

CITY OF SARATOGA SPRINGS

City Council Meeting



March 1, 2022

City Council Room

: P.H. - Amend Chapter 136 - Outdoor Dining

: P.H. - Civilian Review Board

06:45 PM P.H. - Weibel Avenue PUD Amendment

 [Print](#)

7:00 PM

CALL TO ORDER

ROLL CALL

SALUTE TO FLAG

PUBLIC COMMENT PERIOD / 15 MINUTES

PRESENTATION(S):

1. Saratoga Performing Arts Center (SPAC) Year-Round Education Programs

EXECUTIVE SESSION:

CONSENT AGENDA

1. Approval of 02/15/22 City Council Meeting Minutes
2. Approval of 2/14/2022 Pre-Agenda Meeting Minutes
3. Approval of 2/14/2022 Pre-Agenda Meeting Transcript
4. Approve Budget Transfers - Capital
5. Budget Transfers - Regular
6. Approve Budget Amendments - Insurance
7. Approve Payroll 02/18/22 \$395,205.94
8. Approve Payroll 02/25/22 \$697,193.99
9. Approve Mid-Warrant 2021, 21MWDE11 \$147,881.40
10. Approve Mid-Warrant 2022, 22MWFE2 \$426.00
11. Approve Mid-Warrant 2022, 22MWFE3 \$823,155.70
12. Approve Mid-Warrant 2022, 22MWFE4 \$509.32
13. Approve Warrant 2022, 22MAR1 \$398,700.98

MAYOR'S DEPARTMENT

1. Discussion: Unified Development Ordinance
 2. Announcement: Inaugural Infrastructure Committee Meeting
 3. Announcement: Appointment to Open Space Advisory Committee
 4. Discussion and Vote: Authorization for Mayor to Sign Agreement with Saratoga Casino Holdings, LLC
 5. Discussion and Vote: Authorization for Mayor to Certify Bid Documents for the Saratoga Springs Greenbelt Downtown Connector
 6. Discussion and Vote: Authorization for Mayor to Sign Agreement with Goldberger and Kremer for Labor Counsel
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ACCOUNTS DEPARTMENT

1. Award of Bid: Bid Extension of Labor Counsel to Goldberger & Kremer
 2. Discussion: Amend Chapter 136 of the City Code - Outdoor Dining
 3. Award of Bid: Pipes, Fittings, Hydrants, and Valves to Ferguson Waterworks
 4. Update: COVID and Planned City Activities
-

FINANCE DEPARTMENT

1. Announcement: Participatory Budgeting
 2. Update: Finance Department
 3. Discussion and Vote: Budget Transfers - Payroll
-

PUBLIC WORKS DEPARTMENT

1. Discussion and Vote: Authorization for Mayor to Sign Contract with Ferguson Waterworks for Pipes, Fittings, Hydrants & Valves
 2. Discussion and Vote: Approval to Pay Invoice # 7153442585 in the amount of \$782.12 and #7153442610 to Schindler Elevator Corp in the amount of \$519.26
 3. Set Public Hearing: 2022 Water and Sewer Rates
-

PUBLIC SAFETY DEPARTMENT

1. Announcement: The 2021 DPS Annual Report will be published on the City website on March 14,2022.
 2. Discussion and Vote: Authorization for Mayor to Sign Contract for the Purchase of Police Vehicles from Metro Ford
 3. Set Public Hearing: Traffic Control Measures - Caroline Street School Vicinity
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SUPERVISORS

1. Matt Veitch
 1. Buildings & Grounds Committee
 2. COVID-19 Grant Relief Program
 2. Tara Gaston
 1. COVID-19 Update
 2. Short Term Rental Forum
 3. Affordable Housing Survey
-

ADJOURN



February 14, 2022

CITY OF SARATOGA SPRINGS
City Council Pre-Agenda Meeting

474 Broadway

9:00 AM

(via zoom)

PRESENT: Ron Kim, Mayor
Dillon Moran, Commissioner of Accounts
Jim Montagnino, Commissioner of DPS

STAFF PRESENT: Angela Rella, Deputy Mayor
Heather Crocker, Deputy Commissioner, Finance
Stacy Connors, Deputy Commissioner, Accounts
Joe O'Neill, Deputy Commissioner, DPW

EXCUSED: Minita Sanghvi, Commissioner of Finance
Anthony Scirocco, Commissioner of DPW

Stacy Connors, Deputy Commissioner, Accounts
Jason Tetu, Deputy Commissioner, DPS

Matthew Veitch, Supervisor
Tara Gaston, Supervisor

CALL TO ORDER

Mayor Kim called the meeting to order at 9:16 a.m.

PUBLIC HEARING

1. Amend Chapter 136 – Outdoor Dining: No comments.
2. Civilian Review Board: Commissioner Montagnino stated this has yet to be drafted. The time may need to be adjusted.
3. Weibel Avenue PUD Amendment: No comments.
4. Saratoga Downtown Connector: No comments.

PRESENTATIONS

1. Black History Exhibit at Brookside Museum
2. Participatory Budgeting

CONSENT AGENDA

1. Approval of 1/31/2022 Pre-Agenda Meeting Minutes
2. Approval of 2/1/2022 City Council Meeting Minutes
3. Budget Transfers – Regular
4. Budget Amendments – Insurance
5. Budget Amendments – Regular (Decreases)
6. Approve Payroll 2/4/22 \$462,422.12
7. Approve Payroll 2/11/22 \$794,462.65
8. Approve Mid-Warrant 2021 21MWDE10 \$5,121.14

9. Approve Warrant 2021 21DEC6 \$295,907.30
10. Approve Mid-Warrant 2022 22MWJAN4 \$3,174.00
11. Approve Mid-Warrant 2022 22MWFEB1 \$49,593.34
12. Approve Warrant 2022 22FEB2 \$1,194,053.78

No comments.

MAYOR'S DEPARTMENT

Announcement: CDBG CARES Block Grant

Deputy Rella advised the City received a \$250,000 grant.

Announcement: City Attorney

No comments.

Announcement: Date of State of the City Address

No comments.

Announcement: Feasibility Study Re: Expansion of Spa State Park

No comments.

Announcement: Infrastructure Committee

Deputy Rella advised they will also be making an appointment to the Infrastructure Committee.

Appointment: Saratoga Casino Hotel Foundation

No comments.

Discussion and Vote: Resolution – City Attorney

No comments.

Discussion and Vote: Authorization for Mayor to Sign Memorandum of Understanding for CDTA Bike Share Program

No comments.

Discussion and Vote: Authorization for Mayor to Sign Occupational Medicine Services Agreement with the Saratoga Hospital

No comments.

Discussion and Vote: Authorization for the Mayor to Sign the Co-Sponsor Pickleball Workshop Agreement with Kenneth Henderson

No comments.

Discussion and Vote: Authorization for the Mayor to Sign the Co-Sponsor Bowling Agreement with Saratoga Strike Zone

No comments.

ACCOUNTS DEPARTMENT

Announcement: Extension of Outdoor Dining

Commissioner Moran advised the public hearing will extend to next week when the vote is taken.

Announcement: COVID 19 Update and Planned City Activities

No comments.

Discussion and Vote: Mask Mandate

Commissioner Moran advised he circulated the language to mayor and deputy mayor.

Discussion and Vote: New York State Film Tax Credit

Commissioner Moran stated this will allow us to offer tax exemptions for use of city properties in filming.

Commissioner Moran advised he may be adding an announcement to agenda regarding assessment exemptions.

FINANCE DEPARTMENT

Update: Finance Department

No comments.

Announcement: 2022 Bond Refunding Postponed

Deputy Crocker stated they are postponing the refund since there is not a substantial savings with the interest rates rising.

Announcement: 2021 4th Quarter Financial Report

No comments.

Discussion and Vote: Authorization for Mayor to Sign Agreement with Carousel Industries for City Telephone Maintenance

No comments.

Discussion and Vote: Budget Transfers – Benefits

No comments.

Discussion and Vote: Budget Transfers – Payroll

No comments.

PUBLIC WORKS DEPARTMENT

Discussion and Vote: Authorization for Mayor to Sign Contract with Kubricky Construction Corp. for Pavement Services

No comments.

Discussion and Vote: Approval to Pay Invoice #16909 to BPI in the Amount of \$3,933.28

No comments.

PUBLIC SAFETY DEPARTMENT

Discussion and Vote: Approve Payment of Invoice to Terracon in the Amount of \$22,200.00

No comments.

Discussion and Vote: Approve 2021 Invoice to BPI in the Amount of \$7,492.50 for Emergency Service

No comments.

Discussion and Vote: Approve 2022 Invoice to BPI in the Amount of \$4,455.00 for Emergency Service

No comments.

Discussion and Vote: Authorization for Mayor to Sign Contract with Matt's of Saratoga and Towaway Towing for Towing Services

No comments.

Discussion and Vote: Resolution Authorizing the Mayor to Write Governor Hochul Requesting an Executive Order Authorizing the Attorney General to Conduct a Grand Jury Investigation Pursuant to CPL Article 90 Into the Circumstances Surrounding the Death of Darryl Mount Including an Investigation of Potential Misconduct on the Part of Public Officers in the Period Following the Events of August 31, 2013

Commissioner Montagnino advised it is not Article 90 it is Article 190.

Announcement: The Draft Report on the Circumstances Surrounding the Death of Darryl Mount Has Been Prepared and is Available on the City's Website

No comments.

Announcement: Maintenance After Snow/Ice Events Per City Code 203-26

No comments.

SUPERVISORS

Matt Veitch

1. Infrastructure Committee Appointment
2. Saratoga County Airport Public Hearing
3. NACO Legislative Conference Report
4. Not for Profit Grant Program

Tara Gaston

1. COVID-19 Update
2. Infrastructure Committee Assignment
3. NACO Conference

ADJOURN

Mayor Kim adjourned the meeting at 9:30 a.m.

Respectfully submitted,

Lisa Ribis
Clerk

Approved:
Vote:

CITY OF SARATOGA SPRINGS CITY COUNCIL MEETING

PRELIMINARY AGENDA

February 14, 2022

Held at

474 BROADWAY

SARATOGA SPRINGS, NEW YORK 12866

PRESENT:

RON KIM, Mayor

DILLON MORAN, Commissioner of

Accounts

JAMES MONTAGNINO, Commissioner of

Public Safety

ANGELA RELLA, Deputy Mayor

HEATHER CROCKER, Deputy Commissioner

of Finance

JOE O'NEILL, Deputy Commissioner of

Public Works

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MAYOR KIM: So I'll -- I call the meeting to order. I think Angela is on the line and she'll be able to start the meeting.

DEPUTY MAYOR RELLEA: Yes -- yes. Thank you, Mayor. I'm here. All right. We can start the meeting. It is 9:16 on February 14th. Happy Valentine's Day, everyone. So first on our agenda, we have four public hearings for tomorrow night.

The first one is at 6:30, amend Chapter 136, outdoor dining, at 6:35, we have a public hearing on the Civilian Review Board, at 6:50, we have a public hearing on the Weibel Avenue PUD Amendment, and at 6:55 we have a public hearing on the Saratoga Downtown Connector.

Does anyone have any questions on those?

COMMISSIONER MONTAGNINO: If I -- if I may, Angela. The Civilian Review

Saratoga Springs City Council Meeting
Board hearing is just going to be
continued forward. It's going to remain
open.

Theirs has yet to be drafted, the
proposed language for the ordinance that
we create the CRV and so we'll need to
have that published with adequate notice
to the public before we can reopen here.

DEPUTY MAYOR RELLA: Okay. Great.
Thank you, Commissioner.

COMMISSIONER MONTAGNINO: So we may
(indiscernible) amend the times. I see
there's 15 minutes given for that one.
I'm going to need more than 30 seconds
or so just to note that it's carried
forward.

DEPUTY MAYOR RELLA: Okay. Okay.
And then after the public hearings, we
have two presentations. So the first is
on the Black History Exhibit at
Brookside Museum, and the second is --
and that's out of the Mayor's
Department, the second is Participant
Participatory Budgeting out of the
Finance Department.

Saratoga Springs City Council Meeting

1 Anyone have any comments or
2 questions on those? Okay. Moving on.
3 We have no executive sessions planned
4 for tomorrow night. And next, we will
5 once again be moving the supervisors
6 above the consent agenda.

