

CLERK: u119 BATCH: 1806

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
110540	001	FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	9	PROFESSIONAL SERVICES
110802	001	MILLER, MANNIX , SCH	1.00	0.00	0.00	1.00	9	ZONING ORDINANCE REWRITE 2012
120005	001	SENIOR CITIZEN CENTE	4.00	0.00	0.00	4.00	8	2012 BUDGET
	001	SENIOR CITIZEN CENTE	4.00	0.00	0.00	4.00		2012 BUDGET
120006	001	FRANKLIN COMMUNITY C	4.00	0.00	0.00	4.00	8	2012 BUDGET
120012	001	MILLER, MANNIX , SCH	1.00	0.00	0.00	1.00	8	PROFESSIONAL SERVICES
120021	001	HOSELTON CHEVROLET I	12.00	0.00	0.00	12.00	8	7 LEASED VEHICLES \$294.27/EA/MONTH
120022	001	HOSELTON CHEVROLET I	12.00	0.00	0.00	12.00	8	CODE ENFORCEMENT VEHICLE
120033	001	FERGUSON WATERWORKS	1.00	0.00	0.00	1.00	8	WATER PIPE & FITTINGS
120039	001	COUNTY WASTE & RECYC	1.00	0.00	0.00	1.00	8	SOLID WASTE REMOVAL SERVICES - TIPPI
120044	001	DAVID A. HARPER	1.00	0.00	0.00	1.00	8	LEGAL SERVICES 2012
120049	001	HENRY SCHEIN, INC.	1.00	0.00	0.00	1.00	8	1 YEAR EXTENTION BID 2011-11 CC APP
	001	HENRY SCHEIN, INC.	1.00	0.00	0.00	1.00		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
120095	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
120109	001	ROSENS UNIFORMS	12.00	0.00	0.00	12.00	8	POINT BLANK SS2 HILITE BALLISTIC VES
120110	001	VERSATILE OFFICE STO	2.00	0.00	0.00	2.00	8	40 FT STORAGE CONTAINER RENTALS 7 MO
120168	001	MAHONEY NOTIFY PLUS	1.00	0.00	0.00	1.00	8	23 SEWER LOCATIONS/MONITORING
120184	001	LAVALLEY BROS CONSTR	1.00	0.00	0.00	1.00	8	FUEL PIPING & DISPENSING SYSTEM UPGR
120190	001	DEBRINO CAULKING ASS	1.00	0.00	0.00	1.00	8	GENERAL CONSTRUCTION LAKE AVE FIRE S
120191	001	COLLINS MECHANICAL L	1.00	0.00	0.00	1.00	8	PLUMBING WORK LAKE AVE FIRE STATION
120192	001	COLLINS MECHANICAL L	1.00	0.00	0.00	1.00	8	HVAC WORK LAKE AVE FIRE STATION
120202	001	RYAN BIGGS ASSOCIATE	1.00	0.00	0.00	1.00	8	SPECIAL INSPECTION AND TESTING SERVI
120256	001	PALLETTE STONE CORP	1.00	0.00	0.00	1.00	8	PRECAST MANHOLES, CATCHBASINS, RISER
120281	001	SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00	8	SODIUM HYPOCHLORITE \$.781 PER GALLON

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	120286	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	PROFESSIONAL SERVICES
	120301	001 COLLINS MECHANICAL L	1.00	0.00	0.00	1.00	8	CHANGE ORDERS 1-3 FIRE HOUSE CONSTRU
	120307	001 LLV OFFICE CONCEPTS,	1.00	0.00	1.00	0.00	0	AS PER PROPOSAL 2669
	120315	001 SARATOGA SIGN PROS I	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	120334	001 NEENAH FOUNDRY COMPA	15.00	0.00	15.00	0.00	0	SOLID STEEL MANHOLE FRAME RISER
	120344	001 STANLEY SECURITY SOL	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	120345	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	120347	001 PITTSBURG DELL MKTG	1.00	0.00	1.00	0.00	0	#021-09744 OFFICESTD 2010 SNGL MVL
	120352	001 S & J ENTERPRISES	10.00	0.00	10.00	0.00	0	SIMONIZE EX-2000 FLOOR STRIPPER (5 G
	120362	001 CITY OF UTICA FIRE D	1.00	0.00	1.00	0.00	0	BASIC FIREFIGHTER TRAINING
	120364	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	120367	001 HILL & MARKES INC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	120370	001 S & J ENTERPRISES	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	120373	001 CITY OF UTICA FIRE D	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	120382	001 NEWMAN SIGNS	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	120385	001 JACK HALL PLUMBING &	1.00	0.00	0.00	1.00	8	SUPPLY & INSTALL A NEW DRY-40 A DRY
	120388	001 NEWMAN SIGNS	45.00	0.00	45.00	0.00	0	R1-130/2A3A STOP SIGNS HIP
	120390	001 W B MASON CO INC	2.00	0.00	2.00	0.00	0	BRTPC201
	120415	001 MULTIMED BILLING SER	1.00	0.00	0.00	1.00	8	AS PER CONTRACT EXPIRES 2/22/13
		001 MULTIMED BILLING SER	1.00	0.00	0.00	1.00		AS PER CONTRACT EXPIRES 2/22/13

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED									
2749 00001 AC MOORE INC - G	124640 005506070220125097		5873550	12SEP1	47.88	.00	.00		
CASH A 2012/09 INV 08/28/2012	SEP-CHK:N	DISC: .00				A3567154 54180	47.88	1099:	
ACCT 1200 DEPT 6000 DUE 09/04/2012	DESC ACCT	ATTN: A/R DEPARTMENT 130 AC MOORE DRIVE BERLIN NJ 08009							
4190 00000 ADAMSON INDUSTRI	124641 110925		125130	12SEP1	491.55	.00	.00		
CASH A 2012/09 INV 08/28/2012	SEP-CHK:N	DISC: .00				A3143124 54510	491.55	1099:	
ACCT 1200 DEPT 4000 DUE 09/04/2012	DESC 7/20	45 RESEARCH DRIVE HAVERHILL MA 01832							
5045 00000 ADIRONDACK SIGN	124642 8559		125131	12SEP1	90.00	.00	.00		
CASH A 2012/09 INV 08/28/2012	SEP-CHK:N	DISC: .00				A3143124 54510	90.00	1099:	
ACCT 1200 DEPT 4000 DUE 09/04/2012	DESC 8/14	72 BALLSTON AVENUE SARATOGA SPRINGS NY 12866							
2785 00001 ADIRONDACK TIRE	124643 737312		125132	12SEP1	327.40	.00	.00		
CASH A 2012/09 INV 08/28/2012	SEP-CHK:N	DISC: .00				A3143124 54510	327.40	1099:	
ACCT 1200 DEPT 4000 DUE 09/04/2012	DESC S8575	240 WASHINGTON STREET SARATOGA SPRINGS NY 12866							
23 00000 ADIRONDACK TWO W	124644 161109		125133	12SEP1	135.00	.00	.00		
CASH A 2012/09 INV 08/28/2012	SEP-CHK:N	DISC: .00				A3335014 54510	135.00	1099:	
ACCT 1200 DEPT 3000 DUE 09/04/2012	DESC 8/10	P O BOX 1366 SOUTH GLENS FALLS NY 12803							
23 00000 ADIRONDACK TWO W	124645 161266		125134	12SEP1	245.00	.00	.00		
CASH A 2012/09 INV 08/28/2012	SEP-CHK:N	DISC: .00				F3638354 54180	245.00	1099:	
ACCT 1200 DEPT 3000 DUE 09/04/2012	DESC 8/24	P O BOX 1366 SOUTH GLENS FALLS NY 12803							
23 00000 ADIRONDACK TWO W	124646 160911		125135	12SEP1	2,452.00	.00	.00		
CASH A 2012/09 INV 08/28/2012	SEP-CHK:N	DISC: .00				A3143124 54510	2,452.00	1099:	
ACCT 1200 DEPT 4000 DUE 09/04/2012	DESC 160913-161449	P O BOX 1366 SOUTH GLENS FALLS NY 12803							

