140-3000 | 08/17/2012 W | 12AUG2   | 000219 |       | 124482 | JANITORIAL SUPPLIES<br>20930                     |              |      | 100.00    |        |
| API A3567184-54180-3000 | 08/17/2012 W | 12AUG2   | 000219 |       | 124482 | OTHER SUPPLIES<br>20930                          |              |      | 75.76     |        |
| API A3567194-54180-3000 | 08/17/2012 W | 12AUG2   | 000219 |       | 124482 | OTHER SUPPLIES<br>20930                          |              |      | 100.00    |        |
| API F3638334-54140      | 08/17/2012 W | 12AUG2   | 000219 |       | 124482 | JANITORIAL SUPPLIES<br>20930                     |              |      | 50.00     |        |
| API Y3618664-54951-332  | 08/17/2012 W | 12AUG2   | 005295 |       | 124483 | RESIDENTIAL REHAB SINGLE FAMIL<br>CINDY PHILLIPS | Y            |      | 75.00     |        |
| API A3021354-54720      | 08/17/2012 W | 12AUG2   | 002885 |       | 124484 | INTERLAKEN SC - PROF SERV<br>2ND QTR             |              |      | 78,937.50 |        |
| API A3143414-54150      | 08/17/2012 W | 12AUG2   | 001257 |       | 124485 | EMS SUPPLIES<br>7/20                             |              |      | 122.50    |        |
| API A3537114-54610      | 08/17/2012 W | 12AUG2   | 000358 |       | 124486 | REPAIRS & MAINTENANCE BUILDING<br>7489263        |              |      | 75.00     |        |
| API A3031624-54610      | 08/17/2012 W | 12AUG2   | 000358 |       | 124487 | REPAIRS & MAINTENANCE BUILDING<br>7489263        |              |      | 32.79     |        |
| API A3031634-54610      | 08/17/2012 W | 12AUG2   | 000358 |       | 124487 | REPAIRS & MAINTENANCE BUILDING<br>7489263        |              |      | 76.58     |        |
| API F3638334-54180      | 08/17/2012 W | 12AUG2   | 000878 |       | 124488 | OTHER SUPPLIES<br>00019732                       |              |      | 286.48    |        |
| API A3335014-54320      | 08/17/2012 W | 12AUG2   | 000375 |       | 124489 | TOOLS<br>CITSAR                                  | Y            |      | 22.72     |        |
| API A3335014-54180      | 08/17/2012 W | 12AUG2   | 000375 |       | 124490 | OTHER SUPPLIES<br>CITSAR                         |              |      | 60.56     |        |
| API A3335014-54510      | 08/17/2012 W | 12AUG2   | 005966 |       | 124491 | REPAIRS & MAINTENANCE VEHICLE<br>SARAT01         |              |      | 768.70    |        |
| API A3335014-54510      | 08/17/2012 W | 12AUG2   | 005966 |       | 124492 | REPAIRS & MAINTENANCE VEHICLE<br>P07748          |              |      | 424.39    |        |
| API A3335124-54510      | 08/17/2012 W | 12AUG2   | 005966 |       | 124492 | REPAIRS & MAINTENANCE VEHICLE<br>P07748          |              |      | 424.40    |        |
| API A3567144-54180-3000 | 08/17/2012 W | 12AUG2   | 005639 |       | 124493 | OTHER SUPPLIES<br>61994334-62141421              |              |      | 108.60    |        |
| API A3567144-54680-3000 | 08/17/2012 W | 12AUG2   | 005639 |       | 124493 | LANDSCAPING<br>61994334-62141421                 |              |      | 644.43    |        |
| API A3567194-54510-3000 | 08/17/2012 W | 12AUG2   | 000247 |       | 124494 | REPAIRS & MAINTENANCE VEHICLE<br>2012400         |              |      | 100.00    |        |
| API A3143124-54610      | 08/17/2012 W | 12AUG2   | 000259 |       | 124495 | REPAIRS & MAINTENANCE BUILDING<br>7/27           |              |      | 207.00    |        |
| API A3335014-54180      |              |          |        |       |        | OTHER SUPPLIES                                   |              |      | 748.70    |        |

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| YEAR PER | JNL                 | ACCOUNT    | EFF DATE | JNL DESC | REF 1  | REF 2  | REF 3  | ACCOUNT DESC                   | T    | OB | DEBIT     | CREDIT    |
|----------|---------------------|------------|----------|----------|--------|--------|--------|--------------------------------|------|----|-----------|-----------|
| SRC      |                     |            |          |          |        |        |        | LINE DESC                      |      |    |           |           |
| API      | F3638334-54141      | 08/17/2012 | W        | 12AUG2   | 004147 |        | 124496 | 2584                           |      |    |           |           |
|          |                     | 08/17/2012 | W        | 12AUG2   | 005276 | 120282 | 124497 | CHEMICALS                      |      |    | 720.50    |           |
| POL      | F3638334-54141      | 08/17/2012 | LIQ/INV  |          | 005276 | 120282 | 124497 | CHEMICALS                      | 4    |    |           | 720.50    |
| API      | A3143124-54160      | 08/17/2012 | W        | 12AUG2   | 006416 |        | 124498 | CHEMICALS                      | 2012 |    |           |           |
|          |                     | 08/17/2012 | W        | 12AUG2   | 004802 |        | 124499 | UNIFORMS                       |      |    | 149.99    |           |
| API      | H3517022-52000-1075 | 08/17/2012 | W        | 12AUG2   | 004802 |        | 124500 | UNIFORM                        |      |    | 1,888.00  |           |
|          |                     | 08/17/2012 | W        | 12AUG2   | 004802 |        | 124500 | OPEN SPACE                     |      |    |           |           |
| API      | A3335014-54100      | 08/17/2012 | W        | 12AUG2   | 004802 |        | 124500 | RUBBLE BLACKTOP STONE OIL      |      |    | 2,640.50  |           |
|          |                     | 08/17/2012 | W        | 12AUG2   | 004802 |        | 124500 | 7/5                            |      |    | 6,129.00  |           |
| API      | A3335134-54100      | 08/17/2012 | W        | 12AUG2   | 004802 |        | 124500 | RUBBLE BLACKTOP STONE OIL      |      |    | 6,129.00  |           |
|          |                     | 08/17/2012 | W        | 12AUG2   | 006369 | 120273 | 124501 | 7/5                            |      |    | 1,660.50  |           |
| API      | A3143312-52802      | 08/17/2012 | LIQ/INV  |          | 006369 | 120273 | 124501 | TOOLS & EQUIPMENT              |      |    | 1,660.50  |           |
|          |                     | 08/17/2012 | LIQ/INV  |          | 006369 | 120273 | 124501 | TRAFFIC CONES                  | 4    |    |           | 1,660.50  |
| POL      | A3143312-52802      | 08/17/2012 | LIQ/INV  |          | 006369 | 120273 | 124501 | TRAFFIC CONES                  | 2012 |    |           |           |
| API      | H3031652-52000-1134 | 08/17/2012 | W        | 12AUG2   | 006335 | 120184 | 124502 | TOOLS & EQUIPMENT              |      |    | 16,634.50 |           |
|          |                     | 08/17/2012 | W        | 12AUG2   | 006335 | 120184 | 124502 | TRAFFIC CONES                  | 4    |    |           | 1,660.50  |
| POL      | H3031652-52000-1134 | 08/17/2012 | LIQ/INV  |          | 006335 | 120184 | 124502 | CAPITAL PROJECT OUTLAY         | 2012 |    |           |           |
|          |                     | 08/17/2012 | LIQ/INV  |          | 006335 | 120184 | 124502 | BID 2012-6                     | 4    |    |           | 16,634.50 |
| API      | A3143414-54200      | 08/17/2012 | W        | 12AUG2   | 000263 |        | 124503 | CAPITAL PROJECT OUTLAY         | 2012 |    |           |           |
|          |                     | 08/17/2012 | W        | 12AUG2   | 000263 |        | 124503 | BID 2012-6                     |      |    | 251.39    |           |
| API      | A3537114-54140      | 08/17/2012 | W        | 12AUG2   | 000263 |        | 124504 | HOUSE SUPPLIES                 |      |    | 251.81    |           |
|          |                     | 08/17/2012 | W        | 12AUG2   | 000263 |        | 124504 | 100816                         |      |    | 327.49    |           |