7 So the supervisors agenda from
8 Supervisor Gaston is a COVID-19 update
9 and Infrastructure Committee appointment
10 and a report on the NACO conference,
11 N-A-C-O.

12 Supervisor Veitch's agenda is an
13 Infrastructure Committee appointment,
14 number two, Saratoga County Airport
15 public hearing, and number three, NACO
16 Legislative Conference Report, number
17 four, non for profit grant.

18 After the supervisors agenda, we
19 will move on to the consent agenda. We
20 have 12 items on the consent agenda.
21 Does anyone have any comments or
22 questions on those?

23 After the consent agenda, we will
24 move on to the Mayor's Department
25 agenda. There are 11 items on the

Saratoga Springs City Council Meeting
1 mayor's agenda. Number one is an
2 announcement on a CDBG CARES Block
3 Grant.

4 This is a grant that we have
5 received in the amount of \$250,000.

6 Item number two is an announcement
7 regarding the City Attorney. Item
8 number three is announcement of the date
9 of the State of the City address.

10 Item number four, announcement on a
11 feasibility study regarding the
12 expansion of the Spa State Park. Item
13 five is an announcement and appointment
14 on the Infrastructure Committee.

15 Number six is an appointment to the
16 Saratoga Casino Hotel foundation. Item
17 seven, discussion and vote resolution on
18 the City Attorney. Item number eight,
19 discussion and vote, authorization for
20 mayor to sign MOU for CDTA Bike Share
21 program.

22 Item number nine, discussion and
23 vote, authorization for mayor to sign
24 Occupational Medicine Services agreement
25 with the Saratoga Hospital. Item ten,

Saratoga Springs City Council Meeting
discussion and vote, authorization for
the mayor to sign the Co-sponsor
Pickleball Workshop in agreement with
Kenneth Henderson.

And item 11, discussion and vote
authorization for the mayor to sign a
Co-sponsor Bowling Agreement with
Saratoga Strike Zone. Does anyone have
any questions or comments on the mayor's
agenda? Okay. We can move on then to
Commissioner Moran's agenda.

COMMISSIONER MORAN: Great. Thank
you, Deputy Rella. The first item is
just a continuation of the essentially
statement of the -- the existence of the
public comment period, which will have
already happened for public hearing,
rather, the extension of that public
hearing into next week for the ultimate
-- ultimately for the vote on the
extension of outdoor dining as written
as everyone has already read and seen.

Second one, just again, a COVID
update relative to our past activities
and planned current activities,

Saratoga Springs City Council Meeting
discussion and vote on the repeal of the
mask mandate. I have circulated to the
mayor and deputy mayor, the language.

The suggestion is maybe just a
simple repeal might be in order. So
we'll have that ironed out shortly. And
then the last one's discussion and vote
for the authorization for the mayor to
sign or apply for New York State Film
Tax Credit.

Again, simply that allows us to use
or offer tax rebates or tax exemptions
for the use of city properties in
filming. So this is something that's --
it was a session that was attended by
Deputy Connors and by Marilyn.

We obviously had that nice
excitement last summer and this is just
a continuation of that, essentially
making it possible for this to -- this
program to continue. And that's
everything. Any questions? Alrighty.

DEPUTY MAYOR RELLA: Thank you,
Commissioner. We can move on to the
Finance Department agenda. I think

Saratoga Springs City Council Meeting
Deputy Crocker will be running through
the Commissioner's agenda for finance.

DEPUTY COMMISSIONER CROCKER: Thank
you. So we have a pretty short agenda
as well. The Commissioner will provide
an update on city finances, property
tax, sales tax, and potentially other
items.

We have an announcement for 2022
Bond Refunding, which is being
postponed. The city has taken advantage
of refunding government bonds when
interest rates drop, however, the market
has shifted and there's not a
substantial savings, so that will be
postponed.

Item number three, announcement
regarding fourth quarter financial
report. Item number four, discussion
and vote, authorization for the mayor to
sign an agreement with Carousel
Industries for city telephone
maintenance.

And the remaining items are budget
transfers that are included on our

Saratoga Springs City Council Meeting
agenda for transparency purposes. We
have discussion and vote, budget
transfers, benefits and discussion and
vote for budget transfers for payroll.
And that's it.

DEPUTY MAYOR RELLA: Okay. Thank
you, Deputy Crocker. Anyone have any
questions? Okay. We can move on to the
Department of Public Works agenda. We
have Deputy O'Neill here to -- to go
through the Commissioner's agenda.

DEPUTY COMMISSIONER O'NEILL: Thank
you. We have two items on our agenda.
The first, discussion and vote,
authorization for mayor to sign a
contract with Kubricky Construction
Corporation for pavement services.

Item number two, discussion and
vote, approval to pay invoice number
16909 to BPI, in the amount of
\$3,933.28. That would conclude our
agenda. If anyone has any questions.

DEPUTY MAYOR RELLA: Okay. Thank
you Deputy O'Neill. And finally, we can
move on to the Public Safety Department

Saratoga Springs City Council Meeting
agenda. Commissioner Montagnino is on,
and he will discuss his agenda.

COMMISSIONER MONTAGNINO: Thank you
Deputy Rella. Item number one,
discussion and vote to approve payment
of an invoice to Terracon in the amount
of \$22,200.

Item number two, discussion and
vote, approve a 2021 invoice to BPI in
the amount of \$7,492.50, for emergency
service. Number three, discussion and
vote, approve a 2022 invoice to BPI, in
the amount of \$4,455, for emergency
services.

Number four, discussion and vote
authorization to the mayor to sign
contracts with Matt's of Saratoga, and
Towaway, Towing for towing services.
Number five, discussion and vote on a
resolution authorizing the mayor to
write Governor Hochul, requesting an
executive order, authorizing the
attorney general to conduct a grand jury
investigation pursuant to CPL Article
190.

Saratoga Springs City Council Meeting

1 I -- I see the draft agenda has it
2 as Article 90. It's 190. Into the
3 circumstances surrounding the death of
4 Darryl Mount, including an investigation
5 of potential misconduct on the part of
6 public officers in the period following
7 the events of August 31, 2013.

8 Item number six, announcement that
9 the draft report on the circumstances
10 surrounding the death of Darrell Mount
11 has been prepared and is available on
12 the city's website.

13 In fact, that is uploaded as of
14 now. Item number seven, an announcement
15 regarding maintenance after snow and ice
16 events per city code 203-26. And that
17 completes the Public Safety Department's
18 draft agenda.

19 DEPUTY MAYOR RELLA: Thank you,
20 Commissioner. Does anyone have any
21 questions or comments?

22 COMMISSIONER MORAN:
23 (Indiscernible) that (indiscernible) on
24 March 1st. We (indiscernible) first
25 (unintelligible) it was a first meeting,

Saratoga Springs City Council Meeting
1 we authorized the citywide opt in and

2 I'm just getting some clarification as
3 to, is this a different deadline or is
4 this what we already opted everybody
5 into?

6 If it is not what we opted
7 everybody into, I'll just simply be
8 making an announcement for folks to --
9 to make sure that they get those refiled
10 documents in.

11 DEPUTY MAYOR RELLA: Okay. Great.
12 Thank you. Okay. So I think, mayor, do
13 you want to adjourn the meeting?

14 MAYOR KIM: Certainly, with just
15 two comments. Commissioner Moran,
16 there's a -- one of the sessions here is
17 about the cannabis regulations, so I'll
18 try to get the material. It's a
19 conflict with something else I have to
20 go to, but I'll try to --

21 COMMISSIONER MORAN: Deputy Connors
22 is going to be there, mayor.

23 MAYOR KIM: Oh, okay. Great.

24 COMMISSIONER MORAN: So maybe just

25 --

Saratoga Springs City Council Meeting

1 MAYOR KIM: And -- and --

2 COMMISSIONER MORAN: -- link up
3 with her. When is it?

4 MAYOR KIM: Okay. Great.

5 COMMISSIONER MORAN: What time,
6 Ron?

7 MAYOR KIM: I think it's about -- I
8 think it was like -- I -- I think it's
9 about 45 minutes from now.

10 COMMISSIONER MORAN: Okay.

11 MAYOR KIM: And then the other --
12 other thing Commissioner Montagnino, the
13 -- the -- the governor is actually going
14 to be here in a -- at 11 o'clock, so,
15 you know, hopefully I might have a
16 chance to discuss with her just sort of
17 some of the -- some of the issues around
18 this or her staff members. So I'll let
19 you know.

20 COMMISSIONER MONTAGNINO: Thank you
21 -- thank you Mr. Mayor.

22 MAYOR KIM: Hearing -- if there's
23 nothing else, we can adjourn the
24 meeting. Thanks for everybody's
25 patience. I apologize for being late.

Saratoga Springs City Council Meeting

1 DEPUTY MAYOR RELLA: Okay. Thank

2 you.

3 MAYOR KIM: Do I have a motion to

4 adjourn?

5 DEPUTY MAYOR RELLA: We're

6 adjourned at 9:30.

7 MAYOR KIM: Okay. Thank you. Bye.

8 (End of audio)

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Saratoga Springs City Council Meeting

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CERTIFICATION

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I, Hector Solomon, certify that

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the foregoing transcript is a

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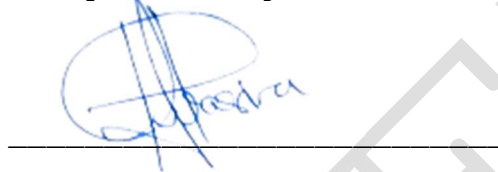
true and accurate record of the

8

proceedings.

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Hector Solomon

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13 ANP Transcriptions

14 405 WEST 7TH STREET #507

15 CHARLOTTE, NC 28202

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17 Date: February 17, 2022

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DRAFT

LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2022	03	2 03/01/2022	BUDGET	CCM 030122	BUA TRANS-CAP	1	1			
1	H3517142 52000 1252	CULTURE & RECREATION			CAPITAL PROJECT OUTLAY		275,000.00	110,000.00	385,000.00	
	H -35-1-7140-2-52000 -1252				FRM TRL FUNDS TO SSDNT CNCTR		03/01/2022			
2	H3517142 52000 1240	CULTURE & RECREATION			COMPLETE STREETS GREENBELT		100,000.00	-110,000.00	-10,000.00	B
	H -35-1-7140-2-52000 -1240				FRM TRL FUNDS TO SSDNT CNCTR		03/01/2022			
3	H3517142 52000 1252	CULTURE & RECREATION			CAPITAL PROJECT OUTLAY		275,000.00	60,000.00	335,000.00	
	H -35-1-7140-2-52000 -1252				FRM TRL FUNDS TO SSDNT CNCTR		03/01/2022			
4	H3517142 52000 1251	CULTURE & RECREATION			CAPITAL PROJECT OUTLAY		.00	-60,000.00	-60,000.00	B
	H -35-1-7140-2-52000 -1251				FRM TRL FUNDS TO SSDNT CNCTR		03/01/2022			
					** JOURNAL TOTAL			0.00		

02/24/2022 13:49
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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 2
bgamdent

CLERK: u238

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2022 3 2									
BUA H3517142-52000-1252						CAPITAL PROJECT OUTLAY	5	110,000.00	
03/01/2022 TRANS-CAP		BUDGET CCM 030122				FRM TRL FUNDS TO SSDNT CNCTR			
BUA H3517142-52000-1240						COMPLETE STREETS GREENBELT	5		110,000.00
03/01/2022 TRANS-CAP		BUDGET CCM 030122				FRM TRL FUNDS TO SSDNT CNCTR			
BUA H3517142-52000-1252						CAPITAL PROJECT OUTLAY	5	60,000.00	
03/01/2022 TRANS-CAP		BUDGET CCM 030122				FRM TRL FUNDS TO SSDNT CNCTR			
BUA H3517142-52000-1251						CAPITAL PROJECT OUTLAY	5		60,000.00
03/01/2022 TRANS-CAP		BUDGET CCM 030122				FRM TRL FUNDS TO SSDNT CNCTR			
JOURNAL 2022/03/2							TOTAL	.00	.00

02/24/2022 13:49
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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3
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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL					.00	.00