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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	124647 33759		125136	12SEP1	27.50	.00	.00		
	CASH A 2012/09 INV 08/28/2012				SEP-CHK:N				27.50	1099:
	ACCT 1200 DEPT 7000 DUE 09/04/2012				DESC 8/17					
	74 WARREN STREET SARATOGA SPRINGS NY 12866									
70	00000 ADVANTAGE PRESS	124648 33769		125137	12SEP1	52.50	.00	.00		
	CASH A 2012/09 INV 08/28/2012				SEP-CHK:N				52.50	1099:
	ACCT 1200 DEPT 4000 DUE 09/04/2012				DESC D COGAN					
	74 WARREN STREET SARATOGA SPRINGS NY 12866									
70	00000 ADVANTAGE PRESS	124649 33750		125138	12SEP1	170.00	.00	.00		
	CASH A 2012/09 INV 08/28/2012				SEP-CHK:N				170.00	1099:
	ACCT 1200 DEPT 4000 DUE 09/04/2012				DESC 8/17					
	74 WARREN STREET SARATOGA SPRINGS NY 12866									
70	00000 ADVANTAGE PRESS	124650 33732C		125139	12SEP1	350.00	.00	.00		
	CASH A 2012/09 INV 08/28/2012				SEP-CHK:N				350.00	1099:
	ACCT 1200 DEPT 3000 DUE 09/04/2012				DESC 8/10					
	74 WARREN STREET SARATOGA SPRINGS NY 12866									
63	00000 AFSCO FENCE SUPP	124651 AN08132012		125140	12SEP1	538.00	.00	.00		
	CASH A 2012/09 INV 08/28/2012				SEP-CHK:N				538.00	1099:
	ACCT 1200 DEPT 3000 DUE 09/04/2012				DESC CITSARS					
	P O BOX 98 185 TROY SCHENECTADY ROAD LATHAM NY 12110									
5044	00000 ALL SEASONS TEXT	124652 543082		125141	12SEP1	41.50	.00	.00		
	CASH A 2012/09 INV 08/28/2012				SEP-CHK:N				41.50	1099:
	ACCT 1200 DEPT 7000 DUE 09/04/2012				DESC 8/13					
	9 TAYLOR AVENUE P O BOX 222 CLINTON NY 13323									
31	00001 ALLERDICE BUILDI	124653 120828031965		125142	12SEP1	31.17	.00	.00		
	CASH A 2012/09 INV 08/28/2012				SEP-CHK:Y				31.17	1099:
	ACCT 1200 DEPT 7000 DUE 09/04/2012				DESC #662					
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
31	00001 ALLERDICE BUILDI	124654 028845-031110-027603		125143	12SEP1	42.54	.00	.00		
	CASH A	2012/09 INV 08/28/2012			SEP-CHK:N				24.46	1099:
	ACCT 1200	DEPT 4000 DUE 09/04/2012			DESC 031105-030851-028371				18.08	1099:
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILDI	124823 030872		125314	12SEP1	29.40	.00	.00		
	CASH A	2012/09 INV 08/28/2012			SEP-CHK:N				29.40	1099:
	ACCT 1200	DEPT 4000 DUE 09/04/2012			DESC #2288					
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILDI	124824 205521		125315	12SEP1	370.00	.00	.00		
	CASH A	2012/09 INV 08/28/2012			SEP-CHK:N				370.00	1099:
	ACCT 1200	DEPT 4000 DUE 09/04/2012			DESC #2288					
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
33	00001 ALLERDICE RENT A	124655 26545		125144	12SEP1	25.99	.00	.00		
	CASH A	2012/09 INV 08/28/2012			SEP-CHK:N				25.99	1099:
	ACCT 1200	DEPT 3000 DUE 09/04/2012			DESC #271					
	221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866									
4758	00000 AMERICAN CHEMICA	124656 27052		125145	12SEP1	477.41	.00	.00		
	CASH A	2012/09 INV 08/28/2012			SEP-CHK:N				477.41	1099:
	ACCT 1200	DEPT 4000 DUE 09/04/2012			DESC 8/20					
	18 WADE ROAD LATHAM NY 12110-3510									
641	00001 AMERICLEAN CORP	124657 32525-8		125146	12SEP1	700.00	.00	.00		
	CASH A	2012/09 INV 08/28/2012			SEP-CHK:N				700.00	1099:
	ACCT 1200	DEPT 7000 DUE 09/04/2012			DESC 8/13					
	51 HARRISON AVENUE SOUTH GLENS FALLS NY 12803									
1000	00000 APPLE POOLS INC	124658 50843-50792		125147	12SEP1	346.95	.00	.00		
	CASH A	2012/09 INV 08/28/2012			SEP-CHK:N				346.95	1099:
	ACCT 1200	DEPT 3000 DUE 09/04/2012			DESC 50987-11879					
	159 JACKSON STREET SARATOGA SPRINGS NY 12866									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2188	00000 B & B PLUMBING & 7684	124659		125148	12SEP1	890.35	.00	.00		
CASH A	2012/09 INV 08/28/2012	SEP-CHK:N	DISC: .00				A3031654 54610	890.35	1099:	
ACCT 1200	DEPT 3000 DUE 09/04/2012	DESC C259								
18 DIVISION STREET SUITE 401 SARATOGA SPRINGS NY 12866										
86	00000 B LANN EQUIPMENT	124660		125149	12SEP1	481.10	.00	.00		
CASH A	2012/09 INV 08/28/2012	SEP-CHK:N	DISC: .00				A3031634 54610	242.30	1099:	
ACCT 1200	DEPT 3000 DUE 09/04/2012	DESC 1093170-01					A3537114 54610	238.80	1099:	
P O BOX 997 TROY NY 12180-0997										
4542	00001 BOUND TREE MEDIC	124661	120050	125150	12SEP1	218.18	.00	4,109.44		
CASH A	2012/09 INV 08/28/2012	SEP-CHK:N	DISC: .00				A3143414 54150	218.18	1099:	
ACCT 1200	DEPT 4000 DUE 09/04/2012	DESC 205698								
23537 NETWORK PLACE CHICAGO IL 60673-1235										
6277	00000 SHARON BRYNCZKA	124662		125151	12SEP1	80.00	.00	.00		
CASH A	2012/09 INV 08/28/2012	SEP-CHK:N	DISC: .00				A046 42025	80.00	1099:	
ACCT 1200	DEPT 6000 DUE 09/04/2012	DESC REFUND								
707 MORGAN LANE BALLSTON SPA NY 12020										
6360	00000 CADORET, JASON	124663		125152	12SEP1	1,023.40	.00	.00		
CASH A	2012/09 INV 08/28/2012	SEP-CHK:N	DISC: .00				A3143124 54971	1,023.40	1099:	
ACCT 1200	DEPT 4000 DUE 09/04/2012	DESC TUITION								
SSPD SARATOGA SPRINGS NY 12866										
143	00000 CAPITAL TRACTOR	124664		125153	12SEP1	167.60	.00	.00		
CASH A	2012/09 INV 08/28/2012	SEP-CHK:N	DISC: .00				A3335014 54510	87.60	1099:	
ACCT 1200	DEPT 3000 DUE 09/04/2012	DESC 76483					A3335124 54510	80.00	1099:	
1135 STATE ROUTE 29 GREENWICH NY 12834										
417	00001 CASELLA WASTE SE	124665		125154	12SEP1	467.00	.00	.00		
CASH A	2012/09 INV 08/28/2012	SEP-CHK:N	DISC: .00				E3577164 54720	467.00	1099:	
ACCT 1200	DEPT 7000 DUE 09/04/2012	DESC 28-250704								
P.O. BOX 1372 WILLISTON VT 05495-1372										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6337	00000 COLLINS MECHANIC	124674 APP #3	120301	125163	12SEP1	7,591.50	.00	15,216.50		
CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 4000 DUE 09/04/2012 DESC CHANGE ORDERS 1-3 153 RUCKY TUCKS ROAD STILLWATER NY 12170						H3143122	52000 1172	7,591.50	1099:	
6337	00000 COLLINS MECHANIC	124675 APP 4	120192	125164	12SEP1	16,005.62	.00	1,730.38		
CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 4000 DUE 09/04/2012 DESC HVAC WORK 153 RUCKY TUCKS ROAD STILLWATER NY 12170						H3146952	52000 1186	16,005.62	1099:	
225	00001 COMMAND SECURITY	124676 316438-		125165	12SEP1	3,386.46	.00	.00		
CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 7000 DUE 09/04/2012 DESC 318468-319184 P O BOX 823415 PHILADELPHIA PA 19182-3415						E3577164	54720	3,386.46	1099:	
6423	00000 MARY CONBOY	124677 REFUND		125166	12SEP1	130.00	.00	.00		
CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 6000 DUE 09/04/2012 DESC REC 767 N BROADWAY SARATOGA SPRINGS NY 12866						A046 42051 A046 42001		60.00 70.00	1099: 1099:	
1155	00001 COUNTY WASTE & R	124678 2271600	120039	125167	12SEP1	3,189.42	.00	24,134.24		
CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 3000 DUE 09/04/2012 DESC 6910-1214566 P.O. BOX 11760 NEWARK NJ 07101-4760						A3638184 54521 A3638184 54700		2,469.42 720.00	1099: 1099:	
127	00001 COYNE TEXTILE SE	124679 0127118-0124082		125168	12SEP1	46.96	.00	.00		
CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 3000 DUE 09/04/2012 DESC 0121026-0118007 P O BOX 4895 SYRACUSE NY 13221-4895						A3031654	54610	46.96	1099:	
127	00001 COYNE TEXTILE SE	124680 0217116-0124080		125169	12SEP1	98.56	.00	.00		
CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 3000 DUE 09/04/2012 DESC 0121024-0118005 P O BOX 4895 SYRACUSE NY 13221-4895						A3031654	54160	98.56	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
483	00000 FAMILY VISION CA	124694 8/10		125183	12SEP1	40.00	.00	.00		
CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00 A3011474 54290 40.00 1099: ACCT 1200 DEPT 1000 DUE 09/04/2012 DESC PATIENT 10049 205 LAKE AVENUE SARATOGA SPRINGS NY 12866										
5084	00001 FERGUSON WATERWO	124695 0543599	120033	125184	12SEP1	132.00	.00	10,639.63		
CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00 F3638354 54180 132.00 1099: ACCT 1200 DEPT 3000 DUE 09/04/2012 DESC 14480 P.O. BOX 417592 BOSTON MA 02241-7592										
5084	00001 FERGUSON WATERWO	124696 0543600		125185	12SEP1	188.20	.00	.00		
CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00 F3638354 54180 188.20 1099: ACCT 1200 DEPT 3000 DUE 09/04/2012 DESC 0542480 P.O. BOX 417592 BOSTON MA 02241-7592										
6404	00000 GARY FERRIS	124697 8/14		125186	12SEP1	150.00	.00	.00		
CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00 A3517524 54172 150.00 1099: ACCT 1200 DEPT 1000 DUE 09/04/2012 DESC CONCERT WARSTORY.US 43 GRAY AVENUE GREENWICH NY 12834										
1	00001 COMMISSIONER OF	124698 8/9		125187	12SEP1	.85	.00	.00		
CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00 A3517524 54120 .85 1099: ACCT 1200 DEPT 1000 DUE 09/04/2012 DESC POSTAGE CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866										
1	00001 COMMISSIONER OF	124699 8-14		125188	12SEP1	5.15	.00	.00		
CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00 A3143124 54120 5.15 1099: ACCT 1200 DEPT 4000 DUE 09/04/2012 DESC POSTAGE CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866										
1	00001 COMMISSIONER OF	124700 8/27		125189	12SEP1	5.70	.00	.00		
CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00 A3031494 54120 5.70 1099: ACCT 1200 DEPT 3000 DUE 09/04/2012 DESC POSTAGE CITY HALL - 474 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
683	00000 FRANCOTYP POSTAL	124706 RI101169320		125195	12SEP1	98.85	.00	.00		
	CASH A 2012/09 INV 08/28/2012 ACCT 1200 DEPT 7000 DUE 09/04/2012 DESC 500005425 P.O. BOX 4510 CAROL STREAM IL 60197-4510						E3577164 54532		98.85	1099:
183	00000 FRANKLIN COMMUNI	124707 124707	120006	125196	12SEP1	4,125.00	.00	4,125.00		
	CASH A 2012/09 INV 08/28/2012 ACCT 1200 DEPT 1000 DUE 09/04/2012 DESC ANNUAL PAYMENT 10 FRANKLIN STREET SARATOGA SPRINGS NY 12866						A3416314 54720		4,125.00	1099:
5230	00000 FREDERICK ALLEN	124708 124708		125197	12SEP1	128.64	.00	.00		
	CASH A 2012/09 INV 08/28/2012 ACCT 1200 DEPT 1000 DUE 09/04/2012 DESC CDBG P O BOX 4742 SARATOGA SPRINGS NY 12866						Y3618664 54977 353		128.64	1099:
5230	00000 FREDERICK ALLEN	124709 124709		125198	12SEP1	1,490.00	.00	.00		
	CASH A 2012/09 INV 08/28/2012 ACCT 1200 DEPT 1000 DUE 09/04/2012 DESC CDBG P O BOX 4742 SARATOGA SPRINGS NY 12866						Y3618664 54977 353		1,490.00	1099:
6207	00001 GLOBAL MONTELLO	124710 2345171		125199	12SEP1	4,777.09	.00	.00		
	CASH A 2012/09 INV 08/28/2012 ACCT 1200 DEPT 3000 DUE 09/04/2012 DESC 1-02489244/90 P.O. BOX 3372 BOSTON MA 02241						A3335014 54520 A3335124 54520		2,388.55 2,388.54	1099: 1099:
189	00001 GRAINGER	124711 9903571900		125200	12SEP1	216.73	.00	.00		
	CASH A 2012/09 INV 08/28/2012 ACCT 1200 DEPT 4000 DUE 09/04/2012 DESC 845177179 DEPT 800013294 PALATINE IL 60038-0001						A3143312 52802		216.73	1099:
189	00001 GRAINGER	124712 9904127686		125201	12SEP1	255.15	.00	.00		
	CASH A 2012/09 INV 08/28/2012 ACCT 1200 DEPT 5000 DUE 09/04/2012 DESC 800013294 DEPT 800013294 PALATINE IL 60038-0001						A3051352 52200		255.15	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
6004	00000 INTERSTATE BATTE	124726 10083174		125215	12SEP1	196.07	.00	.00		
CASH A	2012/09 INV 08/28/2012	SEP-CHK:N	DISC: .00				A3335014 54510		98.03	1099:
ACCT 1200	DEPT 3000 DUE 09/04/2012	DESC 1188					A3335124 54510		98.04	1099:
2 INTERSTATE AVENUE ALBANY NY 12205										
1257	00000 J & R WELDING SU	124727 60623		125216	12SEP1	272.00	.00	.00		
CASH A	2012/09 INV 08/28/2012	SEP-CHK:N	DISC: .00				A3143414 54150		272.00	1099:
ACCT 1200	DEPT 4000 DUE 09/04/2012	DESC 60687								
270 MILTON AVENUE BALLSTON SPA NY 12020										
1257	00000 J & R WELDING SU	124728 60543		125217	12SEP1	600.00	.00	.00		
CASH A	2012/09 INV 08/28/2012	SEP-CHK:N	DISC: .00				A3143414 54150		600.00	1099:
ACCT 1200	DEPT 4000 DUE 09/04/2012	DESC 8/1								
270 MILTON AVENUE BALLSTON SPA NY 12020										
375	00000 J E SAWYER CO IN	124729 660708		125218	12SEP1	85.44	.00	.00		
CASH A	2012/09 INV 08/28/2012	SEP-CHK:N	DISC: .00				F3638354 54320		85.44	1099:
ACCT 1200	DEPT 3000 DUE 09/04/2012	DESC CITSAR								
P O BOX 2177 64-90 GLEN STREET GLENS FALLS NY 12801-2177										
3578	00000 JACK HALL PLUMBI	124730 321276	120385	125219	12SEP1	16,888.00	.00	2,000.00		
CASH A	2012/09 INV 08/28/2012	SEP-CHK:N	DISC: .00				H3567182 52000 1193		16,888.00	1099:
ACCT 1200	DEPT 3000 DUE 09/04/2012	DESC DEHUMIDIFICATION SYSTEM								
165 BAY STREET GLENS FALLS NY 12801										
5966	00000 JOE JOHNSON EQUI	124731 P00253		125220	12SEP1	516.84	.00	.00		
CASH A	2012/09 INV 08/28/2012	SEP-CHK:N	DISC: .00				A3335014 54510		258.84	1099:
ACCT 1200	DEPT 3000 DUE 09/04/2012	DESC SARAT001					A3335124 54510		258.00	1099:
62 LAGRANGE AVENUE ROCHESTER NY 14613										
5966	00000 JOE JOHNSON EQUI	124732 P00209		125221	12SEP1	564.04	.00	.00		
CASH A	2012/09 INV 08/28/2012	SEP-CHK:N	DISC: .00				A3335014 54510		282.02	1099:
ACCT 1200	DEPT 3000 DUE 09/04/2012	DESC SARAT001					A3335124 54510		282.02	1099:
62 LAGRANGE AVENUE ROCHESTER NY 14613										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
263	00000 LELAND PAPER CO	124741 3102289		125230	12SEP1	289.18	.00	.00		
	CASH A 2012/09 INV 08/28/2012 ACCT 1200 DEPT 3000 DUE 09/04/2012 DESC 100838 10 LELAND DRIVE GLENS FALLS NY 12801						A3031644 54180	289.18	1099:	
263	00000 LELAND PAPER CO	124742 410106184		125231	12SEP1	349.85	.00	.00		
	CASH A 2012/09 INV 08/28/2012 ACCT 1200 DEPT 4000 DUE 09/04/2012 DESC 100816 10 LELAND DRIVE GLENS FALLS NY 12801						A3143414 54200	349.85	1099:	
6188	00003 KARP ASSOCIATES,	124736 82174	120307	125225	12SEP1	319.26	.00	.00		
	CASH A 2012/09 INV 08/28/2012 ACCT 1200 DEPT 4000 DUE 09/04/2012 DESC ADJCIT003 54-54 43RD STREET MASPETH NY 11378						H3146952 52000 1188	319.26	1099:	
6427	00000 ROBERT LOWENBERG	124743 8/20		125232	12SEP1	1,108.25	.00	.00		
	CASH A 2012/09 INV 08/28/2012 ACCT 1200 DEPT 5000 DUE 09/04/2012 DESC TRANSCRIPTION 7 WILDWOOD COURT CLIFTON PARK NY 12065						A3051354 54720	1,108.25	1099:	
270	00000 MAHONEY NOTIFY P	124744 0180164-IN	120168	125233	12SEP1	950.00	.00	3,829.50		
	CASH A 2012/09 INV 08/28/2012 ACCT 1200 DEPT 3000 DUE 09/04/2012 DESC 19118 P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801						G3638124 54331	950.00	1099:	
1499	00000 MALTA MEDICAL CA	124745 8/10		125234	12SEP1	150.00	.00	.00		
	CASH A 2012/09 INV 08/28/2012 ACCT 1200 DEPT 1000 DUE 09/04/2012 DESC FIREFIGHTER 2554 ROUTE 9 BALLSTON SPA NY 12020						A3011474 54290	150.00	1099:	
6033	00001 MDT PERSONNEL, L	124747 74752		125236	12SEP1	111.92	.00	.00		
	CASH A 2012/09 INV 08/28/2012 ACCT 1200 DEPT 7000 DUE 09/04/2012 DESC 8/12 P.O. BOX 30777 TAMPA FL 33630						E3577164 54720	111.92	1099:	