| API      | E3577164-54140      | 08/17/2012 | W        | 12AUG2   | 000263 | 120368 | 124505 | JANITORIAL SUPPLIES            |      |    | 327.49    |           |
|          |                     | 08/17/2012 | W        | 12AUG2   | 000263 | 120368 | 124505 | 100838                         |      |    |           |           |
| POL      | E3577164-54140      | 08/17/2012 | LIQ/INV  |          | 000263 | 120368 | 124505 | JANITORIAL SUPPLIES            | 4    |    |           | 312.96    |
|          |                     | 08/17/2012 | LIQ/INV  |          | 000263 | 120368 | 124505 | JANITORIAL                     | 2012 |    |           |           |
| API      | A3011424-54440      | 08/17/2012 | W        | 12AUG2   | 006200 | 120068 | 124506 | JANITORIAL SUPPLIES            |      |    | 150.00    |           |
|          |                     | 08/17/2012 | W        | 12AUG2   | 006200 | 120068 | 124506 | BOOKS PUBLICATIONS & SUBSCRITI |      |    | 150.00    |           |
| POL      | A3011424-54440      | 08/17/2012 | LIQ/INV  |          | 006200 | 120068 | 124506 | RESEARCH SERVICES              | 4    |    |           | 150.00    |
|          |                     | 08/17/2012 | LIQ/INV  |          | 006200 | 120068 | 124506 | RESEARCH SERVICES              | 2012 |    |           |           |
| API      | H3146952-52000-1188 | 08/17/2012 | W        | 12AUG2   | 006188 | 120307 | 124507 | CAPITAL PROJECT OUTLAY         |      |    | 1,180.08  |           |
|          |                     | 08/17/2012 | W        | 12AUG2   | 006188 | 120307 | 124507 | SHELVING                       | 4    |    |           | 1,180.08  |
| POL      | H3146952-52000-1188 | 08/17/2012 | LIQ/INV  |          | 006188 | 120307 | 124507 | CAPITAL PROJECT OUTLAY         | 2012 |    |           |           |
|          |                     | 08/17/2012 | LIQ/INV  |          | 006188 | 120307 | 124510 | SHELVING                       | 4    |    |           | 4,523.04  |
| API      | H3146952-52000-1188 | 08/17/2012 | W        | 12AUG2   | 006188 | 120306 | 124510 | CAPITAL PROJECT OUTLAY         |      |    | 4,523.04  |           |
|          |                     | 08/17/2012 | W        | 12AUG2   | 006188 | 120306 | 124510 | 1638098                        |      |    |           |           |
| POL      | H3146952-52000-1188 | 08/17/2012 | LIQ/INV  |          | 006188 | 120306 | 124510 | REPAIRS & MAINTENANCE BUILDING | 4    |    |           | 4,534.44  |
|          |                     | 08/17/2012 | LIQ/INV  |          | 006188 | 120306 | 124510 | 1638098                        | 2012 |    |           |           |
| API      | A3567184-54610-3000 | 08/17/2012 | W        | 12AUG2   | 000270 |        | 124508 | REPAIRS & MAINTENANCE BUILDING |      |    | 40.00     |           |
|          |                     | 08/17/2012 | W        | 12AUG2   | 000270 |        | 124508 | 19117                          |      |    | 67.00     |           |
| API      | A3031634-54610      | 08/17/2012 | W        | 12AUG2   | 000270 |        | 124509 | REPAIRS & MAINTENANCE BUILDING |      |    | 67.00     |           |
|          |                     | 08/17/2012 | W        | 12AUG2   | 000270 |        | 124509 | 0180171-IN                     |      |    | 78.00     |           |
| API      | A3537114-54720      | 08/17/2012 | W        | 12AUG2   | 000270 |        | 124511 | SERVICE CONTRACTS - PROF SERV  |      |    | 78.00     |           |
|          |                     | 08/17/2012 | W        | 12AUG2   | 000270 |        | 124511 | 01080167-IN                    |      |    | 38.50     |           |
| API      | A3537214-54720      | 08/17/2012 | W        | 12AUG2   | 000270 |        | 124511 | SERVICE CONTRACTS - PROF SERV  |      |    | 38.50     |           |
|          |                     | 08/17/2012 | W        | 12AUG2   | 000270 |        | 124511 | 01080167-IN                    |      |    |           |           |

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|--------------|----------------|--------------------|----------|--------|--------|--------|---|-----------|-----------|----------|
| API          | A3011474-54290 | 08/17/2012 W       | 12AUG2   | 001499 |        | 124512 | MEDICAL EXAMS<br>8/2                              |           | 200.00    |          |
| API          | A3021914-54773 | 08/17/2012 W       | 12AUG2   | 001877 |        | 124513 | LIABILITY INSURANCE<br>93145-93146                | Y         | 2,932.71  |          |
| API          | E3577164-54201 | 08/17/2012 W       | 12AUG2   | 000282 |        | 124514 | BUSINESS EXPENSE/SALES<br>5417755990033305        |           | 952.75    |          |
| API          | A3143124-54160 | 08/17/2012 W       | 12AUG2   | 006414 |        | 124515 | UNIFORMS<br>UNIFORM                               |           | 79.97     |          |
| API          | A3143414-54160 | 08/17/2012 W       | 12AUG2   | 004407 | 120231 | 124516 | UNIFORMS<br>UNIFORM                               |           | 1,178.64  |          |
| POL          | A3143414-54160 | 08/17/2012 LIQ/INV |          | 004407 | 120231 | 124516 | UNIFORMS<br>UNIFORM                               | 4<br>2012 |           | 1,130.75 |
| API          | A3567194-54170 | 08/17/2012 W       | 12AUG2   | 000288 | 120353 | 124517 | SPORTS SUPPLIES<br>MEDICAL SUPPLIES               |           | 211.93    |          |
| POL          | A3567194-54170 | 08/17/2012 LIQ/INV |          | 000288 | 120353 | 124517 | SPORTS SUPPLIES<br>MEDICAL SUPPLIES               | 4<br>2012 |           | 247.80   |
| API          | A3021384-54720 | 08/17/2012 W       | 12AUG2   | 001418 |        | 124518 | MORGAN ST PROF SERV<br>3RD QTR                    |           | 23,450.00 |          |
| API          | A3143634-54747 | 08/17/2012 W       | 12AUG2   | 006306 | 120114 | 124520 | AMBULANCE BILLING CONTRACTED S<br>BILLING SERVICE | Y         | 3,109.90  |          |
| POL          | A3143634-54747 | 08/17/2012 LIQ/INV |          | 006306 | 120114 | 124520 | AMBULANCE BILLING CONTRACTED S<br>BILLING SERVICE | 4<br>2012 |           | 1,402.15 |
| API          | A3143124-54510 | 08/17/2012 W       | 12AUG2   | 005237 |        | 124521 | REPAIRS & MAINTENANCE VEHICLE<br>#25804310        |           | 1,099.15  |          |
| API          | A3143314-54510 | 08/17/2012 W       | 12AUG2   | 005237 |        | 124521 | REPAIRS & MAINTENANCE VEHICLE<br>#25804310        |           | 205.30    |          |
| API          | A3143312-52802 | 08/17/2012 W       | 12AUG2   | 005237 |        | 124521 | TOOLS & EQUIPMENT<br>#25804310                    |           | 172.38    |          |
| API          | A3143414-54510 | 08/17/2012 W       | 12AUG2   | 005237 |        | 124521 | REPAIRS & MAINTENANCE VEHICLE<br>#25804310        |           | 18.85     |          |
| API          | A3143414-54330 | 08/17/2012 W       | 12AUG2   | 005237 |        | 124521 | REPAIRS & MAINTENANCE EQUIPMEN<br>#25804310       |           | 71.43     |          |
| API          | A3031654-54180 | 08/17/2012 W       | 12AUG2   | 005237 |        | 124522 | OTHER SUPPLIES<br>#4305                           |           | 40.74     |          |
| API          | A3335014-54510 | 08/17/2012 W       | 12AUG2   | 005237 |        | 124522 | REPAIRS & MAINTENANCE VEHICLE<br>#4305            |           | 8.21      |          |
| API          | A3537114-54610 | 08/17/2012 W       | 12AUG2   | 005237 |        | 124522 | REPAIRS & MAINTENANCE BUILDING<br>#4305           |           | 19.89     |          |
| API          | G3638124-54180 | 08/17/2012 W       | 12AUG2   | 005237 |        | 124522 | OTHER SUPPLIES<br>#4305                           |           | 192.80    |          |