** END OF REPORT - Generated by Lynn Bachner **

LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2022	03	5 03/01/2022	BUDGET	CCM 030122	BUA TRANS-REG	1	1			
1	A3638184 54180		TRANSFER STATION CS		OTHER SUPPLIES			650.00	1,000.00	1,650.00
	A -36-3-8180-4-54180	-			TO COVER EXPENSES		03/01/2022			
2	A3638184 54510		TRANSFER STATION CS		REPAIRS & MAINTENANCE VEHICLE			60,000.00	-1,000.00	59,000.00
	A -36-3-8180-4-54510	-			TO COVER EXPENSES		03/01/2022			
3	A3031594 54720		SENIOR CENTER		SERVICE CONTRACTS - PROF SERV			1,500.00	3,500.00	5,000.00
	A -30-3-1590-4-54720	-			FOR SENIOR CENTER SERV		03/01/2022			
4	A3031594 54610		SENIOR CENTER		REPAIRS & MAINTENANCE BUILDING			10,000.00	-3,500.00	6,500.00
	A -30-3-1590-4-54610	-			FOR SENIOR CENTER SERV		03/01/2022			
					** JOURNAL TOTAL			0.00		

02/24/2022 16:54
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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 2
bgamdent

CLERK: u238

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2022 3 5									
BUA A3638184-54180	03/01/2022	TRANS-REG	BUDGET	CCM	030122	OTHER SUPPLIES	5	1,000.00	
						TO COVER EXPENSES			
BUA A3638184-54510	03/01/2022	TRANS-REG	BUDGET	CCM	030122	REPAIRS & MAINTENANCE VEHICLE	5		1,000.00
						TO COVER EXPENSES			
BUA A3031594-54720	03/01/2022	TRANS-REG	BUDGET	CCM	030122	SERVICE CONTRACTS - PROF SERV	5	3,500.00	
						FOR SENIOR CENTER SERV			
BUA A3031594-54610	03/01/2022	TRANS-REG	BUDGET	CCM	030122	REPAIRS & MAINTENANCE BUILDING	5		3,500.00
						FOR SENIOR CENTER SERV			
JOURNAL 2022/03/5							TOTAL	.00	.00

02/24/2022 16:54
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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3
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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL					.00	.00

** END OF REPORT - Generated by Lynn Bachner **

LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2022 03	3 03/01/2022	BUDGET CCM	030122	BUA AMEND-INS	1 2				
1 A094	42680	DPS SALE OF PROP & COMP FOR INSURANCE RECOVERY				-214.80	-1,000.00	-1,214.80	
A	-09-4-0000-0-42680 -			ESIP REIMB 11152129		03/01/2022			
2 A3041934	54775	MEDICAL AND CASUALTY INSURANCE SELF INSURANCE				25,214.80	1,000.00	26,214.80	
A	-30-4-1930-4-54775 -			ESIP REIMB 11152129		03/01/2022			
		** JOURNAL TOTAL					0.00		

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 2
bgamdent

CLERK: u238

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2022 3 3									
BUA A094-42680						INSURANCE RECOVERY	5		1,000.00
	03/01/2022	AMEND-INS	BUDGET	CCM	030122	ESIP REIMB 11152129			
BUA A3041934-54775						SELF INSURANCE	5	1,000.00	
	03/01/2022	AMEND-INS	BUDGET	CCM	030122	ESIP REIMB 11152129			
								.00	.00
BUA A-2960						APPROPRIATIONS			1,000.00
	03/01/2022	AMEND-INS	BUDGET	CCM	030122				
BUA A-1510						ESTIMATED REVENUES		1,000.00	
	03/01/2022	AMEND-INS	BUDGET	CCM	030122				
						SYSTEM GENERATED ENTRIES TOTAL		1,000.00	1,000.00
						JOURNAL 2022/03/3 TOTAL		1,000.00	1,000.00

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3
bgamdent

FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
A GENERAL FUND	2022	3	3	03/01/2022				
A-1510					ESTIMATED REVENUES	1,000.00		
A-2960					APPROPRIATIONS			1,000.00
					FUND TOTAL	1,000.00		1,000.00

** END OF REPORT - Generated by Lynn Bachner **

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CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: u101 BATCH: 3494

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	171001	001 THE TOWNE LAW FIRM,	1.00	0.00	0.00	1.00	9	ARTICL 7 CCA 12/29/16
	191008	001 M J ENGINEERING AND	1.00	0.00	0.00	1.00	9	OPEN SPACE PLAN AND MAP PER RFP 2019
	200001	001 THE TOWNE LAW FIRM,	1.00	0.00	0.00	1.00	9	ARTICLE SEVEN LEGAL SERVICES CCA 12
	210004	001 CNA ENVIRONMENTAL IN	1.00	0.00	0.00	1.00	8	TESTING PER RFP 2020-06
		001 CNA ENVIRONMENTAL IN	1.00	0.00	0.00	1.00		TESTING PER RFP 2020-06
	210018	001 THE TOWNE LAW FIRM,	1.00	0.00	0.00	1.00	8	ARTICLE 7 NOT TO EXCEED CCA 12/15/
	210034	001 STONE INDUSTRIES	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
	210095	001 MILLER, MANNIX , SCH	1.00	0.00	0.00	1.00	8	LAND USE BOARD LEGAL COUNSEL THRU 1
		001 MILLER, MANNIX , SCH	1.00	0.00	0.00	1.00		LAND USE BOARD LEGAL COUNSEL THRU 1
	210353	001 THE HAMILTON GROUP	1.00	0.00	0.00	1.00	0	PA SYSTEM PER QUOTE 102621SH-1 NYS
	210360	001 HEUBER-BREUER CONSTR	1.00	0.00	0.00	1.00	8	CONSTURCTION MANAGEMENT SERVICES PER
	210491	001 VEEDER HOSPITALITY M	1.00	0.00	1.00	0.00	0	2021 HOLIDAY PARTY FOR THE SARATOGA

4368	00000	A J SIGNS INC	190198 35754	191618	21MWDE11	1,800.00	.00	.00	
CASH A 2021/13 INV 02/22/2022 SEP-CHK: N DISC: .00 A3567144 54180 1,800.00 1099:									
ACCT 1200 DEPT 6000 DUE 02/23/2022 DESC:12/29/2021									
842 SARATOGA ROAD BURNT HILLS NY 12027									
5045	00000	ADIRONDACK SIGN	190199 26186	191619	21MWDE11	360.00	.00	.00	
CASH A 2021/13 INV 02/22/2022 SEP-CHK: N DISC: .00 P3426424 54930 360.00 1099:									
ACCT 1200 DEPT 2000 DUE 02/23/2022 DESC:12/21/2021									
72 BALLSTON AVENUE SARATOGA SPRINGS NY 12866									
5400	00001	AIRGAS EAST	190200 9983446195	191620	21MWDE11	212.28	.00	.00	
CASH A 2021/13 INV 02/22/2022 SEP-CHK: N DISC: .00 A3031654 54140 212.28 1099:									
ACCT 1200 DEPT 3000 DUE 02/23/2022 DESC:4218081									
P O BOX 734445 CHICAGO IL 60673-4445									
9075	00000	CARTIER CONSTRUC	190201 190201	191621	21MWDE11	805.30	.00	.00	
CASH A 2021/13 INV 02/22/2022 SEP-CHK: N DISC: .00 A071 42555 805.30 1099:									
ACCT 1200 DEPT 1000 DUE 02/23/2022 DESC:REFUND APP 20211147									
28 CLINTON ST. SUITE 3B SARATOGA SPRINGS NY 12866									
149	00001	CNA ENVIRONMENTA	190202 42228475	210004 191622	21MWDE11	2,443.60	.00	3,943.47	
CASH A 2021/13 INV 02/22/2022 SEP-CHK: N DISC: .00 F3638334 54708 2,443.60 1099:									
ACCT 1200 DEPT 3000 DUE 02/23/2022 DESC:12/19/2021									
27 KENT STREET STE. 102 BALLSTON SPA NY 12020									
149	00001	CNA ENVIRONMENTA	190203 42226962	210004 191623	21MWDE11	794.00	.00	3,943.47	
CASH A 2021/13 INV 02/22/2022 SEP-CHK: N DISC: .00 F3638334 54708 794.00 1099:									
ACCT 1200 DEPT 3000 DUE 02/23/2022 DESC:11/16/2021									
27 KENT STREET STE. 102 BALLSTON SPA NY 12020									
2196	00000	DUNKIN DONUTS	190204 NOV-DEC 2021	191624	21MWDE11	116.80	.00	.00	
CASH A 2021/13 INV 02/22/2022 SEP-CHK: N DISC: .00 A3143124 54850 116.80 1099:									
ACCT 1200 DEPT 4000 DUE 02/23/2022 DESC:SSPD									
207 SOUTH BROADWAY SARATOGA SPRINGS NY 12866									

VENDOR	REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2196	00000 DUNKIN DONUTS		190205 SEP-OCT 2021		191625	21MWDE11	143.08	.00	.00		
CASH A ACCT 1200	2021/13 DEPT 4000	INV DUE	02/22/2022 02/23/2022	SEP-CHK: N DESC:SSPD	DISC: .00		A3143124	54850		143.08	1099:
207 SOUTH BROADWAY SARATOGA SPRINGS NY 12866											
9079	00000 ESTATE OF J. D.		190206 21-144342		191626	21MWDE11	28.75	.00	.00		
CASH A ACCT 1200	2021/13 DEPT 4000	INV DUE	02/22/2022 02/23/2022	SEP-CHK: N DESC:J. RICHARDSON	DISC: .00		A044	41640		28.75	1099:
376	00001 GAZETTE NEWSPAPE		190207 190207		191627	21MWDE11	138.51	.00	.00		
CASH A ACCT 1200	2021/13 DEPT 1000	INV DUE	02/22/2022 02/23/2022	SEP-CHK: N DESC:1097215	DISC: .00		A3618684	54720		138.51	1099:
P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090											
9080	00000 MICHELE LECHEVET		190208 21-166253		191628	21MWDE11	70.00	.00	.00		
CASH A ACCT 1200	2021/13 DEPT 4000	INV DUE	02/22/2022 02/23/2022	SEP-CHK: N DESC:JOHN LARAWAY	DISC: .00		A044	41640		70.00	1099:
4204	00001 MILLER, MANNIX ,		190209 01/21/2022	210095	191629	21MWDE11	1,006.00	.00	14,083.00		
CASH A ACCT 1200	2021/13 DEPT 1000	INV DUE	02/22/2022 02/23/2022	SEP-CHK: N DESC:11004-004	DISC: .00		A3618684	54720 8020		1,006.00	1099:7
HAFNER, LLC 15 NOTRE DAME STREET GLENS FALLS NY 12801											
4204	00001 MILLER, MANNIX ,		190210 125/126	210095	191630	21MWDE11	1,408.00	.00	14,083.00		
CASH A ACCT 1200	2021/13 DEPT 1000	INV DUE	02/22/2022 02/23/2022	SEP-CHK: N DESC:LEGAL	DISC: .00		A3618684	54720 8020		1,408.00	1099:7
HAFNER, LLC 15 NOTRE DAME STREET GLENS FALLS NY 12801											
6513	00000 M J ENGINEERING		190211 5-REV	191008	191631	21MWDE11	28,742.50	.00	57.50		
CASH A ACCT 1200	2021/13 DEPT 1000	INV DUE	02/22/2022 02/23/2022	SEP-CHK: N DESC:MJ1407.01	DISC: .00		A3517024	54720		28,742.50	1099:
1533 CRESCENT ROAD CLIFTON PARK NY 12065											