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6306	00000 MULTIMED BILLING	124755 12-32767	120415	125244	12SEP1	575.00	.00	24,551.80		
CASH A	2012/09 INV 08/28/2012	SEP-CHK:Y	DISC: .00	A3143634	54747			575.00	1099:	
ACCT 1200	DEPT 4000 DUE 09/04/2012	DESC DOS 3/12/12								
P.O. BOX 535 BALDWINVILLE NY 13027										
6306	00000 MULTIMED BILLING	124756 JULY 2012	120415	125245	12SEP1	3,165.45	.00	24,551.80		
CASH A	2012/09 INV 08/28/2012	SEP-CHK:N	DISC: .00	A3143634	54747			3,165.45	1099:	
ACCT 1200	DEPT 4000 DUE 09/04/2012	DESC AMBULANCE								
P.O. BOX 535 BALDWINVILLE NY 13027										
6128	00001 NEENAH FOUNDRY C	124757 759178	120334	125246	12SEP1	1,425.00	.00	.00		
CASH A	2012/09 INV 08/28/2012	SEP-CHK:N	DISC: .00	A3335014	54180			1,425.00	1099:	
ACCT 1200	DEPT 3000 DUE 09/04/2012	DESC MANHOLE FRAME RISER								
P.O. BOX 729 NEENAH WI 54957-0729										
1152	00000 NEW COUNTRY FORD	124758 124758		125247	12SEP1	1,305.06	.00	.00		
CASH A	2012/09 INV 08/28/2012	SEP-CHK:N	DISC: .00	A3143314	54510			195.07	1099:	
ACCT 1200	DEPT 4000 DUE 09/04/2012	DESC 5841800								
3002 ROUTE 50 P.O. BOX 382 SARATOGA SPRINGS NY 12866										
309	00000 NEWMAN SIGNS	124760 TI-0252575	120382	125249	12SEP1	1,053.00	20.00	.00		
CASH A	2012/09 INV 08/28/2012	SEP-CHK:N	DISC: .00	A3143314	54961			1,053.00	1099:	
ACCT 1200	DEPT 4000 DUE 09/04/2012	DESC SAR050								
P O BOX 1728 1606 6TH AVENUE S.W. JAMESTOWN ND 58402-1728										
309	00001 NEWMAN SIGNS	124761 TI-0252223	120388	125250	12SEP1	1,350.00	.00	.00		
CASH A	2012/09 INV 08/28/2012	SEP-CHK:N	DISC: .00	A3143314	54961			1,350.00	1099:	
ACCT 1200	DEPT 4000 DUE 09/04/2012	DESC SAR050								
P O BOX 1728 JAMESTOWN ND 58402-1728										
1296	00001 NEXTEL COMMUNCIA	124762 654451862-017		125251	12SEP1	52.26	.00	.00		
CASH A	2012/09 INV 08/28/2012	SEP-CHK:N	DISC: .00	A3051414	54671			52.26	1099:	
ACCT 1200	DEPT 5000 DUE 09/04/2012	DESC 654451862								
P O BOX 4181 CAROL STREAM IL 60197-4181										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5827	00000 NORTHSTAR CHEVRO	124763 31666		125252	12SEP1	187.71	.00	.00		
CASH A	2012/09	INV 08/28/2012			SEP-CHK:N	DISC: .00	A3143124 54510	187.71	1099:	
ACCT 1200	DEPT 4000	DUE 09/04/2012	DESC 19164							
P.O. BOX 1138 400 CLIFTON PARK CENTER ROAD CLIFTON PARK NY 12065										
1253	00001 NYS ASSN CITY &	124759 2012-2013		125248	12SEP1	50.00	.00	.00		
CASH A	2012/09	INV 08/28/2012			SEP-CHK:N	DISC: .00	A3051414 54440	50.00	1099:	
ACCT 1200	DEPT 5000	DUE 09/04/2012	DESC DUES							
BONNIE J PAGE, RMC, CMC P O BOX 396 SPECULATOR NY 12164										
1903	00001 NYSDEC	124765 8-6		125254	12SEP1	150.00	.00	.00		
CASH A	2012/09	INV 08/28/2012			SEP-CHK:N	DISC: .00	A3567154 54350	150.00	1099:	
ACCT 1200	DEPT 6000	DUE 09/04/2012	DESC 3 BUSES							
LAKE GEORGE BEACH, REGION 5 232 GOLF COURSE ROAD WARRENSBURG NY 12885										
5918	00000 OSBORNE COINAGE	124766 161847		125255	12SEP1	936.60	.00	.00		
CASH A	2012/09	INV 08/28/2012			SEP-CHK:N	DISC: .00	A3537214 54180	936.60	1099:	
ACCT 1200	DEPT 3000	DUE 09/04/2012	DESC C15284							
2851 MASSACHUSETTS AVENUE CINCINNATI OH 45225										
327	00001 PALLETTE STONE C	124767 131383		125256	12SEP1	847.33	.00	.00		
CASH A	2012/09	INV 08/28/2012			SEP-CHK:N	DISC: .00	A3335014 54100	847.33	1099:	
ACCT 1200	DEPT 3000	DUE 09/04/2012	DESC 131384-131206							
269 BALLARD ROAD WILTON NY 12831										
327	00001 PALLETTE STONE C	124768 131207		125257	12SEP1	1,520.22	.00	.00		
CASH A	2012/09	INV 08/28/2012			SEP-CHK:N	DISC: .00	A3335014 54100	1,520.22	1099:	
ACCT 1200	DEPT 3000	DUE 09/04/2012	DESC 131205-131382							
269 BALLARD ROAD WILTON NY 12831										
327	00001 PALLETTE STONE C	124769 509164	120256	125258	12SEP1	1,631.00	.00	4,723.00		
CASH A	2012/09	INV 08/28/2012			SEP-CHK:N	DISC: .00	A3335014 54180	1,631.00	1099:	
ACCT 1200	DEPT 3000	DUE 09/04/2012	DESC 509173-509148							
269 BALLARD ROAD WILTON NY 12831										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4195	00001 PALMER SNYDER FU	124770 PAINVOO20347		125259	12SEP1	51.24	.00	.00		
	CASH A	2012/09 INV 08/28/2012			SEP-CHK:N	DISC: .00	A3537114 54330		51.24	1099:
	ACCT 1200	DEPT 3000 DUE 09/04/2012			DESC COS019					
	801 HIGH STREET P.O. BOX B CONNEAUTVILLE PA 16406									
329	00000 POMPA BROTHERS	124771 53218		125260	12SEP1	4,258.99	.00	.00		
	CASH A	2012/09 INV 08/28/2012			SEP-CHK:N	DISC: .00	A3335014 54100		4,258.99	1099:
	ACCT 1200	DEPT 3000 DUE 09/04/2012			DESC 53219					
	5 PETRIFIED GARDENS RD SARATOGA SPRINGS NY 12866									
330	00001 POSTMASTER	124772 124772		125261	12SEP1	3,000.00	.00	.00		
	CASH A	2012/09 INV 08/28/2012			SEP-CHK:Y	DISC: .00	F3638314 54120		3,000.00	1099:
	ACCT 1200	DEPT 3000 DUE 09/04/2012			DESC BULK MAIL					
	475 BROADWAY SARATOGA SPRINGS NY 12866									
3333	00000 ANDREW PRESTIGIA	124773 124773		125262	12SEP1	33.99	.00	.00		
	CASH A	2012/09 INV 08/28/2012			SEP-CHK:N	DISC: .00	A3143124 54160		33.99	1099:
	ACCT 1200	DEPT 4000 DUE 09/04/2012			DESC UNIFORM					
	SSPD SARATOGA SPRINGS NY 12866									
5509	00000 PRIORITY DISPATCH	124774 78878		125263	12SEP1	117.00	.00	.00		
	CASH A	2012/09 INV 08/28/2012			SEP-CHK:N	DISC: .00	A3143414 54110		117.00	1099:
	ACCT 1200	DEPT 4000 DUE 09/04/2012			DESC 8842					
	139 SOUTH TEMPLE, SUITE 500 SALT LAKE CITY UT 84111									
6429	00000 ROSENBAUER SOUTH	124779 41502		125268	12SEP1	1,297.26	.00	.00		
	CASH A	2012/09 INV 08/28/2012			SEP-CHK:N	DISC: .00	A3143414 54510		1,297.26	1099:
	ACCT 1200	DEPT 4000 DUE 09/04/2012			DESC SARATNY					
	P.O. BOX 57 100 3RD STREET LYONS SD 57041									
354	00000 ROSENS UNIFORMS	124775 196044	120095	125264	12SEP1	310.90	.00	289.10		
	CASH A	2012/09 INV 08/28/2012			SEP-CHK:N	DISC: .00	A3143124 54160		310.90	1099:
	ACCT 1200	DEPT 4000 DUE 09/04/2012			DESC QUATTRINI/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	124776 196043	120364	125265	12SEP1	499.93	.00	.00		
CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00						A3143124	54160	499.93	1099:	
ACCT 1200 DEPT 4000 DUE 09/04/2012 DESC VANWERT/UNIFORM										
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	124777 195077-01	120345	125266	12SEP1	284.33	.00	.00		
CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00						A3143124	54160	284.33	1099:	
ACCT 1200 DEPT 4000 DUE 09/04/2012 DESC BENWARE/UNIFORM										
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	124778 190833	120109	125267	12SEP1	1,203.60	.00	2,999.40		
CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00						A3143122	52205	1,203.60	1099:	
ACCT 1200 DEPT 4000 DUE 09/04/2012 DESC BALLISTIC VESTS										
230 CENTRAL AVENUE ALBANY NY 12206										
1259	00000 RYAN BIGGS ASSOC	124780 36475	120202	125269	12SEP1	6,500.00	.00	3,250.00		
CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00						H3416952	52000 1181	6,500.00	1099:	
ACCT 1200 DEPT 1000 DUE 09/04/2012 DESC 10194										
257 USHERS ROAD CLIFTON PARK NY 12065										
409	00000 S & J ENTERPRISE	124781 53252	120352	125270	12SEP1	400.00	35.00	.00		
CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00						E3577164	54140	400.00	1099:	
ACCT 1200 DEPT 7000 DUE 09/04/2012 DESC JANITORIAL										
309 W MONTGOMERY ST JOHNSTOWN NY 12095										
409	00000 S & J ENTERPRISE	124782 53391	120370	125271	12SEP1	615.16	.00	.00		
CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00						E3577164	54140	615.16	1099:	
ACCT 1200 DEPT 7000 DUE 09/04/2012 DESC JANITORIAL										
309 W MONTGOMERY ST JOHNSTOWN NY 12095										
415	00000 SARATOGA CHRYSLER	124783 45869		125272	12SEP1	46.00	.00	.00		
CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00						A3143124	54510	46.00	1099:	
ACCT 1200 DEPT 4000 DUE 09/04/2012 DESC 5/10										
617 MAPLE AVENUE RT.9 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
398	00000 SARATOGA COUNTY	124784 7/1/11-6/30/12		125273	12SEP1	3,355.00	.00	.00		
	CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 1000 DUE 09/04/2012 DESC CDBG 40 NEW STREET P O BOX 5120 SARATOGA SPRINGS NY 12866-8037						Y3618654 54978 346	3,355.00	1099:	
3545	00000 SARATOGA SIGN PR	124785 00110657	120315	125274	12SEP1	2,005.00	.00	.00		
	CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 7000 DUE 09/04/2012 DESC SIGNAGE 595 GRAND AVENUE SARATOGA SPRINGS NY 12866-6011						E3577184 54723	2,005.00	1099:	
370	00000 SARATOGA SPRINGS	124786 2012		125275	12SEP1	100.00	.00	.00		
	CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 7000 DUE 09/04/2012 DESC MEMBERSHIP FOUNDATION 112 SPRING STREET SARATOGA SPRINGS NY 12866						E3577164 54230	100.00	1099:	
5409	00000 SARATOGA STRIKE	124787 8/10		125276	12SEP1	784.00	.00	.00		
	CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 6000 DUE 09/04/2012 DESC 98 BOWLERS 32 BALLSTON AVENUE SARATOGA SPRINGS NY 12866						A3567154 54500	784.00	1099:	
372	00000 SARATOGA TROPHY	124788 7602		125277	12SEP1	25.00	.00	.00		
	CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 1000 DUE 09/04/2012 DESC 8/3 409 MAPLE AVENUE SARATOGA SPRINGS NY 12866						A3618684 54110 8010	25.00	1099:	
377	00001 SENIOR CITIZEN C	124789 AUG 2012	120005	125278	12SEP1	6,947.91	.00	20,843.81		
	CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 1000 DUE 09/04/2012 DESC ANNUAL PAYMENT ATTN: WILLIAM DAVIS 5 WILLIAMS STREET SARATOGA SPRINGS NY 12866						A3416774 54720	6,947.91	1099:	
377	00001 SENIOR CITIZEN C	124790 SEPT 2012	120005	125279	12SEP1	6,947.91	.00	20,843.81		
	CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 1000 DUE 09/04/2012 DESC ANNUAL PAYMENT ATTN: WILLIAM DAVIS 5 WILLIAMS STREET SARATOGA SPRINGS NY 12866						A3416774 54720	6,947.91	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
3922	00001 SGS TEST COM INC	124791 13067417		125280	12SEP1	.38	.00	.00		
CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00						A3143314	54390	.38	1099:	
ACCT 1200 DEPT 4000 DUE 09/04/2012 DESC 215611										
CB#3880-5189 ABA#031100209 P O BOX 2085 CAROL STREAM IL 60132-2085										
3922	00001 SGS TEST COM INC	124792 13066551		125281	12SEP1	2.30	.00	.00		
CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00						A3335014	54510	2.30	1099:	
ACCT 1200 DEPT 3000 DUE 09/04/2012 DESC 209719										
CB#3880-5189 ABA#031100209 P O BOX 2085 CAROL STREAM IL 60132-2085										
380	00001 SIMPLEX GRINNELL	124793 67777222		125282	12SEP1	1,366.80	.00	.00		
CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00						E3577164	54330	1,366.80	1099:	
ACCT 1200 DEPT 7000 DUE 09/04/2012 DESC 67786741-67795427										
DEPT. CH 10320 PALATINE IL 60055-0320										
1184	00000 SPA SEPTIC TANK	124794 8/14		125283	12SEP1	135.00	.00	.00		
CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00						A3537114	54720	135.00	1099:	
ACCT 1200 DEPT 3000 DUE 09/04/2012 DESC CANFIELD										
11 JONES ROAD SARATOGA SPRINGS NY 12866										
911	00000 SPA.NET	124795 71829		125284	12SEP1	40.00	.00	.00		
CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00						A3517524	54720	40.00	1099:	
ACCT 1200 DEPT 1000 DUE 09/04/2012 DESC 72329										
112 S BROADWAY STE.4 SARATOGA SPRINGS NY 12866										
345	00001 US POSTAL SERVIC	124819 ASSMNT		125309	12SEP1	516.40	.00	.00		
CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00						A3051414	54120	516.40	1099:	
ACCT 1200 DEPT 5000 DUE 09/04/2012 DESC P26975687										
STAMP FULFILLMENT SERVICES P O BOX 7247 PHILADELPHIA PA 19101-7103										
345	00001 US POSTAL SERVIC	124820 ACCT/ASSMT		125310	12SEP1	1,528.70	.00	.00		
CASH A 2012/09 INV 08/28/2012 SEP-CHK:Y DISC: .00						A3051414	54120	1,528.70	1099:	
ACCT 1200 DEPT 5000 DUE 09/04/2012 DESC E95927481										
STAMP FULFILLMENT SERVICES P O BOX 7247 PHILADELPHIA PA 19101-7103										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
407	00000 STANLEY PAPER CO	124796 511894		125285	12SEP1	89.85	.00	.00		
	CASH A	2012/09 INV 08/28/2012		SEP-CHK:N	DISC: .00		A3031624 54140		89.85	1099:
	ACCT 1200	DEPT 3000 DUE 09/04/2012		DESC 8/10						
	1 TERMINAL STREET ALBANY NY 12206-1014									
407	00000 STANLEY PAPER CO	124797 511928		125286	12SEP1	462.44	.00	.00		
	CASH A	2012/09 INV 08/28/2012		SEP-CHK:N	DISC: .00		A3537114 54140		462.44	1099:
	ACCT 1200	DEPT 3000 DUE 09/04/2012		DESC 511070						
	1 TERMINAL STREET ALBANY NY 12206-1014									
6079	00001 STANLEY SECURITY	124798 902168556	120344	125287	12SEP1	162.65	18.75	.00		
	CASH A	2012/09 INV 08/28/2012		SEP-CHK:N	DISC: .00		E3577164 54140		162.65	1099:
	ACCT 1200	DEPT 7000 DUE 09/04/2012		DESC LOCKS						
	DEPT CH 14210 PALATINE IL 60055-4210									
1656	00001 JOHN STEWART	124799 124799		125288	12SEP1	105.20	.00	.00		
	CASH A	2012/09 INV 08/28/2012		SEP-CHK:N	DISC: .00		A3143414 54110		105.20	1099:
	ACCT 1200	DEPT 4000 DUE 09/04/2012		DESC REIMBURSEMENT						
	96 MEADOWBROOK ROAD SARATOGA SPRINGS NY 12866									
393	00000 SURPASS CHEMICAL	124800 250539	120281	125289	12SEP1	2,030.60	.00	10,288.84		
	CASH A	2012/09 INV 08/28/2012		SEP-CHK:N	DISC: .00		F3638334 54141		2,030.60	1099:
	ACCT 1200	DEPT 3000 DUE 09/04/2012		DESC 250853						
	1254 BROADWAY ALBANY NY 12204-2623									
420	00000 T & T SALES INC	124801 10716		125290	12SEP1	211.68	.00	.00		
	CASH A	2012/09 INV 08/28/2012		SEP-CHK:N	DISC: .00		F3638344 54510		106.68	1099:
	ACCT 1200	DEPT 3000 DUE 09/04/2012		DESC 8/8			F3638354 54510		105.00	1099:
	411 OLD NISKAYUNA ROAD LATHAM NY 12110									
6290	00000 TRANE U.S. INC.	124802 3495193		125291	12SEP1	482.00	.00	.00		
	CASH A	2012/09 INV 08/28/2012		SEP-CHK:N	DISC: .00		E3577164 54610		482.00	1099:
	ACCT 1200	DEPT 7000 DUE 09/04/2012		DESC 5/14						
	P.O. BOX 406469 ATLANTA GA 30384-6469									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5949	00000 DOUGLAS TREACY	124803 REFUND		125292	12SEP1	14.00	.00	.00		
CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00 A046 42025 14.00 1099: ACCT 1200 DEPT 6000 DUE 09/04/2012 DESC 615MCN 3 SETTERS RIDGE SOUTH MALTA NY 12020										
442	00000 UNCLE SAM PIPE &	124804 159573		125293	12SEP1	21.00	.00	.00		
CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00 F3638334 54180 21.00 1099: ACCT 1200 DEPT 3000 DUE 09/04/2012 DESC 1999 60 - 113TH STREET TROY NY 12182										
5246	00002 USA MOBILITY WIR	124805 V0703312G		125294	12SEP1	11.70	.00	.00		
CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00 A3335014 54180 11.70 1099: ACCT 1200 DEPT 3000 DUE 09/04/2012 DESC 0703312-9 P.O. BOX 660324 DALLAS TX 75266-0324										
445	00000 VELLANO BROTHERS	124806 S1908437.001		125295	12SEP1	391.00	.00	.00		
CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00 A3638144 54180 391.00 1099: ACCT 1200 DEPT 3000 DUE 09/04/2012 DESC 9/8 7 HEMLOCK STREET LATHAM NY 12110										
685	00001 VERSATILE OFFICE	124807 78041	120110	125296	12SEP1	100.00	.00	200.00		
CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00 A3143414 54720 100.00 1099: ACCT 1200 DEPT 4000 DUE 09/04/2012 DESC STORAGE CONTAINER P O BOX 2305 GANSEVOORT NY 12831										
6140	00001 VIDACARE	124808 50896		125297	12SEP1	502.04	.00	.00		
CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00 A3143414 54150 502.04 1099: ACCT 1200 DEPT 4000 DUE 09/04/2012 DESC 20165 DEPT 2474 P.O. BOX 122474 DALLAS TX 75312-2474										
2285	00000 GLEN VIDNANSKY	124809 124809		125298	12SEP1	39.00	.00	.00		
CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00 A3143124 54160 39.00 1099: ACCT 1200 DEPT 4000 DUE 09/04/2012 DESC UNIFORM S S P D 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
460 00001 WARREN ELECTRIC	124817 52192800		125306	12SEP1	80.47	.00	.00		
CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00						F3638334 54180		80.47	1099:
ACCT 1200 DEPT 3000 DUE 09/04/2012 DESC 438515									
281 DIX AVENUE QUEENSBURY NY 12804									
1973 00000 WOLBERG ELECTRIC	124818 1214447		125307	12SEP1	7.39	.00	.00		
CASH A 2012/09 INV 08/28/2012 SEP-CHK:N DISC: .00						A3537114 54610		7.39	1099:
ACCT 1200 DEPT 3000 DUE 09/04/2012 DESC 1213436									
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309									
183 APPROVED UNPAID INVOICES			TOTAL		362,871.72				
183 INVOICE(S)			REPORT POST TOTAL		362,871.72				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2012 09	A046	A -04-6-0000-0-42001 -	RECREATIONAL FE	70.00	REV .00
	A046	A -04-6-0000-0-42025 -	RENTAL ICE RINK	94.00	REV .00
	A046	A -04-6-0000-0-42051 -	REC PROG CLINIC	225.00	REV .00
	A3011212	A -30-1-1210-2-52200 -	OFFICE EQUIPMEN	254.60	495.40
	A3011214	A -30-1-1210-4-54110 -	OFFICE SUPPLIES	18.98	649.54
	A3011474	A -30-1-1431-4-54110 -	OFFICE SUPPLIES	238.07	159.31
	A3011474	A -30-1-1431-4-54290 -	MEDICAL EXAMS	190.00	2,208.00
	A3021314	A -30-2-1310-4-54110 -	OFFICE SUPPLIES	209.82	1,529.10
	A3021314	A -30-2-1310-4-54120 -	POSTAGE	18.00	3,889.01
	A3031444	A -30-3-1440-4-54110 -	OFFICE SUPPLIES	92.72	362.54
	A3031494	A -30-3-1490-4-54120 -	POSTAGE	5.70	246.71
	A3031624	A -30-3-1620-4-54140 -	JANITORIAL SUPP	89.85	299.45
	A3031624	A -30-3-1620-4-54610 -	REPAIRS & MAINT	191.87	12,971.61
	A3031634	A -30-3-1621-4-54610 -	REPAIRS & MAINT	242.30	747.13
	A3031644	A -30-3-1622-4-54180 -	OTHER SUPPLIES	289.18	465.04
	A3031654	A -30-3-1623-4-54110 -	OFFICE SUPPLIES	67.50	150.01
	A3031654	A -30-3-1623-4-54160 -	UNIFORMS	98.56	744.78
	A3031654	A -30-3-1623-4-54180 -	OTHER SUPPLIES	342.86	3,592.07
	A3031654	A -30-3-1623-4-54210 -	GARAGE SUPPLIES	99.36	661.92
	A3031654	A -30-3-1623-4-54610 -	REPAIRS & MAINT	937.31	2,051.35
	A3051352	A -30-5-1355-2-52200 -	OFFICE EQUIPMEN	255.15	-21.15
	A3051354	A -30-5-1355-4-54720 -	SERVICE CONTRAC	2,780.86	53,562.70
	A3051414	A -30-5-1410-4-54110 -	OFFICE SUPPLIES	275.55	1,372.24
	A3051414	A -30-5-1410-4-54120 -	POSTAGE	2,045.10	1,345.40
	A3051414	A -30-5-1410-4-54440 -	BOOKS PUBLICATI	50.00	382.73
	A3051414	A -30-5-1410-4-54573 -	RISK-SAFETY PRO	331.00	18,236.85
	A3051414	A -30-5-1410-4-54671 -	PHONES & FAX	52.26	1,157.63
	A3113624	A -31-1-3620-4-54110 -	OFFICE SUPPLIES	10.74	417.08
	A3143122	A -31-4-3120-2-52205 -	BALLISTIC VESTS	1,203.60	16,062.80
	A3143122	A -31-4-3120-2-52400 -	VEHICLES	2,059.89	3,780.86
	A3143124	A -31-4-3120-4-54120 -	POSTAGE	5.15	436.19
	A3143124	A -31-4-3120-4-54140 -	JANITORIAL SUPP	477.41	640.60
	A3143124	A -31-4-3120-4-54160 -	UNIFORMS	1,168.15	29,177.97
	A3143124	A -31-4-3120-4-54180 -	OTHER SUPPLIES	24.46	2,057.52
	A3143124	A -31-4-3120-4-54410 -	PRINTING	170.00	-170.00
	A3143124	A -31-4-3120-4-54510 -	REPAIRS & MAINT	4,704.65	20,593.58
	A3143124	A -31-4-3120-4-54610 -	REPAIRS & MAINT	350.00	2,774.90
	A3143124	A -31-4-3120-4-54720 -	SERVICE CONTRAC	360.00	47,230.32
	A3143124	A -31-4-3120-4-54971 -	TUITION REIMBUR	1,023.40	4,200.60
	A3143312	A -31-4-3310-2-52802 -	TOOLS & EQUIPME	216.73	2,251.25
	A3143314	A -31-4-3310-4-54110 -	OFFICE SUPPLIES	37.98	281.52
	A3143314	A -31-4-3310-4-54390 -	MAINTENANCE SUP	.38	5,231.68
	A3143314	A -31-4-3310-4-54510 -	REPAIRS & MAINT	195.07	10.05
	A3143314	A -31-4-3310-4-54961 -	SIGNS & POSTS	2,403.00	6,116.35
	A3143414	A -31-4-3410-4-54110 -	OFFICE SUPPLIES	222.20	2,068.04
	A3143414	A -31-4-3410-4-54150 -	EMS SUPPLIES	2,137.93	3,561.61
	A3143414	A -31-4-3410-4-54200 -	HOUSE SUPPLIES	349.85	2,600.58
	A3143414	A -31-4-3410-4-54510 -	REPAIRS & MAINT	4,460.80	12,119.55
	A3143414	A -31-4-3410-4-54570 -	TRAINING	6,300.00	2,196.87
	A3143414	A -31-4-3410-4-54610 -	REPAIRS & MAINT	18.08	4,879.79
	A3143414	A -31-4-3410-4-54720 -	SERVICE CONTRAC	1,768.00	6,873.53