| API          | G3638124-54180 | 08/17/2012 W       | 12AUG2   | 005237 |        | 124522 | OTHER SUPPLIES<br>#4305                           |           | 15.42     |          |
| API          | A3335124-54510 | 08/17/2012 W       | 12AUG2   | 005237 |        | 124522 | REPAIRS & MAINTENANCE VEHICLE<br>#4305            |           | 592.81    |          |
| API          | A3335014-54510 | 08/17/2012 W       | 12AUG2   | 005237 |        | 124522 | REPAIRS & MAINTENANCE VEHICLE<br>#4305            |           | 621.06    |          |
| API          | F3638334-54510 | 08/17/2012 W       | 12AUG2   | 005237 |        | 124522 | REPAIRS & MAINTENANCE VEHICLE<br>#4305            |           | 101.30    |          |
| API          | F3638354-54510 | 08/17/2012 W       | 12AUG2   | 005237 |        | 124522 | REPAIRS & MAINTENANCE VEHICLE<br>#4305            |           | 72.42     |          |

| YEAR PER JNL | SRC ACCOUNT         | EFF DATE   | JNL DESC | REF 1  | REF 2  | REF 3  | ACCOUNT DESC<br>LINE DESC      | T OB | DEBIT    | CREDIT   |
|--------------|---------------------|------------|----------|--------|--------|--------|--------------------------------|------|----------|----------|
| API          | A3143314-54510      | 08/17/2012 | W 12AUG2 | 005237 |        | 124522 | #4305                          |      |          |          |
|              |                     |            |          |        |        |        | REPAIRS & MAINTENANCE VEHICLE  |      | 383.83   |          |
| API          | A3143124-54510      | 08/17/2012 | W 12AUG2 | 001152 |        | 124523 | 281848-282171                  |      |          |          |
|              |                     |            |          |        |        |        | REPAIRS & MAINTENANCE VEHICLE  |      | 617.34   |          |
| API          | E3577164-54522      | 08/17/2012 | W 12AUG2 | 001152 |        | 124523 | 281848-282171                  |      |          |          |
|              |                     |            |          |        |        |        | LICENSE/INSPECTION/REGISTRATIO |      | 149.00   |          |
| API          | A3143314-54961      | 08/17/2012 | W 12AUG2 | 000296 |        | 124524 | 7/18                           |      |          |          |
|              |                     |            |          |        |        |        | SIGNS & POSTS                  |      | 724.98   |          |
| API          | F3638334-54180      | 08/17/2012 | W 12AUG2 | 000309 |        | 124525 | SAR050                         |      |          |          |
|              |                     |            |          |        |        |        | OTHER SUPPLIES                 |      | 21.39    |          |
| API          | E3577164-54140      | 08/17/2012 | W 12AUG2 | 000083 |        | 124526 | 25930                          |      |          |          |
|              |                     |            |          |        |        |        | JANITORIAL SUPPLIES            |      | 584.17   |          |
| POL          | E3577164-54140      | 08/17/2012 | W 12AUG2 | 000308 | 120366 | 124527 | JANITORIAL                     |      |          |          |
|              |                     |            |          |        |        |        | JANITORIAL SUPPLIES            | 4    |          | 584.17   |
| API          | E3577164-54720      | 08/17/2012 | LIQ/INV  | 000308 | 120366 | 124527 | JANITORIAL                     |      |          |          |
|              |                     |            |          |        |        |        | SERVICE CONTRACTS - PROF SERV  |      | 3,000.00 |          |
| API          | A3143124-54720      | 08/17/2012 | W 12AUG2 | 006233 |        | 124529 | ANNUAL                         |      |          |          |
|              |                     |            |          |        |        |        | SERVICE CONTRACTS - PROF SERV  |      | 239.48   |          |
| API          | A3335014-54100      | 08/17/2012 | W 12AUG2 | 000019 |        | 124530 | 75921675-76694539              |      |          |          |
|              |                     |            |          |        |        |        | RUBBLE BLACKTOP STONE OIL      |      | 73.51    |          |
| API          | A3335014-54100      | 08/17/2012 | W 12AUG2 | 000327 |        | 124531 | 130792                         |      |          |          |
|              |                     |            |          |        |        |        | RUBBLE BLACKTOP STONE OIL      |      | 54.95    |          |
| API          | H3517022-52000-1075 | 08/17/2012 | W 12AUG2 | 000327 |        | 124531 | 130792                         |      |          |          |
|              |                     |            |          |        |        |        | OPEN SPACE                     |      | 78.91    |          |
| API          | A3335014-54100      | 08/17/2012 | W 12AUG2 | 000327 |        | 124532 | 131042                         |      |          |          |
|              |                     |            |          |        |        |        | RUBBLE BLACKTOP STONE OIL      |      | 292.16   |          |
| API          | A3335014-54100      | 08/17/2012 | W 12AUG2 | 000327 |        | 124535 | 131043-130791                  |      |          |          |
|              |                     |            |          |        |        |        | OTHER SUPPLIES                 |      | 1,527.00 |          |
| POL          | A3335014-54180      | 08/17/2012 | LIQ/INV  | 000327 | 120256 | 124620 | 509064-509133                  |      |          |          |
|              |                     |            |          |        |        |        | OTHER SUPPLIES                 | 4    |          | 1,527.00 |
| API          | E3577164-54610      | 08/17/2012 | W 12AUG2 | 006310 | 120122 | 124536 | REPAIRS & MAINTENANCE BUILDING |      | 490.00   |          |
|              |                     |            |          |        |        |        | REPAIR                         |      |          |          |
| POL          | E3577164-54610      | 08/17/2012 | LIQ/INV  | 006310 | 120122 | 124536 | REPAIRS & MAINTENANCE BUILDING | 4    |          | 490.00   |
|              |                     |            |          |        |        |        | REPAIR                         |      |          |          |
| API          | A3143632-52100      | 08/17/2012 | W 12AUG2 | 005408 | 120340 | 124537 | EQUIPMENT                      |      | 900.00   |          |
|              |                     |            |          |        |        |        | LIFEPAK                        |      |          |          |
| POL          | A3143632-52100      | 08/17/2012 | LIQ/INV  | 005408 | 120340 | 124537 | EQUIPMENT                      | 4    |          | 900.00   |
|              |                     |            |          |        |        |        | LIFEPAK                        |      |          |          |
| API          | A3021314-54120      | 08/17/2012 | W 12AUG2 | 000328 |        | 124538 | POSTAGE                        |      | 185.47   |          |
|              |                     |            |          |        |        |        | 7935-200-20-2                  |      |          |          |
| API          | A3335014-54100      | 08/17/2012 | W 12AUG2 | 000329 |        | 124539 | RUBBLE BLACKTOP STONE OIL      |      | 1,145.00 |          |
|              |                     |            |          |        |        |        | 53181                          |      |          |          |
| API          | H3517022-52000-1075 | 08/17/2012 | W 12AUG2 | 000329 |        | 124540 | OPEN SPACE                     |      | 3,336.06 |          |