NEW INVOICES

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NEW INVOICES

VENDOR		REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
806	00000	STONE INDUSTRIES	190219 0490624	210034	191640	21MWDE11	120.52		.00	1,158.84		
CASH A 2021/13 INV 02/22/2022 SEP-CHK: N DISC: .00 A3638184 54720 120.52 1099: ACCT 1200 DEPT 3000 DUE 02/23/2022 DESC:R212004 4305 ROUTE 50 SARATOGA SPRINGS NY 12866												
7292	00001	TOSHIBA BUSINESS	190220 5681193		191641	21MWDE11	125.29		.00	.00		
CASH A 2021/13 INV 02/22/2022 SEP-CHK: Y DISC: .00 A3011214 54740 125.29 1099: ACCT 1200 DEPT 1000 DUE 02/23/2022 DESC:TOBS6PA PO BOX 927 BUFFALO NY 14240-0927												
5846	00000	THE TOWNE LAW FI	190221 4306	200001	191642	21MWDE11	37.50		.00	7,980.44		
CASH A 2021/13 INV 02/22/2022 SEP-CHK: N DISC: .00 A3051354 54720 37.50 1099:7 ACCT 1200 DEPT 5000 DUE 02/23/2022 DESC:20-147-1LI P.O. BOX 15072 500 NEW KARNER RD. 2ND FLR. ALBANY NY 12205												
5846	00000	THE TOWNE LAW FI	190222 4305=4	171001	191643	21MWDE11	255.00		.00	4,049.89		
CASH A 2021/13 INV 02/22/2022 SEP-CHK: N DISC: .00 A3051354 54720 255.00 1099:7 ACCT 1200 DEPT 5000 DUE 02/23/2022 DESC:18-1271LI P.O. BOX 15072 500 NEW KARNER RD. 2ND FLR. ALBANY NY 12205												
5846	00000	THE TOWNE LAW FI	190223 4307	210018	191644	21MWDE11	637.50		.00	14,522.50		
CASH A 2021/13 INV 02/22/2022 SEP-CHK: N DISC: .00 A3051354 54720 637.50 1099:7 ACCT 1200 DEPT 5000 DUE 02/23/2022 DESC:21-291-1TA P.O. BOX 15072 500 NEW KARNER RD. 2ND FLR. ALBANY NY 12205												
7750	00000	VEEDER HOSPITALI	190224 190224	210491	191645	21MWDE11	1,198.80		.00	.00		
CASH A 2021/13 INV 02/22/2022 SEP-CHK: Y DISC: .00 E3577164 54201 1,198.80 1099: ACCT 1200 DEPT 7000 DUE 02/23/2022 DESC:HOLIDAY PARTY 86 CONGRESS STREET SARATOGA SPRINGS NY 12866												
6172	00001	VERIZON CONNECT	190225 OSV000002655294		191646	21MWDE11	1,427.51		.00	.00		
CASH A 2021/13 INV 02/22/2022 SEP-CHK: N DISC: .00 A3031654 54330 1,427.51 1099: ACCT 1200 DEPT 3000 DUE 02/23/2022 DESC:SARA007 P.O. BOX 975544 DALLAS TX 75397-5544												

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u101 | 21MWDE11

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CLERK: u101 BATCH: 3494

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1831	00001 VERIZON WIRELESS	190226 9898053283		191647	21MWDE11	125.00	.00	.00		
CASH A	2021/13	INV 02/22/2022	SEP-CHK: N	DISC: .00			A3011214 54670		93.75	1099:
ACCT 1200	DEPT 5000	DUE 02/23/2022	DESC:842037333-00001				A3011434 54671		31.25	1099:
P O BOX 408	NEWARK NJ 07101-0408									
309	00001 NEWMAN SIGNS	190276 TRFINV036628		191697	21MWDE11	.10	.00	.00		
CASH A	2021/13	INV 02/22/2022	SEP-CHK: N	DISC: .00			A3143314 54961		.10	1099:
ACCT 1200	DEPT 4000	DUE 02/23/2022	DESC:SAR-03-004							
P O BOX 1728	JAMESTOWN ND 58402-1728									
1980	00000 ROBERT JILLSON	190277 190277		191698	21MWDE11	812.25	.00	.00		
CASH A	2021/13	INV 02/22/2022	SEP-CHK: N	DISC: .00			A3143124 54971		767.78	1099:
ACCT 1200	DEPT 4000	DUE 02/23/2022	DESC:TUITION REIMB				A3143124 54160		44.47	1099:
8 PADDINGTON DRIVE	SARATOGA SPRINGS NY 12866									
6146	00001 HEUBER-BREUER CO	190279 20-607 06,07,08	210360	191701	21MWDE11	76,080.00	.00	494,900.00		
CASH A	2021/13	INV 02/22/2022	SEP-CHK: N	DISC: .00			H3146952 52000 1185		76,080.00	1099:7
ACCT 1200	DEPT 4000	DUE 02/23/2022	DESC:RFP 2021-12							
P.O. BOX 515	SYRACUSE NY 13205-0515									
32 APPROVED UNPAID INVOICES				TOTAL		147,881.40				
32 INVOICE(S)				REPORT POST TOTAL		147,881.40				

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CITY OF SARATOGA SPRINGS LIVE
21MWDE11

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CLERK: u101 BATCH: 3494

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2021 13	A044	A	-04-4-0000-0-41640 -	AMBULANCE TRANS	550.29 REV .00
	A071	A	-07-1-0000-0-42555 -	BUILDING PERMIT	805.30 REV .00
	A3011214	A	-30-1-1210-4-54670 -	PHONES	93.75 856.13
	A3011214	A	-30-1-1210-4-54740 -	SERVICE CONTRAC	125.29 1,283.52
	A3011434	A	-30-1-1430-4-54671 -	PHONES & FAX	31.25 890.26
	A3011474	A	-30-1-1431-4-54290 -	MEDICAL EXAMS	2,861.00 570.00
	A3031654	A	-30-3-1623-4-54140 -	JANITORIAL SUPP	212.28 1,222.89
	A3031654	A	-30-3-1623-4-54330 -	REPAIRS & MAINT	1,427.51 13,351.81
	A3051354	A	-30-5-1355-4-54720 -	SERVICE CONTRAC	930.00 .00
	A3051414	A	-30-5-1410-4-54573 -	RISK-SAFETY PRO	3,960.00 594.44
	A3142984	A	-31-4-2989-4-54571 -	DISABILITY TRAI	270.00 530.00
	A3143124	A	-31-4-3120-4-54160 -	UNIFORMS	44.47 27,479.94
	A3143124	A	-31-4-3120-4-54720 -	SERVICE CONTRAC	47.00 2,045.08
	A3143124	A	-31-4-3120-4-54850 -	MEALS PRISONERS	259.88 293.36
	A3143124	A	-31-4-3120-4-54971 -	TUITION REIMBUR	767.78 .00
	A3143314	A	-31-4-3310-4-54961 -	SIGNS & POSTS	.10 6,347.45
	A3517024	A	-35-1-7020-4-54720 -	SERVICE CONTRAC	28,742.50 1,750.91
	A3567144	A	-35-6-7140-4-54180 -	OTHER SUPPLIES	1,800.00 383.95
	A3618684	A	-36-1-8687-4-54720 -	SERVICE CONTRAC	138.51 283.42
	A3618684	A	-36-1-8687-4-54720 -8020	SERVICE CONTRAC	2,414.00 8,635.00
	A3638184	A	-36-3-8180-4-54720 -	SERVICE CONTRAC	120.52 2,017.27
	E3577164	E	-35-7-7160-4-54201 -	BUSINESS EXPENS	1,198.80 888.09
	F3638324	F	-36-3-8320-4-54650 -	UTILITIES	2,408.57 9,009.47
	F3638334	F	-36-3-8330-4-54708 -	LAB TESTING	3,237.60 .00
	H3146952	H	-31-4-6950-2-52000 -1185	CAPITAL PROJECT	76,080.00 .00
	P3426424	P	-34-2-6420-4-54930 -	SPECIAL PROJECT	360.00 23,645.34
	Y3618664	Y	-36-1-8668-4-54493 -490	REBUILDING TOGE	18,995.00 -100,250.00
REPORT TOTALS				147,881.40	

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CITY OF SARATOGA SPRINGS LIVE
21MWDE11

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CLERK: u101

YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 13	93									
API A3567144-54180		12/31/2021	W 21MWDE11	004368		190198	OTHER SUPPLIES		1,800.00	
API P3426424-54930		12/31/2021	W 21MWDE11	005045		190199	SPECIAL PROJECTS		360.00	
API A3031654-54140		12/31/2021	W 21MWDE11	005400		190200	JANITORIAL SUPPLIES		212.28	
API A071-42555		12/31/2021	W 21MWDE11	009075		190201	BUILDING PERMITS		805.30	
API F3638334-54708		12/31/2021	W 21MWDE11	000149	210004	190202	REFUND APP 20211147		2,443.60	
POL F3638334-54708		12/31/2021	LIQ/INV	000149	210004	190202	LAB TESTING	4		2,443.60
API F3638334-54708		12/31/2021	W 21MWDE11	000149	210004	190203	LAB TESTING	2021	794.00	
POL F3638334-54708		12/31/2021	LIQ/INV	000149	210004	190203	LAB TESTING	4		794.00
API A3143124-54850		12/31/2021	W 21MWDE11	002196		190204	MEALS PRISONERS		116.80	
API A3143124-54850		12/31/2021	W 21MWDE11	002196		190205	SSPD		143.08	
API A044-41640		12/31/2021	W 21MWDE11	009079		190206	AMBULANCE TRANSPORT CHARGES		28.75	
API A3618684-54720		12/31/2021	W 21MWDE11	000376		190207	J. RICHARDSON		138.51	
API A044-41640		12/31/2021	W 21MWDE11	009080		190208	SERVICE CONTRACTS - PROF SERV		70.00	
API A3618684-54720-8020		12/31/2021	W 21MWDE11	004204	210095	190209	1097215		1,006.00	
POL A3618684-54720-8020		12/31/2021	LIQ/INV	004204	210095	190209	AMBULANCE TRANSPORT CHARGES	4		1,006.00
API A3618684-54720-8020		12/31/2021	W 21MWDE11	004204	210095	190210	JOHN LARAWAY	2021	1,408.00	
POL A3618684-54720-8020		12/31/2021	LIQ/INV	004204	210095	190210	SERVICE CONTRACTS - PROF SERV	4		1,408.00
API A3517024-54720		12/31/2021	W 21MWDE11	006513	191008	190211	LEGAL	2021	28,742.50	
POL A3517024-54720		12/31/2021	LIQ/INV	006513	191008	190211	SERVICE CONTRACTS - PROF SERV	4		28,742.50
API A044-41640		12/31/2021	W 21MWDE11	008822		190212	MJ1407.01	2019	451.54	
API F3638324-54650		12/31/2021	W 21MWDE11	000319		190213	AMBULANCE TRANSPORT CHARGES		2,408.57	
API A3051414-54573		12/31/2021	W 21MWDE11	003101	210353	190214	ROY ROGERS		3,960.00	
POL A3051414-54573		12/31/2021	LIQ/INV	003101	210353	190214	UTILITIES	4		3,960.00
API Y3618664-54493-490		12/31/2021	LIQ/INV	003101	210353	190214	60438-011505	2021	18,995.00	
							RISK-SAFETY PROGRAMMING			
							SOUND SYSTEM			
							RISK-SAFETY PROGRAMMING	4		
							SOUND SYSTEM	2021		
							REBUILDING TOGETHER REHAB PROG	Y		

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CITY OF SARATOGA SPRINGS LIVE
21MWDE11