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
A3143622	A	-31-4-3620-2-52400	VEHICLES	294.27	468.76
A3143624	A	-31-4-3620-4-54110	OFFICE SUPPLIES	52.50	354.36
A3143634	A	-31-4-3625-4-54747	AMBULANCE BILLI	3,740.45	.00
A3335014	A	-33-3-5010-4-54100	RUBBLE BLACKTOP	6,626.54	6,844.76
A3335014	A	-33-3-5010-4-54180	OTHER SUPPLIES	3,093.69	53,655.63
A3335014	A	-33-3-5010-4-54184	FLOWERS	90.00	128.93
A3335014	A	-33-3-5010-4-54510	REPAIRS & MAINT	2,964.33	23,534.92
A3335014	A	-33-3-5010-4-54520	GAS & OIL	2,388.55	76,420.53
A3335014	A	-33-3-5010-4-54960	STREET SIGNS	72.51	226.02
A3335124	A	-33-3-5111-4-54510	REPAIRS & MAINT	1,598.30	3,675.33
A3335124	A	-33-3-5111-4-54520	GAS & OIL	2,388.54	6,373.29
A3416314	A	-34-1-6310-4-54720	SERVICE CONTRAC	4,125.00	.00
A3416774	A	-34-1-6772-4-54720	SERVICE CONTRAC	13,895.82	.00
A3517524	A	-35-1-7520-4-54120	POSTAGE	45.85	191.65
A3517524	A	-35-1-7520-4-54172	VC CONCERT EXPE	150.00	650.00
A3517524	A	-35-1-7520-4-54720	SERVICE CONTRAC	580.00	2,515.00
A3537114	A	-35-3-7110-4-54140	JANITORIAL SUPP	462.44	1,258.59
A3537114	A	-35-3-7110-4-54180	OTHER SUPPLIES	104.91	5,494.60
A3537114	A	-35-3-7110-4-54330	REPAIRS & MAINT	398.19	-40.27
A3537114	A	-35-3-7110-4-54610	REPAIRS & MAINT	347.57	933.29
A3537114	A	-35-3-7110-4-54720	SERVICE CONTRAC	135.00	1,465.50
A3537214	A	-35-3-7200-4-54180	OTHER SUPPLIES	936.60	-313.89
A3537214	A	-35-3-7200-4-54440	BOOKS PUBLICATI	350.00	-297.00
A3537214	A	-35-3-7200-4-54610	REPAIRS & MAINT	9.88	6,689.52
A3567144	A	-35-6-7140-4-54180	OTHER SUPPLIES	538.00	5,014.68
A3567144	A	-35-6-7140-4-54330	REPAIRS & MAINT	33.66	38.89
A3567144	A	-35-6-7140-4-54520	GAS & OIL	39.50	118.18
A3567144	A	-35-6-7140-4-54685	SPORTS SUPPLIES	161.50	345.50
A3567154	A	-35-6-7150-4-54180	OTHER SUPPLIES	47.88	1,410.89
A3567154	A	-35-6-7150-4-54350	POOL	150.00	1,935.00
A3567154	A	-35-6-7150-4-54500	PROGRAMS & BUS	834.00	2,791.18
A3567174	A	-35-6-7171-4-54610	REPAIRS & MAINT	131.97	1,751.03
A3567194	A	-35-6-7181-4-54170	SPORTS SUPPLIES	500.50	1,023.06
A3567194	A	-35-6-7181-4-54180	OTHER SUPPLIES	361.31	4,303.04
A3567194	A	-35-6-7181-4-54610	REPAIRS & MAINT	133.33	13,211.04
A3618684	A	-36-1-8687-4-54110	OFFICE SUPPLIES	142.76	879.35
A3618684	A	-36-1-8687-4-54110	OFFICE SUPPLIES	25.00	103.00
A3618684	A	-36-1-8687-4-54720	SERVICE CONTRAC	2,997.50	8,749.00
A3618684	A	-36-1-8687-4-54744	ZONING ORDINANC	2,020.00	26,513.21
A3638144	A	-36-3-8140-4-54180	OTHER SUPPLIES	391.00	8,352.20
A3638164	A	-36-3-8189-4-54708	LAB TESTING	314.50	267.00
A3638184	A	-36-3-8180-4-54521	TIPPING FEES	2,469.42	39,808.24
A3638184	A	-36-3-8180-4-54700	TRANSPORTATION	720.00	5,255.06
A3929999	A	-39-2-9980-9-59901	TRANSFERS TO OT	33,314.57	40,911.29
E3577164	E	-35-7-7160-4-54140	JANITORIAL SUPP	1,751.83	20,661.56
E3577164	E	-35-7-7160-4-54230	DUES	100.00	713.00
E3577164	E	-35-7-7160-4-54330	REPAIRS & MAINT	2,066.80	269.28
E3577164	E	-35-7-7160-4-54410	PRINTING	27.50	2,862.50
E3577164	E	-35-7-7160-4-54532	BUILDING EQUIPM	98.85	2,203.45
E3577164	E	-35-7-7160-4-54610	REPAIRS & MAINT	482.00	108,587.98
E3577164	E	-35-7-7160-4-54720	SERVICE CONTRAC	4,006.88	25,135.97