|              |                     |            |          |        |        |        | #222                           |      |          |          |
| API          | A3335014-54100      | 08/17/2012 | W 12AUG2 | 000329 |        | 124541 | RUBBLE BLACKTOP STONE OIL      |      | 5,384.29 |          |
|              |                     |            |          |        |        |        | 53123                          |      |          |          |

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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                | JNL    | DESC    | REF 1  | REF 2  | REF 3        | LINE | DESC                           |            |          |
| API      | H3517022-52000-1075 |        |         |        |        |              |      | OPEN SPACE                     | 11,731.56  |          |
|          | 08/17/2012 W        | 12AUG2 |         | 000329 |        | 124542       |      | 53120-53124                    |            |          |
| API      | A3335134-54100      |        |         |        |        |              |      | RUBBLE BLACKTOP STONE OIL      | 122,719.65 |          |
|          | 08/17/2012 W        | 12AUG2 |         | 000329 |        | 124543       |      | #222                           |            |          |
| API      | H3517022-52000-1075 |        |         |        |        |              |      | OPEN SPACE                     | 85.57      |          |
|          | 08/17/2012 W        | 12AUG2 |         | 000340 |        | 124544       |      | 8456                           |            |          |
| API      | P3426424-54711      |        |         |        |        |              |      | ADMINISTRATION                 | 100.00     |          |
|          | 08/17/2012 W        | 12AUG2 |         | 005607 |        | 124545       |      | MINUTES                        |            |          |
| API      | A3021692-52230      |        |         |        |        |              |      | HARDWARE                       | 562.50     |          |
|          | 08/17/2012 W        | 12AUG2 |         | 005930 |        | 124546       |      | 7/31                           |            |          |
| API      | A3051414-54573      |        |         |        |        |              |      | RISK-SAFETY PROGRAMMING        | 600.00     |          |
|          | 08/17/2012 W        | 12AUG2 |         | 005809 |        | 124547       |      | #1118259                       |            |          |
| API      | A3143314-54740      |        |         |        |        |              |      | SERVICE CONTRACTS - EQUIPMENT  | 74.95      |          |
|          | 08/17/2012 W        | 12AUG2 |         | 005062 |        | 124548       |      | 5185873550                     |            |          |
| API      | A3143124-54160      |        |         |        |        |              |      | UNIFORMS                       | 328.92     |          |
|          | 08/17/2012 W        | 12AUG2 |         | 000354 | 120345 | 124549       |      | BENWARE/UNIFORM                |            |          |
| POL      | A3143124-54160      |        | LIQ/INV | 000354 | 120345 | 124549       |      | UNIFORMS                       |            | 328.92   |
|          | 08/17/2012          |        |         |        |        |              | 2012 | BENWARE/UNIFORM                |            |          |
| API      | A3143124-54160      |        |         |        |        |              |      | UNIFORMS                       | 36.99      |          |
|          | 08/17/2012 W        | 12AUG2 |         | 000354 | 120310 | 124550       |      | UNIFORM                        |            |          |
| POL      | A3143124-54160      |        |         |        |        |              |      | UNIFORMS                       |            | 36.99    |
|          | 08/17/2012          |        | LIQ/INV | 000354 | 120310 | 124550       |      | UNIFORM                        |            |          |
|          | 08/17/2012          |        |         |        |        |              | 2012 | UNIFORMS                       |            |          |
| API      | A3143414-54160      |        |         |        |        |              |      | UNIFORMS                       | 10.90      |          |
|          | 08/17/2012 W        | 12AUG2 |         | 000354 |        | 124551       |      | TURCOTTE                       |            |          |
| API      | A3638564-54160      |        |         |        |        |              |      | UNIFORMS                       | 290.40     |          |
|          | 08/17/2012 W        | 12AUG2 |         | 001857 |        | 124552       |      | 7/19                           |            |          |
| API      | E3577164-54610      |        |         |        |        |              |      | REPAIRS & MAINTENANCE BUILDING | 1,750.00   |          |
|          | 08/17/2012 W        | 12AUG2 |         | 004616 | 120174 | 124553       |      | INSPECTION                     |            |          |
| POL      | E3577164-54610      |        |         |        |        |              |      | REPAIRS & MAINTENANCE BUILDING |            | 1,750.00 |
|          | 08/17/2012          |        | LIQ/INV | 004616 | 120174 | 124553       |      | INSPECTION                     |            |          |
|          | 08/17/2012          |        |         |        |        |              | 2012 |                                |            |          |
| API      | A3113514-54720      |        |         |        |        |              |      | SERVICE CONTRACTS - PROF SERV  | 3,582.55   |          |
|          | 08/17/2012 W        | 12AUG2 |         | 000363 |        | 124555       |      | SHELTER SERVICES               |            |          |
| API      | A3567154-54500      |        |         |        |        |              |      | PROGRAMS & BUS TRIPS           | 890.00     |          |
|          | 08/17/2012 W        | 12AUG2 |         | 006366 | 120290 | 124554       |      | FIELD TRIP                     |            |          |
| POL      | A3567154-54500      |        |         |        |        |              |      | PROGRAMS & BUS TRIPS           |            | 1,190.00 |
|          | 08/17/2012          |        | LIQ/INV | 006366 | 120290 | 124554       |      | FIELD TRIP                     |            |          |
|          | 08/17/2012          |        |         |        |        |              | 2012 |                                |            |          |
| API      | Y3616234-54720-9997 |        |         |        |        |              |      | SHELTER PLUS CARE - PROF SERV  | 6,288.00   |          |
|          | 08/17/2012 W        | 12AUG2 |         | 003262 |        | 124556       |      | #23,60,87,176,182,187,188      |            |          |
| API      | A3143124-54979      |        |         |        |        |              |      | HORSE CARE                     | 1,052.00   |          |
|          | 08/17/2012 W        | 12AUG2 |         | 001559 |        | 124557       |      | 2716                           |            |          |
| API      | E3577164-54201      |        |         |        |        |              |      | BUSINESS EXPENSE/SALES         | 100.00     |          |
|          | 08/17/2012 W        | 12AUG2 |         | 005619 |        | 124558       |      | 8/1                            |            |          |
| API      | A3335014-54180      |        |         |        |        |              |      | OTHER SUPPLIES                 | 10.16      |          |
|          | 08/17/2012 W        | 12AUG2 |         | 000369 |        | 124559       |      | 8/7                            |            |          |