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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 A-2600		12/31/2021	W 21MWDE11 B 3494				ACCOUNTS PAYABLE		45,601.43	
API E-2600		12/31/2021	W 21MWDE11 B 3494				ACCOUNTS PAYABLE		1,198.80	
API F-2600		12/31/2021	W 21MWDE11 B 3494				ACCOUNTS PAYABLE		5,646.17	
API H-2600		12/31/2021	W 21MWDE11 B 3494				ACCOUNTS PAYABLE		76,080.00	
API P-2600		12/31/2021	W 21MWDE11 B 3494				ACCOUNTS PAYABLE		360.00	
API Y-2600		12/31/2021	W 21MWDE11 B 3494				ACCOUNTS PAYABLE		18,995.00	
POL A-1521		12/31/2021	W 21MWDE11 B 3494				ENCUMBRANCES		36,167.02	
POL E-1521		12/31/2021	W 21MWDE11 B 3494				ENCUMBRANCES		1,198.80	
POL F-1521		12/31/2021	W 21MWDE11 B 3494				ENCUMBRANCES		3,237.60	
POL H-1521		12/31/2021	W 21MWDE11 B 3494				ENCUMBRANCES		76,080.00	
POL A-2963		12/31/2021	W 21MWDE11 B 3494				BUDGETARY FUND BALANCE RES ENC		36,167.02	
POL E-2963		12/31/2021	W 21MWDE11 B 3494				BUDGETARY FUND BALANCE RES ENC		1,198.80	
POL F-2963		12/31/2021	W 21MWDE11 B 3494				BUDGETARY FUND BALANCE RES ENC		3,237.60	
POL H-2963		12/31/2021	W 21MWDE11 B 3494				BUDGETARY FUND BALANCE RES ENC		76,080.00	
SYSTEM GENERATED ENTRIES TOTAL									116,683.42	264,564.82
JOURNAL 2021/13/93 TOTAL									264,564.82	264,564.82
2021 13 93										
API A-1522		12/31/2021	W 21MWDE11 B 3494				EXPENDITURES		44,245.84	
API E-1522		12/31/2021	W 21MWDE11 B 3494				EXPENDITURES		1,198.80	
API F-1522		12/31/2021	W 21MWDE11 B 3494				EXPENDITURES		5,646.17	
API H-1522		12/31/2021	W 21MWDE11 B 3494				EXPENDITURES		76,080.00	
API P-1522		12/31/2021	W 21MWDE11 B 3494				EXPENDITURES		360.00	
API Y-1522		12/31/2021	W 21MWDE11 B 3494				EXPENDITURES		18,995.00	
API A-2980		12/31/2021	W 21MWDE11 B 3494				REVENUES		1,355.59	

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CITY OF SARATOGA SPRINGS LIVE
21MWDE11

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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
A	GENERAL FUND						2021	13	93	12/31/2021	
	A-1521									ENCUMBRANCES	36,167.02
	A-1522									EXPENDITURES	44,245.84
	A-2600									ACCOUNTS PAYABLE	45,601.43
	A-2963									BUDGETARY FUND BALANCE RES ENC	36,167.02
	A-2980									REVENUES	1,355.59
										FUND TOTAL	81,768.45
E	CITY CENTER AUTHORITY						2021	13	93	12/31/2021	
	E-1521									ENCUMBRANCES	1,198.80
	E-1522									EXPENDITURES	1,198.80
	E-2600									ACCOUNTS PAYABLE	1,198.80
	E-2963									BUDGETARY FUND BALANCE RES ENC	1,198.80
										FUND TOTAL	2,397.60
F	WATER FUND						2021	13	93	12/31/2021	
	F-1521									ENCUMBRANCES	3,237.60
	F-1522									EXPENDITURES	5,646.17
	F-2600									ACCOUNTS PAYABLE	5,646.17
	F-2963									BUDGETARY FUND BALANCE RES ENC	3,237.60
										FUND TOTAL	8,883.77
H	CAPITAL PROJECTS FUND						2021	13	93	12/31/2021	
	H-1521									ENCUMBRANCES	76,080.00
	H-1522									EXPENDITURES	76,080.00
	H-2600									ACCOUNTS PAYABLE	76,080.00
	H-2963									BUDGETARY FUND BALANCE RES ENC	76,080.00
										FUND TOTAL	152,160.00
P	SPECIAL ASSESSMENT DISTRICT						2021	13	93	12/31/2021	
	P-1522									EXPENDITURES	360.00
	P-2600									ACCOUNTS PAYABLE	360.00
										FUND TOTAL	360.00
Y	COMMUNITY DEVELOPMENT FUND						2021	13	93	12/31/2021	
	Y-1522									EXPENDITURES	18,995.00
	Y-2600									ACCOUNTS PAYABLE	18,995.00
										FUND TOTAL	18,995.00

** END OF REPORT - Generated by Stefanie Richards **

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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APPROVED PAID INVOICES

8151 00000 BETTERTEAM	190197 4C10D79-0005		191617	22MWFEB2	426.00	.00	.00	91720224	
CASH A 2022/02 INV 02/18/2022	SEP-CHK: N	DISC: .00							
ACCT 1201 DEPT 1000 DUE 02/18/2022	DESC:01/31/2022					A3011474 54420	426.00	1099:	
340 S LEMON AVE #3577 WALNUT CA 91789									

1 APPROVED PAID INVOICES	TOTAL	426.00
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1 INVOICE(S)	REPORT POST TOTAL	426.00
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CITY OF SARATOGA SPRINGS LIVE
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CLERK: u101 BATCH: 3493			ACCOUNT DISTRIBUTION SUMMARY		REMAINING BUDGET
YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	
2022 02	A3011474 A	-30-1-1431-4-54420 -	ADVERTISING	426.00	374.00
REPORT TOTALS				426.00	

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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				
2022 2 232										
API A3011474-54420	02/18/2022	CK 9172022 008151			190197	ADVERTISING 01/31/2022			426.00	
GENERAL LEDGER TOTAL									426.00	.00
API A-2600	02/18/2022	W 22MWFEB2 B 3493				ACCOUNTS PAYABLE				426.00
SYSTEM GENERATED ENTRIES TOTAL									.00	426.00
JOURNAL 2022/02/232 TOTAL									426.00	426.00
2022 2 232										
API A-1522	02/18/2022	W 22MWFEB2 B 3493				EXPENDITURES			426.00	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2022	2	232	02/18/2022			
	A-1522					EXPENDITURES	426.00	
	A-2600					ACCOUNTS PAYABLE		426.00
FUND TOTAL							426.00	426.00

** END OF REPORT - Generated by Stefanie Richards **

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 CITY OF SARATOGA SPRINGS LIVE
 PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
200532	001	RICOH USA, INC	60.00	0.00	0.00	60.00	9	MONTHLY LEASE COPIER/PRINTER/SCANNER
210075	001	TVC ALBANY, INC.	1.00	0.00	1.00	0.00	0	2021 MONTHLY FIBER LEASE AND SURCHAG
220006	001	CDPHP UNIVERSAL BENE	1.00	0.00	0.00	1.00	8	2022 CITRY CENTER MONTHLY HEALTH & D
220053	001	RICOH USA, INC	12.00	0.00	0.00	12.00	8	MPC307 C91171149
220055	001	RICOH USA, INC	12.00	0.00	0.00	12.00	8	IM350F C91216630 IM3500F C911216738
220056	001	RICOH USA, INC	12.00	0.00	0.00	12.00	8	IMC 300F C91224085 ADMINISTRATION
220057	001	RICOH USA, INC	12.00	0.00	0.00	12.00	8	MP3055 C91233079 COPIER ROOM

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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											
319	00001 NATIONAL GRID	190275 190275		190275	22MWFEB3	845.39		.00	.00		
CASH A	2022/02	INV 02/22/2022	SEP-CHK: N	DISC: .00		A3638194	54650		845.39	1099:	
ACCT 1200	DEPT 3000	DUE 02/23/2022	DESC:DPW								
P.O. BOX 4706	SYRACUSE NY 13221-4706										
6950	00000 AMSURE	190227 116176,116177		191648	22MWFEB3	701,672.34		.00	.00		
CASH A	2022/02	INV 02/22/2022	SEP-CHK: N	DISC: .00		A3011478	58010		2,787.21	1099:7	
ACCT 1200	DEPT 1000	DUE 02/23/2022	DESC:FEB 2022			A3719068	58010		25,415.77	1099:7	
PO BOX 15044	ALBANY NY 12212					A3729068	58010		26,873.73	1099:7	
						A3739068	58010		127,958.09	1099:7	
						A3749068	58010		427,075.40	1099:7	
						A3759068	58010		16,620.29	1099:7	
						A3769068	58010		7,864.30	1099:7	
						A3769068	58010	3000	16,239.90	1099:7	
						E3577168	58010		1,245.65	1099:7	
						F3739068	58010		31,827.33	1099:7	
						G3739068	58010		17,764.67	1099:7	
7337	00000 SUSAN BAKER	190228 FEB 2022		191649	22MWFEB3	236.95		.00	.00		
CASH A	2022/02	INV 02/22/2022	SEP-CHK: Y	DISC: .00		E3577164	54201		236.95	1099:	
ACCT 1200	DEPT 7000	DUE 02/23/2022	DESC:REIMB								
7 PINEHURST DRIVE	CLIFTON PARK NY 12065										
5598	00001 CDPHP UNIVERSAL	190229 220410001128	220006	191650	22MWFEB3	15,567.13		.00	137,028.94		
CASH A	2022/02	INV 02/22/2022	SEP-CHK: Y	DISC: .00		E3577168	58010		15,567.13	1099:7	
ACCT 1200	DEPT 7000	DUE 02/23/2022	DESC:10013542								
P.O. BOX 5525	BINGHAMTON NY 13902-5525										
6575	00003 DIRECT ENERGY BU	190230 HS22851909		191651	22MWFEB3	.59		.00	.00		
CASH A	2022/02	INV 02/22/2022	SEP-CHK: N	DISC: .00		G3638124	54650		.59	1099:	
ACCT 1200	DEPT 3000	DUE 02/23/2022	DESC:686877-45739								
P.O. BOX 32179	NEW YORK NY 10087-2179										
6575	00003 DIRECT ENERGY BU	190231 HS22851907		191652	22MWFEB3	1,151.79		.00	.00		
CASH A	2022/02	INV 02/22/2022	SEP-CHK: N	DISC: .00		A3567174	54650	3000	1,151.79	1099:	
ACCT 1200	DEPT 3000	DUE 02/23/2022	DESC:686877-45735								

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NEW INVOICES

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NEW INVOICES

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
223	00001 RICOH USA, INC	190251 506380481		191672	22MWFEB3	47.40	.00	.00		
	CASH A	2022/02 INV 02/22/2022	SEP-CHK: N	DISC: .00			A3143414 54110	47.40	1099:	
	ACCT 1200	DEPT 4000 DUE 02/23/2022	DESC:4681158							
	P O BOX 827577	PHILADELPHIA PA 19182-7577								
223	00002 RICOH USA, INC	190252 105842287	220053	191673	22MWFEB3	50.32	.00	524.72		
	CASH A	2022/02 INV 02/22/2022	SEP-CHK: N	DISC: .00			A3143124 54740	50.32	1099:	
	ACCT 1200	DEPT 4000 DUE 02/23/2022	DESC:323252-1023244A4							
	P O BOX 41564	PHILADELPHIA PA 19101-1564								
223	00002 RICOH USA, INC	190253 105823852	220057	191674	22MWFEB3	58.28	.00	641.08		
	CASH A	2022/02 INV 02/22/2022	SEP-CHK: N	DISC: .00			A3143124 54740	58.28	1099:	
	ACCT 1200	DEPT 4000 DUE 02/23/2022	DESC:32352-3758017USC2							
	P O BOX 41564	PHILADELPHIA PA 19101-1564								
223	00002 RICOH USA, INC	190254 105860631	220055	191675	22MWFEB3	81.38	.00	895.18		
	CASH A	2022/02 INV 02/22/2022	SEP-CHK: N	DISC: .00			A3143124 54740	81.38	1099:	
	ACCT 1200	DEPT 4000 DUE 02/23/2022	DESC:323252-3758017ML							
	P O BOX 41564	PHILADELPHIA PA 19101-1564								
223	00001 RICOH USA, INC	190255 5063801341		191676	22MWFEB3	85.18	.00	.00		
	CASH A	2022/02 INV 02/22/2022	SEP-CHK: N	DISC: .00			A3143124 54740	85.18	1099:	
	ACCT 1200	DEPT 4000 DUE 02/23/2022	DESC:4681158							
	P O BOX 827577	PHILADELPHIA PA 19182-7577								
364	00001 SARATOGA COUNTY	190256 190256		191677	22MWFEB3	20.00	.00	.00		
	CASH A	2022/02 INV 02/22/2022	SEP-CHK: N	DISC: .00			A3143124 54180	20.00	1099:	
	ACCT 1200	DEPT 4000 DUE 02/23/2022	DESC:COMM OF DEEDS							
	40 MCMASTERS STREET	BALLSTON SPA NY 12020								
7001	00001 TIME WARNER CABL	190257 013887001020122		191678	22MWFEB3	99.99	.00	.00		
	CASH A	2022/02 INV 02/22/2022	SEP-CHK: N	DISC: .00			A3143314 54740	99.99	1099:	
	ACCT 1200	DEPT 4000 DUE 02/23/2022	DESC:013887001							
	PO BOX 223085	PITTSBURGH PA 15251-2085								