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
E3577164	E	-35-7-7160-4-54760	LEGAL	235.00	.00
E3577168	E	-35-7-7160-8-58010	HOSPITALIZATION	8,915.48	36,264.20
E3577184	E	-35-7-7182-4-54723	SERV CONT CONST	2,005.00	1,278,624.47
F3638312	F	-36-3-8310-2-52200	OFFICE EQUIPMEN	232.98	864.80
F3638314	F	-36-3-8310-4-54120	POSTAGE	3,015.80	1,032.33
F3638324	F	-36-3-8320-4-54180	OTHER SUPPLIES	568.37	285.45
F3638334	F	-36-3-8330-4-54141	CHEMICALS	2,030.60	2,100.51
F3638334	F	-36-3-8330-4-54180	OTHER SUPPLIES	101.47	1,512.32
F3638344	F	-36-3-8340-4-54510	REPAIRS & MAINT	106.68	457.54
F3638354	F	-36-3-8341-4-54180	OTHER SUPPLIES	565.20	3,513.73
F3638354	F	-36-3-8341-4-54320	TOOLS	85.44	319.57
F3638354	F	-36-3-8341-4-54510	REPAIRS & MAINT	139.06	13.00
G3638124	G	-36-3-8120-4-54331	REPAIRS & MAINT	950.00	5,983.34
H3031652	H	-30-3-1623-2-52000	CAPITAL PROJECT	102,947.70	149.96
H3143122	H	-31-4-3120-2-52000	CAP OUTLAY BLOO	7,591.50	20,419.65
H3146952	H	-31-4-6950-2-52000	CAPITAL PROJECT	48,177.14	68,199.00
H3146952	H	-31-4-6950-2-52000	CAPITAL PROJECT	718.66	16,137.56
H3416952	H	-34-1-6950-2-52000	CAPITAL PROJECT	6,500.00	3,120.04
H3517022	H	-35-1-7020-2-52000	OPEN SPACE	397.00	189,540.99
H3567182	H	-35-6-7180-2-52000	CAPITAL PROJECT	16,888.00	92,666.53
H3638332	H	-36-3-8330-2-52000	CAPITAL PROJECT	14,100.00	613,388.18
Y3618654	Y	-36-1-8676-4-54978	SARATOGA COUNTY	3,355.00	-3,355.00
Y3618664	Y	-36-1-8668-4-54492	MOTHER SUSAN AN	3,590.00	-3,590.00
Y3618664	Y	-36-1-8668-4-54951	RESIDENTIAL REH	92.73	-4,121.25
Y3618664	Y	-36-1-8668-4-54977	FREDRICK ALLEN	1,618.64	-11,918.30
REPORT TOTALS				362,871.72	

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2012	9	12									
API	A3567154-54180		08/30/2012	W 12SEP1	002749		124640	OTHER SUPPLIES ACCT		47.88	
API	A3143124-54510		08/30/2012	W 12SEP1	004190		124641	REPAIRS & MAINTENANCE VEHICLE 7/20		491.55	
API	A3143124-54510		08/30/2012	W 12SEP1	005045		124642	REPAIRS & MAINTENANCE VEHICLE 8/14		90.00	
API	A3143124-54510		08/30/2012	W 12SEP1	002785		124643	REPAIRS & MAINTENANCE VEHICLE S8575		327.40	
API	A3335014-54510		08/30/2012	W 12SEP1	000023		124644	REPAIRS & MAINTENANCE VEHICLE 8/10		135.00	
API	F3638354-54180		08/30/2012	W 12SEP1	000023		124645	OTHER SUPPLIES 8/24		245.00	
API	A3143124-54510		08/30/2012	W 12SEP1	000023		124646	REPAIRS & MAINTENANCE VEHICLE 160913-161449		2,452.00	
API	E3577164-54410		08/30/2012	W 12SEP1	000070		124647	PRINTING 8/17		27.50	
API	A3143624-54110		08/30/2012	W 12SEP1	000070		124648	OFFICE SUPPLIES D COGAN		52.50	
API	A3143124-54410		08/30/2012	W 12SEP1	000070		124649	PRINTING 8/17	Y	170.00	
API	A3537214-54440		08/30/2012	W 12SEP1	000070		124650	BOOKS PUBLICATIONS & SUBSCRIPT 8/10	Y	350.00	
API	A3567144-54180-3000		08/30/2012	W 12SEP1	000063		124651	OTHER SUPPLIES CITSARS		538.00	
API	E3577164-54720		08/30/2012	W 12SEP1	005044		124652	SERVICE CONTRACTS - PROF SERV 8/13		41.50	
API	E3577164-54140		08/30/2012	W 12SEP1	000031		124653	JANITORIAL SUPPLIES #662		31.17	
API	A3143124-54180		08/30/2012	W 12SEP1	000031		124654	OTHER SUPPLIES 031105-030851-028371		24.46	
API	A3143414-54610		08/30/2012	W 12SEP1	000031		124654	REPAIRS & MAINTENANCE BUILDING 031105-030851-028371		18.08	
API	H3146952-52000-1188		08/30/2012	W 12SEP1	000031		124823	CAPITAL PROJECT OUTLAY #2288		29.40	
API	H3146952-52000-1188		08/30/2012	W 12SEP1	000031		124824	CAPITAL PROJECT OUTLAY #2288		370.00	
API	A3335014-54180		08/30/2012	W 12SEP1	000033		124655	OTHER SUPPLIES #271		25.99	
API	A3143124-54140		08/30/2012	W 12SEP1	004758		124656	JANITORIAL SUPPLIES 8/20		477.41	
API	E3577164-54330		08/30/2012	W 12SEP1	000641		124657	REPAIRS & MAINTENANCE EQUIPMEN 8/13		700.00	
API	A3537114-54330		08/30/2012	W 12SEP1	001000		124658	REPAIRS & MAINTENANCE EQUIPMEN 50987-11879		346.95	
API	A3031654-54610		08/30/2012	W 12SEP1	002188		124659	REPAIRS & MAINTENANCE BUILDING C259		890.35	
API	A3031634-54610		08/30/2012	W 12SEP1				REPAIRS & MAINTENANCE BUILDING		242.30	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3537114-54610	08/30/2012	W 12SEP1	000086		124660	1093170-01 REPAIRS & MAINTENANCE BUILDING		238.80	
API	A3143414-54150	08/30/2012	W 12SEP1	000086		124660	1093170-01 EMS SUPPLIES		218.18	
POL	A3143414-54150	08/30/2012	W 12SEP1	004542	120050	124661	205698 EMS SUPPLIES	4		218.18
API	A046-42025	08/30/2012	LIQ/INV	004542	120050	124661	205698 RENTAL ICE RINK WEIBEL	2012	80.00	
API	A3143124-54971	08/30/2012	W 12SEP1	006277		124662	REFUND TUITION REIMBURSEMENT		1,023.40	
API	A3335014-54510	08/30/2012	W 12SEP1	006360		124663	TUITION REPAIRS & MAINTENANCE VEHICLE		87.60	
API	A3335124-54510	08/30/2012	W 12SEP1	000143		124664	76483 REPAIRS & MAINTENANCE VEHICLE		80.00	
API	E3577164-54720	08/30/2012	W 12SEP1	000143		124664	76483 SERVICE CONTRACTS - PROF SERV		467.00	
API	E3577168-58010	08/30/2012	W 12SEP1	000417		124665	28-250704 HOSPITALIZATION		8,915.48	
API	H3638332-52000-1167	08/30/2012	W 12SEP1	005598		124666	10013542 CAPITAL PROJECT OUTLAY		14,100.00	
POL	H3638332-52000-1167	08/30/2012	W 12SEP1	000825	120286	124667	PROFESSIONAL SERVICES CAPITAL PROJECT OUTLAY	4		14,100.00
API	A3929999-59901	08/30/2012	LIQ/INV	000825	120286	124667	PROFESSIONAL SERVICES TRANSFERS TO OTHER FUNDS	2012	33,314.57	
API	A3143414-54570	08/30/2012	W 12SEP1	000138		124668	TAXES TRAINING		3,150.00	
POL	A3143414-54570	08/30/2012	W 12SEP1	004193	120362	124669	TRAINING TRAINING	4		3,150.00
API	A3143414-54570	08/30/2012	LIQ/INV	004193	120362	124669	TRAINING TRAINING	2012	3,150.00	
POL	A3143414-54570	08/30/2012	W 12SEP1	004193	120373	124670	TRAINING TRAINING	4		3,150.00
API	A3638164-54708	08/30/2012	LIQ/INV	004193	120373	124670	TRAINING LAB TESTING	2012	314.50	
API	H3146952-52000-1186	08/30/2012	W 12SEP1	000149		124671	7/31 CAPITAL PROJECT OUTLAY		3,420.00	
POL	H3146952-52000-1186	08/30/2012	W 12SEP1	006337	120191	124672	PLUMBING WORK CAPITAL PROJECT OUTLAY	4		3,420.00
API	H3143122-52000-1172	08/30/2012	LIQ/INV	006337	120191	124672	PLUMBING WORK CAP OUTLAY BLOODBORNE DECONTAN	2012	7,591.50	
POL	H3143122-52000-1172	08/30/2012	W 12SEP1	006337	120301	124674	CHANGE ORDERS 1-3 CAP OUTLAY BLOODBORNE DECONTAN	4		7,591.50
API	H3146952-52000-1186	08/30/2012	LIQ/INV	006337	120301	124674	CHANGE ORDERS 1-3 CAPITAL PROJECT OUTLAY	2012	16,005.62	
POL	H3146952-52000-1186	08/30/2012	W 12SEP1	006337	120192	124675	HVAC WORK CAPITAL PROJECT OUTLAY	4		16,005.62
API	E3577164-54720	08/30/2012	LIQ/INV	006337	120192	124675	HVAC WORK SERVICE CONTRACTS - PROF SERV	2012	3,386.46	
API		08/30/2012	W 12SEP1	000225		124676	318468-319184			