| API      | A3638144-54180      |        |         |        |        |              |      | OTHER SUPPLIES                 | 40.93      |          |
|          | 08/17/2012 W        | 12AUG2 |         | 000369 |        | 124560       |      | 7/26                           |            |          |
| API      | F3638334-54180      |        |         |        |        |              |      | OTHER SUPPLIES                 | 1.79       |          |
|          | 08/17/2012 W        | 12AUG2 |         | 000371 |        | 124561       |      | 7/31/12                        |            |          |
| API      | A3143314-54390      |        |         |        |        |              |      | MAINTENANCE SUPPLIES           | 202.05     |          |

| YEAR PER | JNL                 |            |          |        |        |        | ACCOUNT DESC                   | T | OB   | DEBIT    | CREDIT   |
|----------|---------------------|------------|----------|--------|--------|--------|--------------------------------|---|------|----------|----------|
| SRC      | ACCOUNT             | EFF DATE   | JNL DESC | REF 1  | REF 2  | REF 3  | LINE DESC                      |   |      |          |          |
| API      | A3143124-54180      | 08/17/2012 | W 12AUG2 | 000371 |        | 124562 | 434-090                        |   |      |          |          |
|          |                     |            |          |        |        |        | OTHER SUPPLIES                 |   |      | 13.93    |          |
| API      | A3537114-54180      | 08/17/2012 | W 12AUG2 | 000371 |        | 124562 | 434-090                        |   |      |          |          |
|          |                     |            |          |        |        |        | OTHER SUPPLIES                 |   |      | 36.34    |          |
| API      | A3567144-54180-3000 | 08/17/2012 | W 12AUG2 | 000371 |        | 124563 | 434-003                        |   |      |          |          |
|          |                     |            |          |        |        |        | OTHER SUPPLIES                 |   |      | 39.24    |          |
| API      | A3567144-54180-3000 | 08/17/2012 | W 12AUG2 | 000371 |        | 124563 | 434-003                        |   |      |          |          |
|          |                     |            |          |        |        |        | OTHER SUPPLIES                 |   |      | 10.99    |          |
| API      | A3567144-54180-3000 | 08/17/2012 | W 12AUG2 | 000371 |        | 124563 | 434-003                        |   |      |          |          |
|          |                     |            |          |        |        |        | OTHER SUPPLIES                 |   |      | 13.98    |          |
| API      | A3567174-54180-3000 | 08/17/2012 | W 12AUG2 | 000371 |        | 124563 | 434-003                        |   |      |          |          |
|          |                     |            |          |        |        |        | OTHER SUPPLIES                 |   |      | 128.15   |          |
| API      | A3537114-54330      | 08/17/2012 | W 12AUG2 | 000371 |        | 124563 | 434-003                        |   |      |          |          |
|          |                     |            |          |        |        |        | REPAIRS & MAINTENANCE EQUIPMEN |   |      | 31.80    |          |
| API      | Y3616234-54720-9997 | 08/17/2012 | W 12AUG2 | 001325 |        | 124564 | 7/26                           |   |      |          |          |
|          |                     |            |          |        |        |        | SHELTER PLUS CARE - PROF SERV  | Y |      | 5,823.00 |          |
| API      | A041-42115          | 08/17/2012 | W 12AUG2 | 003052 |        | 124565 | #147,151,163,165,170,174       |   |      |          |          |
|          |                     |            |          |        |        |        | PLANNING BOARD FEES            |   |      | 500.00   |          |
| API      | A3618684-54420-8040 | 08/17/2012 | W 12AUG2 | 006420 |        | 124566 | SITE PLAN                      |   |      |          |          |
|          |                     |            |          |        |        |        | ADVERTISING                    |   |      | 33.22    |          |
| API      | A3051414-54490      | 08/17/2012 | W 12AUG2 | 000374 |        | 124567 | 19478                          |   |      |          |          |
|          |                     |            |          |        |        |        | GENERAL ADVERTISING            |   |      | 154.86   |          |
| API      | A3031494-54110      | 08/17/2012 | W 12AUG2 | 000374 |        | 124568 | 33648                          |   |      |          |          |
|          |                     |            |          |        |        |        | OFFICE SUPPLIES                |   |      | 36.49    |          |
| API      | A3335014-54510      | 08/17/2012 | W 12AUG2 | 000552 |        | 124569 | 27474G                         |   |      |          |          |
|          |                     |            |          |        |        |        | REPAIRS & MAINTENANCE VEHICLE  |   |      | 435.54   |          |
| API      | F3638334-54180      | 08/17/2012 | W 12AUG2 | 004291 |        | 124570 | 7/31                           |   |      |          |          |
|          |                     |            |          |        |        |        | OTHER SUPPLIES                 |   |      | 36.40    |          |
| API      | A3537114-54610      | 08/17/2012 | W 12AUG2 | 000416 |        | 124571 | 8/2                            |   |      |          |          |
|          |                     |            |          |        |        |        | REPAIRS & MAINTENANCE BUILDING | Y |      | 86.14    |          |
| API      | H3517022-52000-1075 | 08/17/2012 | W 12AUG2 | 000378 |        | 124572 | 7407-7                         |   |      |          |          |
|          |                     |            |          |        |        |        | OPEN SPACE                     |   |      | 450.00   |          |
| POL      | H3517022-52000-1075 | 08/17/2012 | W 12AUG2 | 006394 | 120337 | 124573 | FENCING                        |   |      |          |          |
|          |                     |            |          |        |        |        | OPEN SPACE                     |   | 4    |          | 450.00   |
| API      | H3517022-52000-1075 | 08/17/2012 | LIQ/INV  | 006394 | 120337 | 124573 | FENCING                        |   | 2012 |          |          |
|          |                     |            |          |        |        |        | OPEN SPACE                     |   |      | 4,480.00 |          |
| POL      | H3517022-52000-1075 | 08/17/2012 | W 12AUG2 | 006394 | 120337 | 124574 | FENCING                        |   |      |          |          |
|          |                     |            |          |        |        |        | OPEN SPACE                     |   | 4    |          | 4,480.00 |
| API      | F3638334-54141      | 08/17/2012 | LIQ/INV  | 006394 | 120337 | 124574 | FENCING                        |   | 2012 |          |          |
|          |                     |            |          |        |        |        | CHEMICALS                      |   |      | 909.50   |          |
| POL      | F3638334-54141      | 08/17/2012 | W 12AUG2 | 001021 | 120285 | 124575 | CHEMICALS                      |   |      |          |          |
|          |                     |            |          |        |        |        | CHEMICALS                      |   | 4    |          | 909.50   |
| API      | A3143124-54570      | 08/17/2012 | LIQ/INV  | 001021 | 120285 | 124575 | CHEMICALS                      |   | 2012 |          |          |
|          |                     |            |          |        |        |        | TRAINING                       |   | Y    | 375.00   |          |