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1699	00003 TIME WARNER CABL	190258 489463802020522		191679	22MWFEB3	114.99	.00	.00		
CASH A	2022/02	INV 02/22/2022	SEP-CHK: N	DISC: .00		A3021694 54740		114.99	1099:	
ACCT 1200	DEPT 2000	DUE 02/23/2022	DESC:202-48946802-001							
PO BOX 4617	CAROL STREAM IL	60197-4617								
7350	00000 TVC ALBANY, INC.	190259 10747680	210075	191680	22MWFEB3	1,291.57	123.06	.00		
CASH A	2022/02	INV 02/22/2022	SEP-CHK: N	DISC: .00		A3143124 54720		1,291.57	1099:	
ACCT 1200	DEPT 4000	DUE 02/23/2022	DESC:0000036454							
PO BOX 1301	WILLISTON VT	05495-1301								
1927	00004 VERIZON	190260 63707368		191681	22MWFEB3	2.44	.00	.00		
CASH A	2022/02	INV 02/22/2022	SEP-CHK: N	DISC: .00		F3638334 54670		2.44	1099:	
ACCT 1200	DEPT 3000	DUE 02/23/2022	DESC:Y2763358							
P O BOX 15043	ALBANY NY	12212-5043								
1927	00001 VERIZON	190261 190261		191682	22MWFEB3	35.53	.00	.00		
CASH A	2022/02	INV 02/22/2022	SEP-CHK: N	DISC: .00		A3143124 54670		35.53	1099:	
ACCT 1200	DEPT 4000	DUE 02/23/2022	DESC:556776045000166							
P O BOX 15124	ALBANY NY	12212-5124								
1927	00001 VERIZON	190262 190262		191683	22MWFEB3	48.07	.00	.00		
CASH A	2022/02	INV 02/22/2022	SEP-CHK: N	DISC: .00		A3021694 54670		48.07	1099:	
ACCT 1200	DEPT 2000	DUE 02/23/2022	DESC:251750520000163							
P O BOX 15124	ALBANY NY	12212-5124								
1927	00001 VERIZON	190263 190263		191684	22MWFEB3	733.34	.00	.00		
CASH A	2022/02	INV 02/22/2022	SEP-CHK: N	DISC: .00		A3567194 54670 3000		40.99	1099:	
ACCT 1200	DEPT 3000	DUE 02/23/2022	DESC:DPW			A3567194 54670 3000		110.53	1099:	
P O BOX 15124	ALBANY NY	12212-5124				A3567194 54670 3000		39.02	1099:	
						A3537114 54670		39.01	1099:	
						A3537114 54670		37.55	1099:	
						F3638334 54670		466.24	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
1831	00001 VERIZON WIRELESS	190270 190270		191691	22MWFEB3	487.47		.00	.00		
CASH A	2022/02 INV	02/22/2022	SEP-CHK: N	DISC: .00		A3143624	54670		352.50	1099:	
ACCT 1200	DEPT 4000 DUE	02/23/2022	DESC:286916448-000001			A3143124	54670		134.97	1099:	
P O BOX 408	NEWARK NJ 07101-0408										
7528	00000 VISA	190271 190271		191692	22MWFEB3	111.63		.00	.00		
CASH A	2022/02 INV	02/22/2022	SEP-CHK: Y	DISC: .00		E3577164	54201		46.00	1099:	
ACCT 1200	DEPT 7000 DUE	02/23/2022	DESC:4121265990223856			E3577164	54201		23.34	1099:	
PO BOX 30131	TAMPA FL 30131					E3577164	54201		12.30	1099:	
						E3577164	54510		29.99	1099:	
1831	00001 VERIZON WIRELESS	190272 9896019528		191693	22MWFEB3	968.27		.00	.00		
CASH A	2022/02 INV	02/22/2022	SEP-CHK: N	DISC: .00		A3335014	54670		501.07	1099:	
ACCT 1200	DEPT 3000 DUE	02/23/2022	DESC:642000522-00001			F3638334	54670		31.23	1099:	
P O BOX 408	NEWARK NJ 07101-0408					A3031654	54670		31.23	1099:	
						A3567174	54670	3000	31.23	1099:	
						A3638194	54670		16.61	1099:	
						A3537114	54670		31.23	1099:	
						F3638344	54670		31.23	1099:	
						F3638344	54670		37.99	1099:	
						A3031444	54670		256.45	1099:	
3346	00001 W B MASON CO INC	190273 226955666		191694	22MWFEB3	19.98		.00	.00		
CASH A	2022/02 INV	02/22/2022	SEP-CHK: Y	DISC: .00		E3577164	54110		19.98	1099:	
ACCT 1200	DEPT 7000 DUE	02/23/2022	DESC:C1138768								
P O BOX 981101	BOSTON MA 02298-1101										
7609	00000 WINDSTREAM	190274 74488621		191695	22MWFEB3	508.57		.00	.00		
CASH A	2022/02 INV	02/22/2022	SEP-CHK: N	DISC: .00		A3143124	54670		363.26	1099:	
ACCT 1200	DEPT 4000 DUE	02/23/2022	DESC:4298323			A3143414	54670		145.31	1099:	
PO BOX 9001013	LOUISVILLE KY 40290-1013										
49 APPROVED UNPAID INVOICES				TOTAL		823,155.70					
49 INVOICE(S)				REPORT POST TOTAL		823,155.70					

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022 02	A3011214 A	-30-1-1210-4-54670 -	PHONES	134.92	1,615.08
	A3011434 A	-30-1-1430-4-54671 -	PHONES & FAX	31.23	1,198.77
	A3011478 A	-30-1-1431-8-58010 -	HOSPITALIZATION	2,787.21	28,722.67
	A3021344 A	-30-2-1393-4-54720 -	SERVICE CONTRAC	644.96	5,105.04
	A3021694 A	-30-2-1681-4-54670 -	PHONES	48.07	11,549.29
	A3021694 A	-30-2-1681-4-54740 -	SERVICE CONTRAC	114.99	84,455.70
	A3031444 A	-30-3-1440-4-54670 -	PHONES	256.45	2,235.73
	A3031494 A	-30-3-1490-4-54670 -	PHONES	39.08	2,460.92
	A3031624 A	-30-3-1620-4-54650 -	UTILITIES	4,871.93	60,128.07
	A3031634 A	-30-3-1621-4-54650 -	VC UTILITIES	1,058.87	10,941.13
	A3031654 A	-30-3-1623-4-54650 -	UTILITIES	5,639.76	19,360.24
	A3031654 A	-30-3-1623-4-54670 -	PHONES	294.58	3,697.61
	A3113624 A	-31-1-3620-4-54670 -	PHONES	177.38	2,572.62
	A3143014 A	-31-4-3010-4-54720 -	SERVICE CONTRAC	30.11	24,099.79
	A3143014 A	-31-4-3010-4-54740 -	SERVICE CONTRAC	38.94	961.06
	A3143124 A	-31-4-3120-4-54180 -	OTHER SUPPLIES	20.00	14,820.40
	A3143124 A	-31-4-3120-4-54670 -	PHONES	976.93	48,489.00
	A3143124 A	-31-4-3120-4-54720 -	SERVICE CONTRAC	1,291.57	78,307.05
	A3143124 A	-31-4-3120-4-54740 -	SERVICE CONTRAC	334.83	116,305.63
	A3143314 A	-31-4-3310-4-54740 -	SERVICE CONTRAC	99.99	1,000.02
	A3143414 A	-31-4-3410-4-54110 -	OFFICE SUPPLIES	47.40	2,952.60
	A3143414 A	-31-4-3410-4-54670 -	PHONES	187.45	26,375.25
	A3143624 A	-31-4-3620-4-54670 -	PHONES	352.50	4,147.50
	A3335014 A	-33-3-5010-4-54670 -	PHONES	501.07	7,498.93
	A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	44,350.88	444,283.84
	A3335654 A	-33-3-5650-4-54670 -	PHONES	149.21	1,450.79
	A3537114 A	-35-3-7110-4-54650 -	UTILITIES	5,531.49	39,468.51
	A3537114 A	-35-3-7110-4-54670 -	PHONES	107.79	892.21
	A3537214 A	-35-3-7200-4-54670 -	PHONES	39.42	360.58
	A3567144 A	-35-6-7140-4-54650 -3000	UTILITIES	24.86	14,975.14
	A3567174 A	-35-6-7171-4-54650 -3000	UTILITIES	1,705.76	13,294.24
	A3567174 A	-35-6-7171-4-54670 -3000	PHONES	173.26	2,826.74
	A3567194 A	-35-6-7181-4-54650 -3000	UTILITIES	6,238.28	38,761.72
	A3567194 A	-35-6-7181-4-54670 -3000	PHONES	190.54	1,909.46
	A3638184 A	-36-3-8180-4-54670 -	PHONES	109.91	1,090.09
	A3638194 A	-36-3-8185-4-54650 -	UTILITIES	1,690.78	2,809.22
	A3638194 A	-36-3-8185-4-54670 -	PHONES	16.61	283.39
	A3719068 A	-37-1-9060-8-58010 -	HOSPITALIZATION	25,415.77	323,685.05
	A3729068 A	-37-2-9060-8-58010 -	HOSPITALIZATION	26,873.73	327,748.30
	A3739068 A	-37-3-9060-8-58010 -	HOSPITALIZATION	127,958.09	1,544,220.20
	A3749068 A	-37-4-9060-8-58010 -	HOSPITALIZATION	427,075.40	4,609,998.21
	A3759068 A	-37-5-9060-8-58010 -	HOSPITALIZATION	16,620.29	225,512.53
	A3769068 A	-37-6-9060-8-58010 -	HOSPITALIZATION	7,864.30	117,470.60
	A3769068 A	-37-6-9060-8-58010 -3000	HOSPITALIZATION	16,239.90	163,073.68
	E3475654 E	-34-7-5650-4-54720 -	SERVICE CONTRAC	110.00	34,720.00
	E3577164 E	-35-7-7160-4-54110 -	OFFICE SUPPLIES	19.98	2,534.55
	E3577164 E	-35-7-7160-4-54201 -	BUSINESS EXPENS	318.59	32,190.97
	E3577164 E	-35-7-7160-4-54510 -	REPAIRS & MAINT	29.99	3,940.02
	E3577164 E	-35-7-7160-4-54670 -	PHONES	280.41	8,717.56
	E3577168 E	-35-7-7160-8-58010 -	HOSPITALIZATION	16,812.78	12,508.70
	F3638324 F	-36-3-8320-4-54650 -	UTILITIES	2,370.21	32,629.79

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CLERK: u101 BATCH: 3495

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
		F3638334 F -36-3-8330-4-54650 -	UTILITIES	24,320.23	350,679.77
		F3638334 F -36-3-8330-4-54670 -	PHONES	499.91	3,499.51
		F3638344 F -36-3-8340-4-54670 -	PHONES	69.22	530.78
		F3739068 F -37-3-9060-8-58010 -	HOSPITALIZATION	31,827.33	346,828.86
		G3638124 G -36-3-8120-4-54650 -	UTILITIES	375.89	44,624.11
		G3739068 G -37-3-9060-8-58010 -	HOSPITALIZATION	17,764.67	169,655.73
REPORT TOTALS				823,155.70	