YEAR PER JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL	DESC	REF 1	REF 2	REF 3				
API A046-42051	08/30/2012	W 12SEP1	006423		124677	REC PROG CLINIC FEES		60.00	
API A046-42001	08/30/2012	W 12SEP1	006423		124677	REC RECREATIONAL FEES		70.00	
API A3638184-54521	08/30/2012	W 12SEP1	001155	120039	124678	TIPPING FEES		2,469.42	
API A3638184-54700	08/30/2012	W 12SEP1	001155	120039	124678	6910-1214566 TRANSPORTATION		720.00	
POL A3638184-54521	08/30/2012	LIQ/INV	001155	120039	124678	TIPPING FEES	4		2,469.42
POL A3638184-54700	08/30/2012	LIQ/INV	001155	120039	124678	6910-1214566 TRANSPORTATION	4		720.00
API A3031654-54610	08/30/2012	W 12SEP1	000127		124679	REPAIRS & MAINTENANCE BUILDING		46.96	
API A3031654-54160	08/30/2012	W 12SEP1	000127		124680	UNIFORMS		98.56	
API A3031654-54210	08/30/2012	W 12SEP1	000127		124681	0121024-0118005 GARAGE SUPPLIES		99.36	
API A3567174-54610-3000	08/30/2012	W 12SEP1	000127		124682	0121025-0118006 REPAIRS & MAINTENANCE BUILDING		131.97	
API A3031624-54610	08/30/2012	W 12SEP1	000127		124683	0121037-0118015 REPAIRS & MAINTENANCE BUILDING		60.19	
API A3031624-54610	08/30/2012	W 12SEP1	000127		124683	0127127-0121035-0121036-012712 REPAIRS & MAINTENANCE BUILDING		60.19	
API A3537114-54610	08/30/2012	W 12SEP1	000127		124683	0127127-0121035-0121036-012712 REPAIRS & MAINTENANCE BUILDING		50.69	
API A3537114-54610	08/30/2012	W 12SEP1	000127		124683	0127127-0121035-0121036-012712 REPAIRS & MAINTENANCE BUILDING		50.69	
API A3537214-54610	08/30/2012	W 12SEP1	000127		124683	0127127-0121035-0121036-012712 REPAIRS & MAINTENANCE BUILDING		9.88	
API H3146952-52000-1186	08/30/2012	W 12SEP1	005024	120190	124684	0127127-0121035-0121036-012712 CAPITAL PROJECT OUTLAY		28,751.52	
POL H3146952-52000-1186	08/30/2012	LIQ/INV	005024	120190	124684	GENERAL CONSTRUCTION	4		28,751.52
API A3335014-54184	08/30/2012	W 12SEP1	000156		124685	CAPITAL PROJECT OUTLAY		90.00	
API F3638312-52200	08/30/2012	W 12SEP1	002450	120347	124686	FLOWERS		232.98	
POL F3638312-52200	08/30/2012	LIQ/INV	002450	120347	124686	69589-69570 OFFICE EQUIPMENT	4		232.99
API A3031654-54180	08/30/2012	W 12SEP1	003815		124687	LICENSE		20.00	
API A3031444-54110	08/30/2012	W 12SEP1	003815		124688	OTHER SUPPLIES		10.73	
API Y3618664-54951-332	08/30/2012	W 12SEP1	003815		124688	DPW OFFICE SUPPLIES		10.74	
API A3113624-54110	08/30/2012	W 12SEP1	003815		124688	ENGINEERING	Y	10.74	
API A3618684-54110	08/30/2012	W 12SEP1	003815		124688	RESIDENTIAL REHAB SINGLE FAMIL		10.74	
						ENGINEERING		10.74	
						OFFICE SUPPLIES		10.74	
						ENGINEERING		10.74	
						OFFICE SUPPLIES		10.74	

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API	A3335014-54960	08/30/2012	W 12SEP1	003815		124688	ENGINEERING			
API	A3143124-54720	08/30/2012	W 12SEP1	000301		124764	STREET SIGNS		72.51	
API	A3567154-54500	08/30/2012	W 12SEP1	006430		124689	30052001			
API	A3031654-54110	08/30/2012	W 12SEP1	006379		124690	SERVICE CONTRACTS - PROF SERV		360.00	
API	A3143414-54720	08/30/2012	W 12SEP1	000172		124691	9/1			
API	A3031654-54110	08/30/2012	W 12SEP1	006379		124690	PROGRAMS & BUS TRIPS		50.00	
API	A3143414-54720	08/30/2012	W 12SEP1	000172		124691	8/14			
API	A3143414-54720	08/30/2012	W 12SEP1	005915		124692	OFFICE SUPPLIES		67.50	
API	A3143124-54610	08/30/2012	W 12SEP1	002241		124693	SSCI05			
API	A3011474-54290	08/30/2012	W 12SEP1	000483		124694	SERVICE CONTRACTS - PROF SERV		1,668.00	
API	F3638354-54180	08/30/2012	W 12SEP1	005915		124692	SEPT-FEB 2012			
API	F3638354-54180	08/30/2012	W 12SEP1	002241		124693	REPAIRS & MAINTENANCE BUILDING		350.00	
POL	F3638354-54180	08/30/2012	LIQ/INV	005084	120033	124695	8/12			
API	F3638354-54180	08/30/2012	W 12SEP1	000483		124694	MEDICAL EXAMS		40.00	
API	F3638354-54180	08/30/2012	W 12SEP1	000483		124694	PATIENT 10049			
API	F3638354-54180	08/30/2012	W 12SEP1	005084	120033	124695	OTHER SUPPLIES		132.00	
POL	F3638354-54180	08/30/2012	LIQ/INV	005084	120033	124695	14480	4		132.00
API	F3638354-54180	08/30/2012	W 12SEP1	005084		124696	OTHER SUPPLIES	2012		
API	A3517524-54172	08/30/2012	W 12SEP1	006404		124697	14480			
API	A3517524-54120	08/30/2012	W 12SEP1	000001		124698	OTHER SUPPLIES		188.20	
API	A3143124-54120	08/30/2012	W 12SEP1	000001		124698	0542480			
API	A3031494-54120	08/30/2012	W 12SEP1	000001		124700	VC CONCERT EXPENSE		150.00	
API	A3031494-54120	08/30/2012	W 12SEP1	000001		124700	CONCERT			
API	A3021314-54120	08/30/2012	W 12SEP1	000001		124701	POSTAGE		.85	
API	A3517524-54120	08/30/2012	W 12SEP1	000001		124702	POSTAGE		5.15	
API	A3021314-54120	08/30/2012	W 12SEP1	000001		124701	POSTAGE		5.70	
API	A3517524-54120	08/30/2012	W 12SEP1	000001		124703	POSTAGE		15.80	
API	H3517022-52000-1075	08/30/2012	W 12SEP1	000509		124704	POSTAGE		18.00	
API	A3143414-54510	08/30/2012	W 12SEP1	000181	120051	124821	POSTAGE		45.00	
POL	A3143414-54510	08/30/2012	LIQ/INV	000181	120051	124821	POSTAGE			
API	A3143414-54510	08/30/2012	W 12SEP1	000181	120051	124822	POSTAGE		397.00	
POL	A3143414-54510	08/30/2012	LIQ/INV	000181	120051	124822	POSTAGE			
API	A3051354-54720	08/30/2012	W 12SEP1	004899	110540	124705	OPEN SPACE		75.00	
POL	A3051354-54720	08/30/2012	LIQ/INV	004899	110540	124705	1005			
API	A3051354-54720	08/30/2012	W 12SEP1	004899	110540	124705	REPAIRS & MAINTENANCE VEHICLE			
POL	A3051354-54720	08/30/2012	LIQ/INV	004899	110540	124705	SERVICE AGREEMENT	4		75.00
API	A3051354-54720	08/30/2012	W 12SEP1	004899	110540	124705	REPAIRS & MAINTENANCE VEHICLE	2012		
POL	A3051354-54720	08/30/2012	LIQ/INV	004899	110540	124705	SERVICE AGREEMENT	2012		
API	A3051354-54720	08/30/2012	W 12SEP1	004899	110540	124705	REPAIRS & MAINTENANCE VEHICLE	4	3,088.54	
POL	A3051354-54720	08/30/2012	LIQ/INV	004899	110540	124705	SERVICE AGREEMENT	2012		
API	A3051354-54720	08/30/2012	W 12SEP1	004899	110540	124705	REPAIRS & MAINTENANCE VEHICLE	4		3,088.54
POL	A3051354-54720	08/30/2012	LIQ/INV	004899	110540	124705	SERVICE AGREEMENT	2012		
API	A3051354-54720	08/30/2012	W 12SEP1	004899	110540	124705	SERVICE CONTRACTS - PROF SERV		1,672.61	
POL	A3051354-54720	08/30/2012	LIQ/INV	004899	110540	124705	ARTICLE 7	4		1,672.61
API	A3051354-54720	08/30/2012	W 12SEP1	004899	110540	124705	SERVICE CONTRACTS - PROF SERV	2011		
POL	A3051354-54720	08/30/2012	LIQ/INV	004899	110540	124705	ARTICLE 7	2011		

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	E3577164-54532	08/30/2012	W 12SEP1	000683		124706	BUILDING EQUIPMENT RENTAL 500005425		98.85	
API	A3416314-54720	08/30/2012	W 12SEP1	000183	120006	124707	SERVICE CONTRACTS - PROF SERV ANNUAL PAYMENT		4,125.00	
POL	A3416314-54720	08/30/2012	LIQ/INV	000183	120006	124707	SERVICE CONTRACTS - PROF SERV ANNUAL PAYMENT	4		4,125.00
API	Y3618664-54977-353	08/30/2012	W 12SEP1	005230		124708	FREDRICK ALLEN LODGE #609 CDBG	Y	128.64	
API	Y3618664-54977-353	08/30/2012	W 12SEP1	005230		124709	FREDRICK ALLEN LODGE #609 CDBG	Y	1,490.00	
API	A3335014-54520	08/30/2012	W 12SEP1	006207		124710	GAS & OIL 1-02489244/90		2,388.55	
API	A3335124-54520	08/30/2012	W 12SEP1	006207		124710	GAS & OIL 1-02489244/90		2,388.54	
API	A3143312-52802	08/30/2012	W 12SEP1	000189		124711	TOOLS & EQUIPMENT 845177179		216.73	
API	A3051352-52200	08/30/2012	W 12SEP1	000189		124712	OFFICE EQUIPMENT 800013294	Y	255.15	
API	A3335014-54510	08/30/2012	W 12SEP1	000191		124713	REPAIRS & MAINTENANCE VEHICLE 48305		47.07	
API	A3335014-54510	08/30/2012	W 12SEP1	000186		124714	REPAIRS & MAINTENANCE VEHICLE #1289		431.03	
API	A3335014-54510	08/30/2012	W 12SEP1	000186		124715	REPAIRS & MAINTENANCE VEHICLE T454648		742.20	
API	A046-42051	08/30/2012	W 12SEP1	006424		124716	REC PROG CLINIC FEES SKATE PARK		105.00	
API	E3577164-54760	08/30/2012	W 12SEP1	001724	120044	124717	LEGAL 7/31		235.00	
POL	E3577164-54760	08/30/2012	LIQ/INV	001724	120044	124717	LEGAL 7/31	4		235.00
API	A3143414-54150	08/30/2012	W 12SEP1	006100	120049	124718	EMS SUPPLIES MEDICAL SUPPLIES		224.22	
POL	A3143414-54150	08/30/2012	LIQ/INV	006100	120049	124718	EMS SUPPLIES MEDICAL SUPPLIES	4		224.22
API	A3143414-54150	08/30/2012	W 12SEP1	006100	120049	124719	EMS SUPPLIES 5804995 & 5802323		321.49	
POL	A3143414-54150	08/30/2012	LIQ/INV	006100	120049	124719	EMS SUPPLIES 5804995 & 5802323	4		321.49
API	A3031654-54180	08/30/2012	W 12SEP1	000211		124720	OTHER SUPPLIES 8/8		322.86	
API	E3577164-54140	08/30/2012	W 12SEP1	000211	120367	124721	JANITORIAL SUPPLIES JANITORIAL		542.85	
POL	E3577164-54140	08/30/2012	LIQ/INV	000211	120367	124721	JANITORIAL SUPPLIES JANITORIAL	4		263.95
API	A3031624-54610	08/30/2012	W 12SEP1	002439		124722	REPAIRS & MAINTENANCE BUILDING 6035322504016258		22.00	
API	A3031624-54610	08/30/2012	W 12SEP1	002439		124722	REPAIRS & MAINTENANCE BUILDING 6035322504016258		49.49	
API	A3537114-54180						OTHER SUPPLIES		104.91	