| POL      | A3143124-54570      | 08/17/2012 | W 12AUG2 | 000367 | 120346 | 124576 | TRAINING                       |   |      |          |          |
|          |                     |            |          |        |        |        | TRAINING                       |   | 4    |          | 375.00   |
| API      | A3335014-54960      | 08/17/2012 | LIQ/INV  | 000367 | 120346 | 124576 | TRAINING                       |   | 2012 |          |          |
|          |                     |            |          |        |        |        | STREET SIGNS                   |   |      | 44.79    |          |
|          |                     |            |          |        |        |        | 7/18                           |   |      |          |          |

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| YEAR PER JNL | SRC ACCOUNT         | EFF DATE           | JNL DESC | REF 1  | REF 2  | REF 3  | ACCOUNT DESC<br>LINE DESC                    | T OB | DEBIT    | CREDIT   |
|--------------|---------------------|--------------------|----------|--------|--------|--------|--|------|----------|----------|
| API          | A3537114-54610      | 08/17/2012 W       | 12AUG2   | 001184 |        | 124579 | REPAIRS & MAINTENANCE BUILDING<br>JULY       | Y    | 135.00   |          |
| API          | E3577164-54720      | 08/17/2012 W       | 12AUG2   | 001336 |        | 124578 | SERVICE CONTRACTS - PROF SERV<br>8/1         |      | 295.00   |          |
| API          | A3638564-54330      | 08/17/2012 W       | 12AUG2   | 000391 |        | 124580 | REPAIRS & MAINTENANCE EQUIPMEN<br>73550      | Y    | 141.70   |          |
| API          | A3143124-54510      | 08/17/2012 W       | 12AUG2   | 005745 | 120363 | 124381 | REPAIRS & MAINTENANCE VEHICLE<br>128661      |      | 307.00   |          |
| POL          | A3143124-54510      | 08/17/2012 LIQ/INV |          | 005745 | 120363 | 124381 | REPAIRS & MAINTENANCE VEHICLE<br>128661 2012 | 4    |          | 307.00   |
| API          | A3537114-54140      | 08/17/2012 W       | 12AUG2   | 000407 |        | 124581 | JANITORIAL SUPPLIES<br>7/27                  |      | 64.75    |          |
| API          | A3031624-54140      | 08/17/2012 W       | 12AUG2   | 000407 |        | 124582 | JANITORIAL SUPPLIES<br>7/25                  |      | 304.96   |          |
| API          | A3567144-54140-3000 | 08/17/2012 W       | 12AUG2   | 000407 |        | 124583 | JANITORIAL SUPPLIES<br>510987                |      | 221.25   |          |
| API          | A3567174-54140-3000 | 08/17/2012 W       | 12AUG2   | 000407 |        | 124583 | JANITORIAL SUPPLIES<br>510987                |      | 595.78   |          |
| API          | A3567184-54140-3000 | 08/17/2012 W       | 12AUG2   | 000407 |        | 124583 | JANITORIAL SUPPLIES<br>510987                |      | 221.25   |          |
| API          | A3567174-54610-3000 | 08/17/2012 W       | 12AUG2   | 006312 |        | 124584 | REPAIRS & MAINTENANCE BUILDING<br>7/9        |      | 1,465.42 |          |
| API          | A3517514-54110      | 08/17/2012 W       | 12AUG2   | 002237 |        | 124585 | OFFICE SUPPLIES<br>RCH1016990                |      | 21.91    |          |
| API          | A3021694-54110      | 08/17/2012 W       | 12AUG2   | 002237 |        | 124586 | OFFICE SUPPLIES<br>3179080640                |      | 55.76    |          |
| API          | E3577164-54110      | 08/17/2012 W       | 12AUG2   | 002237 |        | 124587 | OFFICE SUPPLIES<br>RCH1016990                |      | 66.54    |          |
| API          | A3143124-54110      | 08/17/2012 W       | 12AUG2   | 002237 |        | 124588 | OFFICE SUPPLIES<br>80644-80645-80646         |      | 263.55   |          |
| API          | F3638334-54180      | 08/17/2012 W       | 12AUG2   | 002547 |        | 124589 | OTHER SUPPLIES<br>7/27                       |      | 74.42    |          |
| API          | A3335014-54184      | 08/17/2012 W       | 12AUG2   | 000403 |        | 124590 | FLOWERS<br>6/29                              |      | 180.00   |          |
| API          | A3335014-54184      | 08/17/2012 W       | 12AUG2   | 000403 |        | 124591 | FLOWERS                                      | Y    | 1,357.00 |          |
| API          | F3638334-54141      | 08/17/2012 W       | 12AUG2   | 000393 | 120281 | 124592 | CHEMICALS<br>250214                          |      | 2,343.00 |          |
| POL          | F3638334-54141      | 08/17/2012 LIQ/INV |          | 000393 | 120281 | 124592 | CHEMICALS<br>250214 2012                     | 4    |          | 2,343.00 |
| API          | A3031654-54210      | 08/17/2012 W       | 12AUG2   | 000424 |        | 124593 | GARAGE SUPPLIES<br>2631                      |      | 55.99    |          |
| API          | A3031654-54180      | 08/17/2012 W       | 12AUG2   | 000424 |        | 124594 | OTHER SUPPLIES<br>02631                      |      | 131.55   |          |
| API          | G3638124-54180      | 08/17/2012 W       | 12AUG2   | 004157 |        | 124595 | OTHER SUPPLIES<br>7/27                       |      | 10.72    |          |
| API          | A3143124-54979      | 08/17/2012 W       | 12AUG2   | 000425 |        | 124596 | HORSE CARE<br>218194                         | Y    | 192.85   |          |
| API          | A3051354-54720      |                    |          |        |        |        | SERVICE CONTRACTS - PROF SERV                |      | 1,831.66 |          |

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| YEAR PER JNL | SRC ACCOUNT    | EFF DATE   | JNL DESC | REF 1  | REF 2  | REF 3  | ACCOUNT DESC<br>LINE DESC                                | T OB   | DEBIT    | CREDIT   |
|--------------|----------------|------------|----------|--------|--------|--------|--|--------|----------|----------|
| POL          | A3051354-54720 | 08/17/2012 | W 12AUG2 | 005846 | 110519 | 124597 | 17695-17696-17701-17699<br>SERVICE CONTRACTS - PROF SERV | 4      |          | 1,831.66 |
| API          | A3143124-54979 | 08/17/2012 | LIQ/INV  | 005846 | 110519 | 124597 | 17695-17696-17701-17699<br>HORSE CARE                    | 2011 Y | 208.28   |          |
| API          | A3537214-54610 | 08/17/2012 | W 12AUG2 | 004108 |        | 124598 | 8/2<br>REPAIRS & MAINTENANCE BUILDING                    |        | 162.82   |          |
| API          | E3577164-54120 | 08/17/2012 | W 12AUG2 | 005876 |        | 124599 | 8/2<br>POSTAGE   |        | 500.00   |          |
| API          | A3021694-54670 | 08/17/2012 | W 12AUG2 | 000440 |        | 124600 | 105000054251<br>PHONES                                   |        | 25.68    |          |
| API          | A3143124-54670 | 08/17/2012 | W 12AUG2 | 001927 |        | 124601 | 5185800781<br>PHONES                                     |        | 24.25    |          |
| API          | A3143124-54720 | 08/17/2012 | W 12AUG2 | 001927 |        | 124603 | 5185837350<br>SERVICE CONTRACTS - PROF SERV              |        | 2,324.50 |          |
| POL          | A3143124-54720 | 08/17/2012 | LIQ/INV  | 006172 | 120117 | 124602 | E-911<br>SERVICE CONTRACTS - PROF SERV                   | 4      |          | 2,324.50 |
| API          | A3143414-54670 | 08/17/2012 | W 12AUG2 | 006172 | 120117 | 124602 | E-911<br>PHONES  | 2012   | 503.27   |          |
| API          | A3143414-54720 | 08/17/2012 | W 12AUG2 | 001831 |        | 124604 | 486851008-00001<br>SERVICE CONTRACTS - PROF SERV         |        | 100.00   |          |
| POL          | A3143414-54720 | 08/17/2012 | LIQ/INV  | 000685 | 120110 | 124605 | STORAGE CONTAINER<br>SERVICE CONTRACTS - PROF SERV       | 4      |          | 100.00   |