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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
2022 2	265									
API	A3638194-54650	02/23/2022 W	22MWFEB3	000319		190275	UTILITIES DPW		845.39	
API	A3011478-58010	02/23/2022 W	22MWFEB3	006950		190227	HOSPITALIZATION FEB 2022		2,787.21	
API	A3719068-58010	02/23/2022 W	22MWFEB3	006950		190227	HOSPITALIZATION FEB 2022		25,415.77	
API	A3729068-58010	02/23/2022 W	22MWFEB3	006950		190227	HOSPITALIZATION FEB 2022		26,873.73	
API	A3739068-58010	02/23/2022 W	22MWFEB3	006950		190227	HOSPITALIZATION FEB 2022		127,958.09	
API	A3749068-58010	02/23/2022 W	22MWFEB3	006950		190227	HOSPITALIZATION FEB 2022		427,075.40	
API	A3759068-58010	02/23/2022 W	22MWFEB3	006950		190227	HOSPITALIZATION FEB 2022		16,620.29	
API	A3769068-58010	02/23/2022 W	22MWFEB3	006950		190227	HOSPITALIZATION FEB 2022		7,864.30	
API	A3769068-58010-3000	02/23/2022 W	22MWFEB3	006950		190227	HOSPITALIZATION FEB 2022		16,239.90	
API	E3577168-58010	02/23/2022 W	22MWFEB3	006950		190227	HOSPITALIZATION FEB 2022		1,245.65	
API	F3739068-58010	02/23/2022 W	22MWFEB3	006950		190227	HOSPITALIZATION FEB 2022		31,827.33	
API	G3739068-58010	02/23/2022 W	22MWFEB3	006950		190227	HOSPITALIZATION FEB 2022		17,764.67	
API	E3577164-54201	02/23/2022 W	22MWFEB3	007337		190228	BUSINESS EXPENSE/SALES REIMB		236.95	
API	E3577168-58010	02/23/2022 W	22MWFEB3	005598	220006	190229	HOSPITALIZATION 10013542		15,567.13	
POL	E3577168-58010	02/23/2022 LIQ/INV	005598	220006		190229	HOSPITALIZATION 10013542	4 2022		15,567.13
API	G3638124-54650	02/23/2022 W	22MWFEB3	006575		190230	UTILITIES 686877-45739		.59	
API	A3567174-54650-3000	02/23/2022 W	22MWFEB3	006575		190231	UTILITIES 686877-45735		1,151.79	
API	F3638334-54650	02/23/2022 W	22MWFEB3	006575		190232	UTILITIES 686877-45731		1,506.18	
API	G3638124-54650	02/23/2022 W	22MWFEB3	006575		190233	UTILITIES 686877-45736		1.11	
API	G3638124-54650	02/23/2022 W	22MWFEB3	006575		190234	UTILITIES 686877-45737		1.12	
API	A3031654-54650	02/23/2022 W	22MWFEB3	006575		190235	UTILITIES 686877-45729		2,659.51	
API	A3031624-54650	02/23/2022 W	22MWFEB3	006575		190236	UTILITIES 686877-45722		3,638.00	
API	G3638124-54650	02/23/2022 W	22MWFEB3	006575		190237	UTILITIES 686877-45733		3.23	
API	A3537114-54650						UTILITIES		4,133.09	

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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	A3567194-54650-3000	02/23/2022 W	22MWFEB3	006575		190238	686877-45728 UTILITIES		4,741.41	
API	G3638124-54650	02/23/2022 W	22MWFEB3	006575		190239	686877-45720 UTILITIES		41.73	
API	F3638334-54650	02/23/2022 W	22MWFEB3	006575		190240	686877-45740 UTILITIES		376.73	
API	A3031634-54650	02/23/2022 W	22MWFEB3	006575		190241	686877-45725 VC UTILITIES		695.60	
API	A3021344-54720	02/23/2022 W	22MWFEB3	006575		190242	686877-45724 SERVICE CONTRACTS - PROF SERV		644.96	
API	E3577164-54670	02/23/2022 W	22MWFEB3	000001		190243	2022 TAXES PHONES		280.41	
API	E3475654-54720	02/23/2022 W	22MWFEB3	008746		190244	60010305 SERVICE CONTRACTS - PROF SERV		110.00	
API	A3638194-54650	02/23/2022 W	22MWFEB3	001903		190245	140390 UTILITIES		845.39	
API	A3537114-54650	02/23/2022 W	22MWFEB3	000319		190246	DPW UTILITIES		1,398.40	
API	A3031624-54650	02/23/2022 W	22MWFEB3	000319		190246	DPW UTILITIES		1,233.93	
API	F3638324-54650	02/23/2022 W	22MWFEB3	000319		190246	DPW UTILITIES		2,370.21	
API	A3031654-54650	02/23/2022 W	22MWFEB3	000319		190246	DPW UTILITIES		1,547.50	
API	F3638334-54650	02/23/2022 W	22MWFEB3	000319		190246	DPW UTILITIES		22,437.32	
API	A3335184-54750	02/23/2022 W	22MWFEB3	000319		190246	DPW STREET LIGHTING		7,351.17	
API	A3567174-54650-3000	02/23/2022 W	22MWFEB3	000319		190246	DPW UTILITIES		553.97	
API	A3031634-54650	02/23/2022 W	22MWFEB3	000319		190246	DPW VC UTILITIES		363.27	
API	G3638124-54650	02/23/2022 W	22MWFEB3	000319		190246	DPW UTILITIES		167.14	
API	G3638124-54650	02/23/2022 W	22MWFEB3	000319		190246	DPW UTILITIES		160.97	
API	A3335184-54750	02/23/2022 W	22MWFEB3	000319		190246	DPW STREET LIGHTING		36,999.71	
API	A3567144-54650-3000	02/23/2022 W	22MWFEB3	000319		190246	DPW UTILITIES		24.86	
API	A3567194-54650-3000	02/23/2022 W	22MWFEB3	000319		190246	DPW UTILITIES		1,496.87	
API	A3143124-54740	02/23/2022 W	22MWFEB3	000223		190247	4681158 SERVICE CONTRACTS - EQUIPMENT		15.43	
API	A3143014-54720	02/23/2022 W	22MWFEB3	000223	200532	190248	323252-3758014USC SERVICE CONTRACTS - PROF SERV		30.11	
POL	A3143014-54720	02/23/2022 LIQ/INV		000223	200532	190248	323252-3758014USC	4 2020		30.11

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3143014-54740	02/23/2022 W	22MWFEB3	000223		190249	SERVICE CONTRACTS - EQUIPMENT 4167058		38.94	
API	A3143124-54740	02/23/2022 W	22MWFEB3	000223	220056	190250	SERVICE CONTRACTS - EQUIPMENT 32352-3768017US1		44.24	
POL	A3143124-54740	02/23/2022 LIQ/INV		000223	220056	190250	SERVICE CONTRACTS - EQUIPMENT 4 32352-3768017US1 2022			44.24
API	A3143414-54110	02/23/2022 W	22MWFEB3	000223		190251	OFFICE SUPPLIES 4681158		47.40	
API	A3143124-54740	02/23/2022 W	22MWFEB3	000223	220053	190252	SERVICE CONTRACTS - EQUIPMENT 323252-1023244A4		50.32	
POL	A3143124-54740	02/23/2022 LIQ/INV		000223	220053	190252	SERVICE CONTRACTS - EQUIPMENT 4 323252-1023244A4 2022			50.32
API	A3143124-54740	02/23/2022 W	22MWFEB3	000223	220057	190253	SERVICE CONTRACTS - EQUIPMENT 32352-3758017USC2		58.28	
POL	A3143124-54740	02/23/2022 LIQ/INV		000223	220057	190253	SERVICE CONTRACTS - EQUIPMENT 4 32352-3758017USC2 2022			58.28
API	A3143124-54740	02/23/2022 W	22MWFEB3	000223	220055	190254	SERVICE CONTRACTS - EQUIPMENT 323252-3758017ML		81.38	
POL	A3143124-54740	02/23/2022 LIQ/INV		000223	220055	190254	SERVICE CONTRACTS - EQUIPMENT 4 323252-3758017ML 2022			81.38
API	A3143124-54740	02/23/2022 W	22MWFEB3	000223		190255	SERVICE CONTRACTS - EQUIPMENT 4681158		85.18	
API	A3143124-54180	02/23/2022 W	22MWFEB3	000364		190256	OTHER SUPPLIES COMM OF DEEDS		20.00	
API	A3143314-54740	02/23/2022 W	22MWFEB3	007001		190257	SERVICE CONTRACTS - EQUIPMENT 013887001		99.99	
API	A3021694-54740	02/23/2022 W	22MWFEB3	001699		190258	SERVICE CONTRACTS - EQUIPMENT 202-48946802-001		114.99	
API	A3143124-54720	02/23/2022 W	22MWFEB3	007350	210075	190259	SERVICE CONTRACTS - PROF SERV 0000036454		1,291.57	
POL	A3143124-54720	02/23/2022 LIQ/INV		007350	210075	190259	SERVICE CONTRACTS - PROF SERV 4 0000036454 2021			1,168.51
API	F3638334-54670	02/23/2022 W	22MWFEB3	001927		190260	PHONES Y2763358		2.44	
API	A3143124-54670	02/23/2022 W	22MWFEB3	001927		190261	PHONES 556776045000166		35.53	
API	A3021694-54670	02/23/2022 W	22MWFEB3	001927		190262	PHONES 251750520000163		48.07	
API	A3567194-54670-3000	02/23/2022 W	22MWFEB3	001927		190263	PHONES DPW		40.99	
API	A3567194-54670-3000	02/23/2022 W	22MWFEB3	001927		190263	PHONES DPW		110.53	
API	A3567194-54670-3000	02/23/2022 W	22MWFEB3	001927		190263	PHONES DPW		39.02	
API	A3537114-54670	02/23/2022 W	22MWFEB3	001927		190263	PHONES DPW		39.01	
API	A3537114-54670	02/23/2022 W	22MWFEB3	001927		190263	PHONES DPW		37.55	
API	F3638334-54670						PHONES		466.24	

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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 A3031654-54670	02/23/2022 W	22MWFEB3	001927		190263	DPW			
	API A3031654-54670	02/23/2022 W	22MWFEB3	001927		190264	PHONES		37.04	
	API A3031654-54670	02/23/2022 W	22MWFEB3	001927		190264	DPW			
	API A3031654-54670	02/23/2022 W	22MWFEB3	001927		190264	PHONES		98.01	
	API A3031654-54670	02/23/2022 W	22MWFEB3	001927		190264	DPW			
	API A3031654-54670	02/23/2022 W	22MWFEB3	001927		190264	PHONES		79.01	
	API A3031654-54670	02/23/2022 W	22MWFEB3	001927		190264	DPW			
	API A3031654-54670	02/23/2022 W	22MWFEB3	001927		190264	PHONES		49.29	
	API A3638184-54670	02/23/2022 W	22MWFEB3	001927		190264	DPW			
	API A3638184-54670	02/23/2022 W	22MWFEB3	001927		190264	PHONES		36.52	
	API A3638184-54670	02/23/2022 W	22MWFEB3	001927		190264	DPW			
	API A3638184-54670	02/23/2022 W	22MWFEB3	001927		190264	PHONES		73.39	
	API A3335654-54670	02/23/2022 W	22MWFEB3	001927		190264	DPW			
	API A3335654-54670	02/23/2022 W	22MWFEB3	001927		190264	PHONES		149.21	
	API A3567174-54670-3000	02/23/2022 W	22MWFEB3	001927		190264	DPW			
	API A3567174-54670-3000	02/23/2022 W	22MWFEB3	001927		190264	PHONES		142.03	
	API A3031494-54670	02/23/2022 W	22MWFEB3	001927		190264	DPW			
	API A3031494-54670	02/23/2022 W	22MWFEB3	001927		190264	PHONES		39.08	
	API A3537214-54670	02/23/2022 W	22MWFEB3	001927		190264	DPW			
	API A3537214-54670	02/23/2022 W	22MWFEB3	001927		190264	PHONES		39.42	
	API A3031654-54650	02/23/2022 W	22MWFEB3	006172		190265	DPW			
	API A3031654-54650	02/23/2022 W	22MWFEB3	006172		190265	UTILITIES		1,432.75	
	API A3143414-54670	02/23/2022 W	22MWFEB3	001831		190266	SARA007			
	API A3011214-54670	02/23/2022 W	22MWFEB3	001831		190266	PHONES		42.14	
	API A3011214-54670	02/23/2022 W	22MWFEB3	001831		190267	74282557-00001			
	API A3011434-54671	02/23/2022 W	22MWFEB3	001831		190267	PHONES		134.92	
	API A3011434-54671	02/23/2022 W	22MWFEB3	001831		190267	842037333-0001			
	API A3113624-54670	02/23/2022 W	22MWFEB3	001831		190267	PHONES & FAX		31.23	
	API A3113624-54670	02/23/2022 W	22MWFEB3	001831		190267	842037333-0001			
	API A3113624-54670	02/23/2022 W	22MWFEB3	001831		190268	PHONES		177.38	
	API A3143124-54670	02/23/2022 W	22MWFEB3	001831		190268	942014876-00001			
	API A3143124-54670	02/23/2022 W	22MWFEB3	001831		190269	PHONES		134.97	
	API A3143124-54670	02/23/2022 W	22MWFEB3	001831		190269	9899206075			
	API A3143124-54670	02/23/2022 W	22MWFEB3	001831		190269	PHONES		308.20	
	API A3143624-54670	02/23/2022 W	22MWFEB3	001831		190269	9899206075			
	API A3143624-54670	02/23/2022 W	22MWFEB3	001831		190270	PHONES		352.50	
	API A3143124-54670	02/23/2022 W	22MWFEB3	001831		190270	286916448-000001			
	API A3143124-54670	02/23/2022 W	22MWFEB3	001831		190270	PHONES		134.97	
	API E3577164-54201	02/23/2022 W	22MWFEB3	007528		190271	286916448-000001			
	API E3577164-54201	02/23/2022 W	22MWFEB3	007528		190271	BUSINESS EXPENSE/SALES		46.00	
	API E3577164-54201	02/23/2022 W	22MWFEB3	007528		190271	4121265990223856			
	API E3577164-54201	02/23/2022 W	22MWFEB3	007528		190271	BUSINESS EXPENSE/SALES		23.34	
	API E3577164-54201	02/23/2022 W	22MWFEB3	007528		190271	4121265990223856			
	API E3577164-54201	02/23/2022 W	22MWFEB3	007528		190271	BUSINESS EXPENSE/SALES		12.30	
	API E3577164-54510	02/23/2022 W	22MWFEB3	007528		190271	4121265990223856			
	API E3577164-54510	02/23/2022 W	22MWFEB3	007528		190271	REPAIRS & MAINTENANCE VEHICLE		29.99	
	API A3335014-54670	02/23/2022 W	22MWFEB3	001831		190272	4121265990223856			
	API A3335014-54670	02/23/2022 W	22MWFEB3	001831		190272	PHONES		501.07	
	API A3335014-54670	02/23/2022 W	22MWFEB3	001831		190272	642000522-00001			