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3567194-54180-3000	08/30/2012	W 12SEP1	002439		124722	6035322504016258 OTHER SUPPLIES		79.41	
API	A3567194-54180-3000	08/30/2012	W 12SEP1	002439		124722	6035322504016258 OTHER SUPPLIES		215.13	
API	A3567194-54180-3000	08/30/2012	W 12SEP1	002439		124722	6035322504016258 OTHER SUPPLIES		66.77	
API	A3567194-54610-3000	08/30/2012	W 12SEP1	002439		124722	6035322504016258 REPAIRS & MAINTENANCE BUILDING		48.47	
API	A3567194-54610-3000	08/30/2012	W 12SEP1	002439		124722	6035322504016258 REPAIRS & MAINTENANCE BUILDING		84.86	
API	F3638324-54180	08/30/2012	W 12SEP1	002439		124722	6035322504016258 OTHER SUPPLIES		309.37	
API	A3517524-54720	08/30/2012	W 12SEP1	002997		124723	6035322504016258 SERVICE CONTRACTS - PROF SERV		540.00	
API	A3143122-52400	08/30/2012	W 12SEP1	002146	120021	124724	8/6 VEHICLES		2,059.89	
POL	A3143122-52400	08/30/2012	LIQ/INV	002146	120021	124724	LEASE VEHICLES	4		2,059.89
API	A3143622-52400	08/30/2012	W 12SEP1	002146	120022	124725	VEHICLES		294.27	
POL	A3143622-52400	08/30/2012	LIQ/INV	002146	120022	124725	LEASED VEHICLE	4		294.27
API	A3335014-54510	08/30/2012	W 12SEP1	006004		124726	VEHICLES		98.03	
API	A3335124-54510	08/30/2012	W 12SEP1	006004		124726	REPAIRS & MAINTENANCE VEHICLE 1188		98.04	
API	A3143414-54150	08/30/2012	W 12SEP1	001257		124727	REPAIRS & MAINTENANCE VEHICLE 1188		272.00	
API	A3143414-54150	08/30/2012	W 12SEP1	001257		124728	EMS SUPPLIES 60687		600.00	
API	F3638354-54320	08/30/2012	W 12SEP1	000375		124729	EMS SUPPLIES 8/1		85.44	
API	H3567182-52000-1193	08/30/2012	W 12SEP1	003578	120385	124730	TOOLS CITSAR		16,888.00	
POL	H3567182-52000-1193	08/30/2012	LIQ/INV	003578	120385	124730	CAPITAL PROJECT OUTLAY DEHUMIDIFICATION SYSTEM	4		16,888.00
API	A3335014-54510	08/30/2012	W 12SEP1	005966		124731	CAPITAL PROJECT OUTLAY DEHUMIDIFICATION SYSTEM		258.84	
API	A3335124-54510	08/30/2012	W 12SEP1	005966		124731	REPAIRS & MAINTENANCE VEHICLE SARAT001		258.00	
API	A3335014-54510	08/30/2012	W 12SEP1	005966		124732	REPAIRS & MAINTENANCE VEHICLE SARAT001		282.02	
API	A3335124-54510	08/30/2012	W 12SEP1	005966		124732	REPAIRS & MAINTENANCE VEHICLE SARAT001		282.02	
API	A3335014-54510	08/30/2012	W 12SEP1	005966		124733	REPAIRS & MAINTENANCE VEHICLE SARAT001		301.74	
API	A3335124-54510	08/30/2012	W 12SEP1	005966		124733	REPAIRS & MAINTENANCE VEHICLE SARAT001		301.74	

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YEAR PER JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
EFF DATE									
API A3335014-54510	08/30/2012 W	12SEP1	005966		124734	REPAIRS & MAINTENANCE VEHICLE SARAT001		578.50	
API A3335124-54510	08/30/2012 W	12SEP1	005966		124734	REPAIRS & MAINTENANCE VEHICLE SARAT001		578.50	
API A3567144-54330-3000	08/30/2012 W	12SEP1	005639		124735	REPAIRS & MAINTENANCE EQUIPMEN 330254		33.66	
API A3567144-54520-3000	08/30/2012 W	12SEP1	005639		124735	GAS & OIL 330254		39.50	
API F3638324-54180	08/30/2012 W	12SEP1	004147		124737	OTHER SUPPLIES 2584		259.00	
API A3051414-54573	08/30/2012 W	12SEP1	003020		124738	RISK-SAFETY PROGRAMMING 12-009722		331.00	
API A046-42051	08/30/2012 W	12SEP1	006426		124739	REC PROG CLINIC FEES TENNIS		60.00	
API H3031652-52000-1134	08/30/2012 W	12SEP1	006335	120184	124740	CAPITAL PROJECT OUTLAY BID 2012-6		102,947.70	
POL H3031652-52000-1134	08/30/2012 LIQ/INV		006335	120184	124740	CAPITAL PROJECT OUTLAY BID 2012-6	4 2012		102,947.70
API A3031644-54180	08/30/2012 W	12SEP1	000263		124741	OTHER SUPPLIES 100838		289.18	
API A3143414-54200	08/30/2012 W	12SEP1	000263		124742	HOUSE SUPPLIES 100816		349.85	
API H3146952-52000-1188	08/30/2012 W	12SEP1	006188	120307	124736	CAPITAL PROJECT OUTLAY ADJCIT003		319.26	
POL H3146952-52000-1188	08/30/2012 LIQ/INV		006188	120307	124736	CAPITAL PROJECT OUTLAY ADJCIT003	4 2012		319.26
API A3051354-54720	08/30/2012 W	12SEP1	006427		124743	SERVICE CONTRACTS - PROF SERV TRANSCRIPTION		1,108.25	
API G3638124-54331	08/30/2012 W	12SEP1	000270	120168	124744	REPAIRS & MAINTENANCE PUMPS 19118		950.00	
POL G3638124-54331	08/30/2012 LIQ/INV		000270	120168	124744	REPAIRS & MAINTENANCE PUMPS 19118	4 2012		950.00
API A3011474-54290	08/30/2012 W	12SEP1	001499		124745	MEDICAL EXAMS FIREFIGHTER		150.00	
API E3577164-54720	08/30/2012 W	12SEP1	006033		124747	SERVICE CONTRACTS - PROF SERV 8/12		111.92	
API A3567144-546853	08/30/2012 W	12SEP1	006340		124748	SPORTS SUPPLIES 7/27		161.50	
API A3567194-54170	08/30/2012 W	12SEP1	006340		124749	SPORTS SUPPLIES 7/24		500.50	
API A3618684-54744-8010	08/30/2012 W	12SEP1	004204	110802	124750	ZONING ORDINANCE REVIEW ZONING REWRITE		2,020.00	
POL A3618684-54744-8010	08/30/2012 LIQ/INV		004204	110802	124750	ZONING ORDINANCE REVIEW ZONING REWRITE	4 2011		2,020.00
API A3618684-54720-8020	08/30/2012 W	12SEP1	004204	120012	124751	SERVICE CONTRACTS - PROF SERV LAND USE BOARDS		2,997.50	
POL A3618684-54720-8020	08/30/2012 LIQ/INV		004204	120012	124751	SERVICE CONTRACTS - PROF SERV LAND USE BOARDS	4 2012		2,997.50
API F3638354-54510						REPAIRS & MAINTENANCE VEHICLE		34.06	

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API	Y3618664-54492-354	08/30/2012	W 12SEP1	000386		124752	6017550			
							MOTHER SUSAN ANDERSON EMERGENC	Y	1,790.00	
							CDBG			
API	Y3618664-54492-354	08/30/2012	W 12SEP1	003920		124753	MOTHER SUSAN ANDERSON EMERGENC	Y	1,800.00	
							CDBG			
API	A3143634-54747	08/30/2012	W 12SEP1	003920		124754	AMBULANCE BILLING CONTRACTED S		575.00	
							DOS 3/12/12			
POL	A3143634-54747	08/30/2012	W 12SEP1	006306	120415	124755	AMBULANCE BILLING CONTRACTED S	4		575.00
							DOS 3/12/12 2012			
API	A3143634-54747	08/30/2012	W 12SEP1	006306	120415	124755	AMBULANCE BILLING CONTRACTED S		3,165.45	
							AMBULANCE			
POL	A3143634-54747	08/30/2012	LIQ/INV	006306	120415	124756	AMBULANCE BILLING CONTRACTED S	4		3,165.45
							AMBULANCE 2012			
API	A3335014-54180	08/30/2012	W 12SEP1	006128	120334	124757	OTHER SUPPLIES		1,425.00	
							MANHOLE FRAME RISER			
POL	A3335014-54180	08/30/2012	LIQ/INV	006128	120334	124757	OTHER SUPPLIES	4		1,425.00
							MANHOLE FRAME RISER 2012			
API	A3143314-54510	08/30/2012	W 12SEP1	001152		124758	REPAIRS & MAINTENANCE VEHICLE		195.07	
							5841800			
API	A3143124-54510	08/30/2012	W 12SEP1	001152		124758	REPAIRS & MAINTENANCE VEHICLE		1,109.99	
							5841800			
API	A3143314-54961	08/30/2012	W 12SEP1	000309	120382	124760	SIGNS & POSTS		1,053.00	
							SAR050			
POL	A3143314-54961	08/30/2012	LIQ/INV	000309	120382	124760	SIGNS & POSTS	4		1,033.00
							SAR050 2012			
API	A3143314-54961	08/30/2012	W 12SEP1	000309	120388	124761	SIGNS & POSTS		1,350.00	
							SAR050			
POL	A3143314-54961	08/30/2012	LIQ/INV	000309	120388	124761	SIGNS & POSTS	4		1,350.00
							SAR050 2012			
API	A3051414-54671	08/30/2012	W 12SEP1	001296		124762	PHONES & FAX		52.26	
							654451862			
API	A3143124-54510	08/30/2012	W 12SEP1	005827		124763	REPAIRS & MAINTENANCE VEHICLE		187.71	
							19164			
API	A3051414-54440	08/30/2012	W 12SEP1	001253		124759	BOOKS PUBLICATIONS & SUBSCRITI		50.00	
							DUES			
API	A3567154-54350	08/30/2012	W 12SEP1	001903		124765	POOL		150.00	
							3 BUSES			
API	A3537214-54180	08/30/2012	W 12SEP1	005918		124766	OTHER SUPPLIES	Y	936.60	
							C15284			
API	A3335014-54100	08/30/2012	W 12SEP1	000327		124767	RUBBLE BLACKTOP STONE OIL		847.33	
							131384-131206			
API	A3335014-54100	08/30/2012	W 12SEP1	000327		124768	RUBBLE BLACKTOP STONE OIL		1,520.22	
							131205-131382			
API	A3335014-54180	08/30/2012	W 12SEP1	000327	120256	124769	OTHER SUPPLIES		1,631.00	
							509173-509148			
POL	A3335014-54180	08/30/2012	LIQ/INV	000327	120256	124769	OTHER SUPPLIES	4		1,631.00
							509173-509148 2012			
API	A3537114-54330	08/30/2012	W 12SEP1	004195		124770	REPAIRS & MAINTENANCE EQUIPMEN	Y	51.24	
							COS019			