| API          | A3143414-54720 | 08/17/2012 | W 12AUG2 | 000685 | 120110 | 124605 | STORAGE CONTAINER<br>SERVICE CONTRACTS - PROF SERV       | 2012   | 100.00   |          |
| POL          | A3143414-54720 | 08/17/2012 | LIQ/INV  | 000685 | 120110 | 124606 | STORAGE CONTAINER<br>SERVICE CONTRACTS - PROF SERV       | 4      |          | 100.00   |
| API          | A3021314-54110 | 08/17/2012 | W 12AUG2 | 000685 | 120110 | 124606 | STORAGE CONTAINER<br>OFFICE SUPPLIES                     | 2012   | 28.29    |          |
| API          | A3143124-54110 | 08/17/2012 | W 12AUG2 | 003346 |        | 124607 | C1067550<br>OFFICE SUPPLIES                              |        | 54.84    |          |
| API          | A3051414-54110 | 08/17/2012 | W 12AUG2 | 003346 |        | 124608 | C1067550<br>OFFICE SUPPLIES                              |        | 103.95   |          |
| API          | A3031494-54110 | 08/17/2012 | W 12AUG2 | 003346 |        | 124609 | I06307976-I06286070<br>OFFICE SUPPLIES                   |        | 116.19   |          |
| API          | A3011214-54110 | 08/17/2012 | W 12AUG2 | 003346 |        | 124610 | C1067550<br>OFFICE SUPPLIES                              |        | 147.31   |          |
| API          | A3031492-52200 | 08/17/2012 | W 12AUG2 | 003346 |        | 124611 | C1067550<br>OFFICE EQUIPMENT                             |        | 259.95   |          |
| API          | A3567144-54110 | 08/17/2012 | W 12AUG2 | 003346 |        | 124612 | C1067550<br>OFFICE SUPPLIES                              |        | 490.63   |          |
| API          | A3567194-54110 | 08/17/2012 | W 12AUG2 | 003346 | 120359 | 124613 | OFFICE SUPPLIES  |        | 165.29   |          |
| POL          | A3567144-54110 | 08/17/2012 | LIQ/INV  | 003346 | 120359 | 124613 | OFFICE SUPPLIES  | 4      |          | 490.63   |
| POL          | A3567194-54110 | 08/17/2012 | LIQ/INV  | 003346 | 120359 | 124613 | OFFICE SUPPLIES  | 2012 4 |          | 165.29   |
| API          | A3143124-54160 | 08/17/2012 | W 12AUG2 | 006415 |        | 124614 | UNIFORMS<br>UNIFORM                                      | 2012   | 109.99   |          |

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| YEAR PER             | JNL                 | SRC ACCOUNT | EFF DATE   | JNL DESC | REF 1  | REF 2  | REF 3  | ACCOUNT DESC<br>LINE DESC                      | T OB | DEBIT      | CREDIT     |
|----------------------|---------------------|-------------|------------|----------|--------|--------|--------|--|------|------------|------------|
| API                  | A3143124-54740      |             | 08/17/2012 | W 12AUG2 | 000456 | 120061 | 124615 | SERVICE CONTRACTS - EQUIPMENT<br>MAINTENANCE   |      | 703.00     |            |
| POL                  | A3143124-54740      |             | 08/17/2012 | LIQ/INV  | 000456 | 120061 | 124615 | SERVICE CONTRACTS - EQUIPMENT<br>MAINTENANCE   | 4    |            | 703.00     |
| API                  | A3537114-54180      |             | 08/17/2012 | W 12AUG2 | 001973 |        | 124616 | OTHER SUPPLIES<br>1211070-1206390-1211069      |      | 28.57      |            |
| API                  | A3537114-54180      |             | 08/17/2012 | W 12AUG2 | 001973 |        | 124616 | OTHER SUPPLIES<br>1211070-1206390-1211069      |      | 24.64      |            |
| API                  | A3537114-54180      |             | 08/17/2012 | W 12AUG2 | 001973 |        | 124616 | OTHER SUPPLIES<br>1211070-1206390-1211069      |      | 129.33     |            |
| API                  | A3567174-54180-3000 |             | 08/17/2012 | W 12AUG2 | 001973 |        | 124616 | OTHER SUPPLIES<br>1211070-1206390-1211069      |      | 137.30     |            |
| API                  | F3638334-54140      |             | 08/17/2012 | W 12AUG2 | 001973 |        | 124616 | JANITORIAL SUPPLIES<br>1211070-1206390-1211069 |      | 85.50      |            |
| API                  | A3143124-54610      |             | 08/17/2012 | W 12AUG2 | 002371 |        | 124617 | REPAIRS & MAINTENANCE BUILDING<br>SARAPOLI     |      | 140.95     |            |
| GENERAL LEDGER TOTAL |                     |             |            |          |        |        |        |  |      | 664,134.22 | .00        |
| API                  | A-2600              |             | 08/17/2012 | W 12AUG2 | B 1803 |        |        | ACCOUNTS PAYABLE                               |      |            | 483,513.58 |
| API                  | E-2600              |             | 08/17/2012 | W 12AUG2 | B 1803 |        |        | ACCOUNTS PAYABLE                               |      |            | 19,606.60  |
| API                  | F-2600              |             | 08/17/2012 | W 12AUG2 | B 1803 |        |        | ACCOUNTS PAYABLE                               |      |            | 18,918.76  |
| API                  | G-2600              |             | 08/17/2012 | W 12AUG2 | B 1803 |        |        | ACCOUNTS PAYABLE                               |      |            | 518.25     |
| API                  | H-2600              |             | 08/17/2012 | W 12AUG2 | B 1803 |        |        | ACCOUNTS PAYABLE                               |      |            | 111,929.37 |
| API                  | P-2600              |             | 08/17/2012 | W 12AUG2 | B 1803 |        |        | ACCOUNTS PAYABLE                               |      |            | 12,600.00  |
| API                  | Y-2600              |             | 08/17/2012 | W 12AUG2 | B 1803 |        |        | ACCOUNTS PAYABLE                               |      |            | 17,047.66  |
| POL                  | A-1521              |             | 08/17/2012 | W 12AUG2 | B 1803 |        |        | ENCUMBRANCES                                   |      |            | 57,910.59  |
| POL                  | E-1521              |             | 08/17/2012 | W 12AUG2 | B 1803 |        |        | ENCUMBRANCES                                   |      |            | 5,711.80   |
| POL                  | F-1521              |             | 08/17/2012 | W 12AUG2 | B 1803 |        |        | ENCUMBRANCES                                   |      |            | 14,282.42  |
| POL                  | H-1521              |             | 08/17/2012 | W 12AUG2 | B 1803 |        |        | ENCUMBRANCES                                   |      |            | 87,501.16  |
| POL                  | Y-1521              |             | 08/17/2012 | W 12AUG2 | B 1803 |        |        | ENCUMBRANCES                                   |      |            | 101.66     |
| POL                  | A-2963              |             | 08/17/2012 | W 12AUG2 | B 1803 |        |        | BUDGETARY FUND BALANCE RES ENC                 |      | 57,910.59  |            |
| POL                  | E-2963              |             | 08/17/2012 | W 12AUG2 | B 1803 |        |        | BUDGETARY FUND BALANCE RES ENC                 |      | 5,711.80   |            |
| POL                  | F-2963              |             | 08/17/2012 | W 12AUG2 | B 1803 |        |        | BUDGETARY FUND BALANCE RES ENC                 |      | 14,282.42  |            |

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| YEAR PER                       | JNL        | ACCOUNT | JNL    | DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                   | T | OB | DEBIT      | CREDIT     |
|--------------------------------|------------|---------|--------|------|-------|-------|-------|--------------------------------|---|----|------------|------------|
| SRC                            | EFF        | DATE    |        |      |       |       |       | LINE DESC                      |   |    |            |            |
| POL H-2963                     | 08/17/2012 | W       | 12AUG2 | B    | 1803  |       |       | BUDGETARY FUND BALANCE RES ENC |   |    | 87,501.16  |            |
| POL Y-2963                     | 08/17/2012 | W       | 12AUG2 | B    | 1803  |       |       | BUDGETARY FUND BALANCE RES ENC |   |    | 101.66     |            |
| SYSTEM GENERATED ENTRIES TOTAL |            |         |        |      |       |       |       |                                |   |    | 165,507.63 | 829,641.85 |
| JOURNAL 2012/08/148 TOTAL      |            |         |        |      |       |       |       |                                |   |    | 829,641.85 | 829,641.85 |
| 2012 8                         | 148        |         |        |      |       |       |       |                                |   |    |            |            |
| API A-1522                     | 08/17/2012 | W       | 12AUG2 | B    | 1803  |       |       | EXPENDITURES                   |   |    | 482,263.58 |            |
| API E-1522                     | 08/17/2012 | W       | 12AUG2 | B    | 1803  |       |       | EXPENDITURES                   |   |    | 19,606.60  |            |
| API F-1522                     | 08/17/2012 | W       | 12AUG2 | B    | 1803  |       |       | EXPENDITURES                   |   |    | 18,518.76  |            |
| API G-1522                     | 08/17/2012 | W       | 12AUG2 | B    | 1803  |       |       | EXPENDITURES                   |   |    | 518.25     |            |
| API H-1522                     | 08/17/2012 | W       | 12AUG2 | B    | 1803  |       |       | EXPENDITURES                   |   |    | 111,929.37 |            |
| API P-1522                     | 08/17/2012 | W       | 12AUG2 | B    | 1803  |       |       | EXPENDITURES                   |   |    | 12,600.00  |            |
| API Y-1522                     | 08/17/2012 | W       | 12AUG2 | B    | 1803  |       |       | EXPENDITURES                   |   |    | 17,047.66  |            |
| API A-2980                     | 08/17/2012 | W       | 12AUG2 | B    | 1803  |       |       | REVENUES                       |   |    | 1,250.00   |            |
| API F-2980                     | 08/17/2012 | W       | 12AUG2 | B    | 1803  |       |       | REVENUES                       |   |    | 400.00     |            |

| FUND                          | YEAR | PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION            | DEBIT      | CREDIT     |
|-------------------------------|------|-----|-----|------------|--------------------------------|------------|------------|
| ACCOUNT                       |      |     |     |            |                                |            |            |
| A GENERAL FUND                | 2012 | 8   | 148 | 08/17/2012 |                                |            |            |
| A-1521                        |      |     |     |            | ENCUMBRANCES                   |            | 57,910.59  |
| A-1522                        |      |     |     |            | EXPENDITURES                   | 482,263.58 |            |
| A-2600                        |      |     |     |            | ACCOUNTS PAYABLE               |            | 483,513.58 |
| A-2963                        |      |     |     |            | BUDGETARY FUND BALANCE RES ENC | 57,910.59  |            |
| A-2980                        |      |     |     |            | REVENUES                       | 1,250.00   |            |
|                               |      |     |     |            | FUND TOTAL                     | 541,424.17 | 541,424.17 |
| E CITY CENTER AUTHORITY       | 2012 | 8   | 148 | 08/17/2012 |                                |            |            |
| E-1521                        |      |     |     |            | ENCUMBRANCES                   |            | 5,711.80   |
| E-1522                        |      |     |     |            | EXPENDITURES                   | 19,606.60  |            |
| E-2600                        |      |     |     |            | ACCOUNTS PAYABLE               |            | 19,606.60  |
| E-2963                        |      |     |     |            | BUDGETARY FUND BALANCE RES ENC | 5,711.80   |            |
|                               |      |     |     |            | FUND TOTAL                     | 25,318.40  | 25,318.40  |
| F WATER FUND                  | 2012 | 8   | 148 | 08/17/2012 |                                |            |            |
| F-1521                        |      |     |     |            | ENCUMBRANCES                   |            | 14,282.42  |
| F-1522                        |      |     |     |            | EXPENDITURES                   | 18,518.76  |            |
| F-2600                        |      |     |     |            | ACCOUNTS PAYABLE               |            | 18,918.76  |
| F-2963                        |      |     |     |            | BUDGETARY FUND BALANCE RES ENC | 14,282.42  |            |
| F-2980                        |      |     |     |            | REVENUES                       | 400.00     |            |
|                               |      |     |     |            | FUND TOTAL                     | 33,201.18  | 33,201.18  |
| G SEWER FUND                  | 2012 | 8   | 148 | 08/17/2012 |                                |            |            |
| G-1522                        |      |     |     |            | EXPENDITURES                   | 518.25     |            |
| G-2600                        |      |     |     |            | ACCOUNTS PAYABLE               |            | 518.25     |
|                               |      |     |     |            | FUND TOTAL                     | 518.25     | 518.25     |
| H CAPITAL PROJECTS FUND       | 2012 | 8   | 148 | 08/17/2012 |                                |            |            |
| H-1521                        |      |     |     |            | ENCUMBRANCES                   |            | 87,501.16  |
| H-1522                        |      |     |     |            | EXPENDITURES                   | 111,929.37 |            |
| H-2600                        |      |     |     |            | ACCOUNTS PAYABLE               |            | 111,929.37 |
| H-2963                        |      |     |     |            | BUDGETARY FUND BALANCE RES ENC | 87,501.16  |            |
|                               |      |     |     |            | FUND TOTAL                     | 199,430.53 | 199,430.53 |
| P SPECIAL ASSESSMENT DISTRICT | 2012 | 8   | 148 | 08/17/2012 |                                |            |            |
| P-1522                        |      |     |     |            | EXPENDITURES                   | 12,600.00  |            |
| P-2600                        |      |     |     |            | ACCOUNTS PAYABLE               |            | 12,600.00  |
|                               |      |     |     |            | FUND TOTAL                     | 12,600.00  | 12,600.00  |
| Y COMMUNITY DEVELOPMENT FUND  | 2012 | 8   | 148 | 08/17/2012 |                                |            |            |
| Y-1521                        |      |     |     |            | ENCUMBRANCES                   |            | 101.66     |
| Y-1522                        |      |     |     |            | EXPENDITURES                   | 17,047.66  |            |

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| FUND   | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION            | DEBIT     | CREDIT    |
|--------|----------|-----|----------|--------------------------------|-----------|-----------|
| Y-2600 |          |     |          | ACCOUNTS PAYABLE               |           | 17,047.66 |
| Y-2963 |          |     |          | BUDGETARY FUND BALANCE RES ENC | 101.66    |           |
|        |          |     |          | FUND TOTAL                     | 17,149.32 | 17,149.32 |

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