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API	A3335014-54100	08/30/2012 W	12SEP1	000329		124771	RUBBLE BLACKTOP STONE OIL 53219		4,258.99	
API	F3638314-54120	08/30/2012 W	12SEP1	000330		124772	POSTAGE BULK MAIL		3,000.00	
API	A3143124-54160	08/30/2012 W	12SEP1	003333		124773	UNIFORMS UNIFORM		33.99	
API	A3143414-54110	08/30/2012 W	12SEP1	005509		124774	OFFICE SUPPLIES 8842		117.00	
API	A3143414-54510	08/30/2012 W	12SEP1	006429		124779	REPAIRS & MAINTENANCE VEHICLE SARATNY		1,297.26	
API	A3143124-54160	08/30/2012 W	12SEP1	000354	120095	124775	UNIFORMS QUATTRINI/UNIFORM		310.90	
POL	A3143124-54160	08/30/2012 LIQ/INV		000354	120095	124775	UNIFORMS QUATTRINI/UNIFORM	2012 4		310.90
API	A3143124-54160	08/30/2012 W	12SEP1	000354	120364	124776	UNIFORMS VANWERT/UNIFORM		499.93	
POL	A3143124-54160	08/30/2012 LIQ/INV		000354	120364	124776	UNIFORMS VANWERT/UNIFORM	2012 4		500.00
API	A3143124-54160	08/30/2012 W	12SEP1	000354	120345	124777	UNIFORMS BENWARE/UNIFORM		284.33	
POL	A3143124-54160	08/30/2012 LIQ/INV		000354	120345	124777	UNIFORMS BENWARE/UNIFORM	2012 4		284.33
API	A3143122-52205	08/30/2012 W	12SEP1	000354	120109	124778	BALLISTIC VESTS BALLISTIC VESTS		1,203.60	
POL	A3143122-52205	08/30/2012 LIQ/INV		000354	120109	124778	BALLISTIC VESTS BALLISTIC VESTS	2012 4		1,203.60
API	H3416952-52000-1181	08/30/2012 W	12SEP1	001259	120202	124780	CAPITAL PROJECT OUTLAY 10194		6,500.00	
POL	H3416952-52000-1181	08/30/2012 LIQ/INV		001259	120202	124780	CAPITAL PROJECT OUTLAY 10194	2012 4		6,500.00
API	E3577164-54140	08/30/2012 W	12SEP1	000409	120352	124781	JANITORIAL SUPPLIES JANITORIAL		400.00	
POL	E3577164-54140	08/30/2012 LIQ/INV		000409	120352	124781	JANITORIAL SUPPLIES JANITORIAL	2012 4		365.00
API	E3577164-54140	08/30/2012 W	12SEP1	000409	120370	124782	JANITORIAL SUPPLIES JANITORIAL		615.16	
POL	E3577164-54140	08/30/2012 LIQ/INV		000409	120370	124782	JANITORIAL SUPPLIES JANITORIAL	2012 4		615.16
API	A3143124-54510	08/30/2012 W	12SEP1	000415		124783	REPAIRS & MAINTENANCE VEHICLE 5/10		46.00	
API	Y3618654-54978-346	08/30/2012 W	12SEP1	000398		124784	SARATOGA COUNTY EOC RACECOURSE CDBG	Y	3,355.00	
API	E3577184-54723	08/30/2012 W	12SEP1	003545	120315	124785	SERV CONT CONSTRUCTION SIGNAGE		2,005.00	
POL	E3577184-54723	08/30/2012 LIQ/INV		003545	120315	124785	SERV CONT CONSTRUCTION SIGNAGE	2012 4		2,005.00
API	E3577164-54230	08/30/2012 W	12SEP1	000370		124786	DUES MEMBERSHIP		100.00	
API	A3567154-54500						PROGRAMS & BUS TRIPS		784.00	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3618684-54110-8010	08/30/2012	W 12SEP1	005409		124787	98 BOWLERS			
							OFFICE SUPPLIES		25.00	
API	A3416774-54720	08/30/2012	W 12SEP1	000372		124788	8/3			
							SERVICE CONTRACTS - PROF SERV		6,947.91	
POL	A3416774-54720	08/30/2012	W 12SEP1	000377	120005	124789	ANNUAL PAYMENT			
							SERVICE CONTRACTS - PROF SERV	4		6,947.91
API	A3416774-54720	08/30/2012	LIQ/INV	000377	120005	124789	ANNUAL PAYMENT	2012		
							SERVICE CONTRACTS - PROF SERV		6,947.91	
POL	A3416774-54720	08/30/2012	W 12SEP1	000377	120005	124790	ANNUAL PAYMENT			
							SERVICE CONTRACTS - PROF SERV	4		6,947.91
API	A3143314-54390	08/30/2012	LIQ/INV	000377	120005	124790	ANNUAL PAYMENT	2012		
							MAINTENANCE SUPPLIES		.38	
API	A3335014-54510	08/30/2012	W 12SEP1	003922		124791	215611			
							REPAIRS & MAINTENANCE VEHICLE		2.30	
API	E3577164-54330	08/30/2012	W 12SEP1	003922		124792	209719			
							REPAIRS & MAINTENANCE EQUIPMEN		1,366.80	
API	A3537114-54720	08/30/2012	W 12SEP1	000380		124793	67786741-67795427			
							SERVICE CONTRACTS - PROF SERV		135.00	
API	A3517524-54720	08/30/2012	W 12SEP1	001184		124794	CANFIELD			
							SERVICE CONTRACTS - PROF SERV		40.00	
API	A3051414-54120	08/30/2012	W 12SEP1	000911		124795	72329			
							POSTAGE		516.40	
API	A3051414-54120	08/30/2012	W 12SEP1	000345		124819	P26975687			
							POSTAGE		1,528.70	
API	A3031624-54140	08/30/2012	W 12SEP1	000345		124820	E95927481			
							JANITORIAL SUPPLIES		89.85	
API	A3537114-54140	08/30/2012	W 12SEP1	000407		124796	8/10			
							JANITORIAL SUPPLIES		462.44	
API	E3577164-54140	08/30/2012	W 12SEP1	000407		124797	511070			
							JANITORIAL SUPPLIES		162.65	
POL	E3577164-54140	08/30/2012	W 12SEP1	006079	120344	124798	LOCKS			
							JANITORIAL SUPPLIES	4		143.90
API	A3143414-54110	08/30/2012	LIQ/INV	006079	120344	124798	LOCKS	2012		
							OFFICE SUPPLIES		105.20	
API	F3638334-54141	08/30/2012	W 12SEP1	001656		124799	REIMBURSEMENT			
							CHEMICALS		2,030.60	
POL	F3638334-54141	08/30/2012	W 12SEP1	000393	120281	124800	250853			
							CHEMICALS	4		2,030.60
API	F3638344-54510	08/30/2012	LIQ/INV	000393	120281	124800	250853	2012		
							REPAIRS & MAINTENANCE VEHICLE		106.68	
API	F3638354-54510	08/30/2012	W 12SEP1	000420		124801	8/8			
							REPAIRS & MAINTENANCE VEHICLE		105.00	
API	E3577164-54610	08/30/2012	W 12SEP1	000420		124801	8/8			
							REPAIRS & MAINTENANCE BUILDING		482.00	
API	A046-42025	08/30/2012	W 12SEP1	006290		124802	5/14			
							RENTAL ICE RINK WEIBEL		14.00	
API	F3638334-54180	08/30/2012	W 12SEP1	005949		124803	615MCN			
							OTHER SUPPLIES		21.00	
							1999			

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3335014-54180	08/30/2012 W	12SEP1	005246		124805	OTHER SUPPLIES 0703312-9		11.70	
API	A3638144-54180	08/30/2012 W	12SEP1	000445		124806	OTHER SUPPLIES 9/8		391.00	
API	A3143414-54720	08/30/2012 W	12SEP1	000685	120110	124807	SERVICE CONTRACTS - PROF SERV		100.00	
POL	A3143414-54720	08/30/2012 LIQ/INV		000685	120110	124807	STORAGE CONTAINER SERVICE CONTRACTS - PROF SERV STORAGE CONTAINER 2012	4		100.00
API	A3143414-54150	08/30/2012 W	12SEP1	006140		124808	EMS SUPPLIES 20165		502.04	
API	A3143124-54160	08/30/2012 W	12SEP1	002285		124809	UNIFORMS UNIFORM		39.00	
API	A3143314-54110	08/30/2012 W	12SEP1	003346	120390	124810	OFFICE SUPPLIES C1067550		37.98	
POL	A3143314-54110	08/30/2012 LIQ/INV		003346	120390	124810	OFFICE SUPPLIES C1067550	4 2012		37.98
API	A3618684-54110	08/30/2012 W	12SEP1	003346		124811	OFFICE SUPPLIES C1067550		50.02	
API	A3011214-54110	08/30/2012 W	12SEP1	003346		124811	OFFICE SUPPLIES C1067550		18.98	
API	A3021314-54110	08/30/2012 W	12SEP1	003346		124812	OFFICE SUPPLIES C1067550		209.82	
API	A3011474-54110	08/30/2012 W	12SEP1	003346		124813	OFFICE SUPPLIES C1067550		238.07	
API	A3618684-54110	08/30/2012 W	12SEP1	003346		124814	OFFICE SUPPLIES C1067550		82.00	
API	A3031444-54110	08/30/2012 W	12SEP1	003346		124814	OFFICE SUPPLIES C1067550		81.99	
API	Y3618664-54951-332	08/30/2012 W	12SEP1	003346		124814	RESIDENTIAL REHAB SINGLE FAMIL C1067550	Y	81.99	
API	A3011212-52200	08/30/2012 W	12SEP1	003346		124815	OFFICE EQUIPMENT C1067550		254.60	
API	A3051414-54110	08/30/2012 W	12SEP1	003346		124816	OFFICE SUPPLIES I06718362		275.55	
API	F3638334-54180	08/30/2012 W	12SEP1	000460		124817	OTHER SUPPLIES 438515		80.47	
API	A3537114-54610	08/30/2012 W	12SEP1	001973		124818	REPAIRS & MAINTENANCE BUILDING 1213436		7.39	
GENERAL LEDGER TOTAL									362,871.72	.00
API	A-2600	08/30/2012 W	12SEP1	B 1806			ACCOUNTS PAYABLE			129,410.41
API	E-2600	08/30/2012 W	12SEP1	B 1806			ACCOUNTS PAYABLE			19,689.34
API	F-2600	08/30/2012 W	12SEP1	B 1806			ACCOUNTS PAYABLE			6,845.60
API	G-2600						ACCOUNTS PAYABLE			950.00

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SRC	EFF	DATE						LINE	DESC				
API H-2600	08/30/2012	W	12SEP1	B	1806				ACCOUNTS PAYABLE				197,320.00
API Y-2600	08/30/2012	W	12SEP1	B	1806				ACCOUNTS PAYABLE				8,656.37
POL A-1521	08/30/2012	W	12SEP1	B	1806				ENCUMBRANCES				52,098.20
POL E-1521	08/30/2012	W	12SEP1	B	1806				ENCUMBRANCES				3,628.01
POL F-1521	08/30/2012	W	12SEP1	B	1806				ENCUMBRANCES				2,395.59
POL G-1521	08/30/2012	W	12SEP1	B	1806				ENCUMBRANCES				950.00
POL H-1521	08/30/2012	W	12SEP1	B	1806				ENCUMBRANCES				196,523.60
POL A-2963	08/30/2012	W	12SEP1	B	1806				BUDGETARY FUND BALANCE RES ENC			52,098.20	
POL E-2963	08/30/2012	W	12SEP1	B	1806				BUDGETARY FUND BALANCE RES ENC			3,628.01	
POL F-2963	08/30/2012	W	12SEP1	B	1806				BUDGETARY FUND BALANCE RES ENC			2,395.59	
POL G-2963	08/30/2012	W	12SEP1	B	1806				BUDGETARY FUND BALANCE RES ENC			950.00	
POL H-2963	08/30/2012	W	12SEP1	B	1806				BUDGETARY FUND BALANCE RES ENC			196,523.60	
SYSTEM GENERATED ENTRIES TOTAL												255,595.40	618,467.12
JOURNAL 2012/09/12 TOTAL												618,467.12	618,467.12
2012 9 12													
API A-1522	08/30/2012	W	12SEP1	B	1806				EXPENDITURES			129,021.41	
API E-1522	08/30/2012	W	12SEP1	B	1806				EXPENDITURES			19,689.34	
API F-1522	08/30/2012	W	12SEP1	B	1806				EXPENDITURES			6,845.60	
API G-1522	08/30/2012	W	12SEP1	B	1806				EXPENDITURES			950.00	
API H-1522	08/30/2012	W	12SEP1	B	1806				EXPENDITURES			197,320.00	
API Y-1522	08/30/2012	W	12SEP1	B	1806				EXPENDITURES			8,656.37	
API A-2980	08/30/2012	W	12SEP1	B	1806				REVENUES			389.00	

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
A	2012	9	12	08/30/2012	GENERAL FUND		
A-1521					ENCUMBRANCES		52,098.20
A-1522					EXPENDITURES	129,021.41	
A-2600					ACCOUNTS PAYABLE		129,410.41
A-2963					BUDGETARY FUND BALANCE RES ENC	52,098.20	
A-2980					REVENUES	389.00	
					FUND TOTAL	181,508.61	181,508.61
E	2012	9	12	08/30/2012	CITY CENTER AUTHORITY		
E-1521					ENCUMBRANCES		3,628.01
E-1522					EXPENDITURES	19,689.34	
E-2600					ACCOUNTS PAYABLE		19,689.34
E-2963					BUDGETARY FUND BALANCE RES ENC	3,628.01	
					FUND TOTAL	23,317.35	23,317.35
F	2012	9	12	08/30/2012	WATER FUND		
F-1521					ENCUMBRANCES		2,395.59
F-1522					EXPENDITURES	6,845.60	
F-2600					ACCOUNTS PAYABLE		6,845.60
F-2963					BUDGETARY FUND BALANCE RES ENC	2,395.59	
					FUND TOTAL	9,241.19	9,241.19
G	2012	9	12	08/30/2012	SEWER FUND		
G-1521					ENCUMBRANCES		950.00
G-1522					EXPENDITURES	950.00	
G-2600					ACCOUNTS PAYABLE		950.00
G-2963					BUDGETARY FUND BALANCE RES ENC	950.00	
					FUND TOTAL	1,900.00	1,900.00
H	2012	9	12	08/30/2012	CAPITAL PROJECTS FUND		
H-1521					ENCUMBRANCES		196,523.60
H-1522					EXPENDITURES	197,320.00	
H-2600					ACCOUNTS PAYABLE		197,320.00
H-2963					BUDGETARY FUND BALANCE RES ENC	196,523.60	
					FUND TOTAL	393,843.60	393,843.60
Y	2012	9	12	08/30/2012	COMMUNITY DEVELOPMENT FUND		
Y-1522					EXPENDITURES	8,656.37	
Y-2600					ACCOUNTS PAYABLE		8,656.37
					FUND TOTAL	8,656.37	8,656.37

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