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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 F3638334-54670		02/23/2022 W	22MWFEB3	001831		190272	PHONES 642000522-00001		31.23	
API A3031654-54670		02/23/2022 W	22MWFEB3	001831		190272	PHONES 642000522-00001		31.23	
API A3567174-54670-3000		02/23/2022 W	22MWFEB3	001831		190272	PHONES 642000522-00001		31.23	
API A3638194-54670		02/23/2022 W	22MWFEB3	001831		190272	PHONES 642000522-00001		16.61	
API A3537114-54670		02/23/2022 W	22MWFEB3	001831		190272	PHONES 642000522-00001		31.23	
API F3638344-54670		02/23/2022 W	22MWFEB3	001831		190272	PHONES 642000522-00001		31.23	
API F3638344-54670		02/23/2022 W	22MWFEB3	001831		190272	PHONES 642000522-00001		37.99	
API A3031444-54670		02/23/2022 W	22MWFEB3	001831		190272	PHONES 642000522-00001		256.45	
API E3577164-54110		02/23/2022 W	22MWFEB3	003346		190273	OFFICE SUPPLIES C1138768		19.98	
API A3143124-54670		02/23/2022 W	22MWFEB3	007609		190274	PHONES 4298323		363.26	
API A3143414-54670		02/23/2022 W	22MWFEB3	007609		190274	PHONES 4298323		145.31	
GENERAL LEDGER TOTAL									823,155.70	.00
API A-2600		02/23/2022 W	22MWFEB3	B 3495			ACCOUNTS PAYABLE			728,356.49
API E-2600		02/23/2022 W	22MWFEB3	B 3495			ACCOUNTS PAYABLE			17,571.75
API F-2600		02/23/2022 W	22MWFEB3	B 3495			ACCOUNTS PAYABLE			59,086.90
API G-2600		02/23/2022 W	22MWFEB3	B 3495			ACCOUNTS PAYABLE			18,140.56
POL A-1521		02/23/2022 W	22MWFEB3	B 3495			ENCUMBRANCES			1,432.84
POL E-1521		02/23/2022 W	22MWFEB3	B 3495			ENCUMBRANCES			15,567.13
POL A-2963		02/23/2022 W	22MWFEB3	B 3495			BUDGETARY FUND BALANCE RES ENC		1,432.84	
POL E-2963		02/23/2022 W	22MWFEB3	B 3495			BUDGETARY FUND BALANCE RES ENC		15,567.13	
SYSTEM GENERATED ENTRIES TOTAL									16,999.97	840,155.67
JOURNAL 2022/02/265 TOTAL									840,155.67	840,155.67

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CITY OF SARATOGA SPRINGS LIVE
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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 A-1522	02/23/2022	W 22MWFEB3	B	3495		EXPENDITURES		728,356.49	
API E-1522	02/23/2022	W 22MWFEB3	B	3495		EXPENDITURES		17,571.75	
API F-1522	02/23/2022	W 22MWFEB3	B	3495		EXPENDITURES		59,086.90	
API G-1522	02/23/2022	W 22MWFEB3	B	3495		EXPENDITURES		18,140.56	

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
A GENERAL FUND	2022	2	265	02/23/2022			
A-1521					ENCUMBRANCES		1,432.84
A-1522					EXPENDITURES	728,356.49	
A-2600					ACCOUNTS PAYABLE		728,356.49
A-2963					BUDGETARY FUND BALANCE RES ENC	1,432.84	
					FUND TOTAL	729,789.33	729,789.33
E CITY CENTER AUTHORITY	2022	2	265	02/23/2022			
E-1521					ENCUMBRANCES		15,567.13
E-1522					EXPENDITURES	17,571.75	
E-2600					ACCOUNTS PAYABLE		17,571.75
E-2963					BUDGETARY FUND BALANCE RES ENC	15,567.13	
					FUND TOTAL	33,138.88	33,138.88
F WATER FUND	2022	2	265	02/23/2022			
F-1522					EXPENDITURES	59,086.90	
F-2600					ACCOUNTS PAYABLE		59,086.90
					FUND TOTAL	59,086.90	59,086.90
G SEWER FUND	2022	2	265	02/23/2022			
G-1522					EXPENDITURES	18,140.56	
G-2600					ACCOUNTS PAYABLE		18,140.56
					FUND TOTAL	18,140.56	18,140.56

** END OF REPORT - Generated by Stefanie Richards **

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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APPROVED UNPAID INVOICES TO BE POSTED

9066	00000 AWH LAKE PLACID	190500 123240342	191926	22MWFEB4	509.32	.00	.00		
------	-----------------------	---------------------	--------	----------	--------	-----	-----	--	--

CASH A	2022/02	INV 02/25/2022	SEP-CHK: N	DISC: .00					
ACCT 1200	DEPT 1000	DUE 02/25/2022	DESC: J. BARNEY/D. MILLER						
2384 SARANAC AVENUE LAKE PLACID NY 12946									

A3113624 54250 509.32 1099:

1 APPROVED UNPAID INVOICES	TOTAL	509.32
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1 INVOICE(S)	REPORT POST TOTAL	509.32
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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022 02	A3113624 A	-31-1-3620-4-54250 -	CONFERENCE REGI	509.32	1,926.02
REPORT TOTALS				509.32	

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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				
2022 2 299										
API A3113624-54250	02/25/2022 W	22MWFEB4	009066		190500	CONFERENCE REGISTRATION J. BARNEY/D. MILLER			509.32	
						GENERAL LEDGER TOTAL			509.32	.00
API A-2600	02/25/2022 W	22MWFEB4	B 3498			ACCOUNTS PAYABLE				509.32
						SYSTEM GENERATED ENTRIES TOTAL			.00	509.32
						JOURNAL 2022/02/299 TOTAL			509.32	509.32
2022 2 299										
API A-1522	02/25/2022 W	22MWFEB4	B 3498			EXPENDITURES			509.32	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2022	2	299	02/25/2022			
	A-1522					EXPENDITURES	509.32	
	A-2600					ACCOUNTS PAYABLE		509.32
						FUND TOTAL	509.32	509.32

** END OF REPORT - Generated by Stefanie Richards **

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	210087	001 GOLDBERGER AND KREME	1.00	0.00	0.00	1.00	8	LABOR AND EMPLOYMENT LEGAL SERVICES
	210188	001 BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES PER IFB
	210253	001 MUNICIPAL EMERGENCY	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
		001 MUNICIPAL EMERGENCY	1.00	0.00	0.00	1.00		AS FOLLOWS:
	210255	001 NORTHEAST SIGNAL INC	1.00	0.00	1.00	0.00	0	MCCAIN ATCEX WITH OMNI
	210278	001 JUREK BROTHERS INC	1.00	0.00	0.00	1.00	8	MISC GUN PARTS FOR SMITH AND WESSON
	210333	001 MOTOROLA SOLUTIONS I	1.00	0.00	1.00	0.00	0	BATTERIES PER QUOTE DATED 10/13/202
	210335	001 NORTHEAST SIGNAL INC	1.00	0.00	1.00	0.00	0	MCCAIN ATCEX WITH OMNI
	210360	001 HEUBER-BREUER CONSTR	1.00	0.00	0.00	1.00	8	CONSTURCTION MANAGEMENT SERVICES PER
	210468	001 SPECIALIZED AUDIO VI	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	210487	001 LA ROSA'S AUTOMOTIVE	1.00	0.00	0.00	1.00	8	COMPLETE OUTFITTING FOR NEW 2022 SUV
	210488	001 LA ROSA'S AUTOMOTIVE	1.00	0.00	0.00	1.00	8	COMPLETE OUTFITTING FOR NEW 2022 SUV
	210493	001 JOE BASIL CHEVROLET	1.00	0.00	1.00	0.00	0	2022 CHEVROLET SILVERADO 3500HD WITH
	210508	001 CATALOG & COMMERCE S	1.00	0.00	1.00	0.00	0	NYS CIVIL SERVICE SOFTWARE CCA 12/0
	210539	001 SPECIALIZED AUDIO VI	1.00	0.00	0.00	1.00	0	BRIGHTSIDE XD234 H.265, TRUE 4K, DUA
	210576	001 BSN SPORTS	1.00	0.00	0.00	1.00	8	PER QUOTE DATED 12/15/2021 CUSTOMER
	210578	001 OFS BRANDS INC	1.00	0.00	1.00	0.00	0	IMSYNC TASK CHAIR PER NYS PC 68397
	210588	001 INSCAPE	1.00	0.00	1.00	0.00	0	PER QUOTE 5496
	210589	001 AIMPOINT, INC.	14.00	14.00	0.00	0.00	0	PATROL RIFLE REPLACEMENT LIGHTS
	210590	001 LA ROSA'S AUTOMOTIVE	1.00	0.00	0.00	1.00	8	COMPLETE OUTFITTING FOR NEW 2022 TRA
	220004	001 3 RINGS PTS, LLC	1.00	0.00	0.00	1.00	8	2022 CITY CENTER SECUIRTY FOR GARAGE
		001 3 RINGS PTS, LLC	1.00	0.00	0.00	1.00		2022 CITY CENTER SECUIRTY FOR GARAGE
		001 3 RINGS PTS, LLC	1.00	0.00	0.00	1.00		2022 CITY CENTER SECUIRTY FOR GARAGE
	220005	001 CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00	8	2022 CITY CENTER MONTHLY TRASH & REC
	220014	001 BPI MECHANICAL SERVI	1.00	0.00	0.00	1.00	8	ICE RINK CHILLER MAINTENANCE PER RF
	220017	001 CNA ENVIRONMENTAL IN	1.00	0.00	0.00	1.00	8	LABORATORY SERVICES PER RFP 2020-06
	220018	001 H L GAGE SALES INC	1.00	0.00	0.00	1.00	8	PARTS AND SERVICE FOR INTERNATIONAL

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
220021	001	SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00	8	SODIUM HYPOCHLORITE @ \$0.853/GAL PER
220022	001	UNIFIRST CORPORATION	1.00	0.00	0.00	1.00	8	UNIFORMS, MATS, MOPS AND TOWELS AS P
	001	UNIFIRST CORPORATION	1.00	0.00	0.00	1.00		UNIFORMS, MATS, MOPS AND TOWELS AS P
220030	001	NAPA AUTO PARTS	1.00	0.00	0.00	1.00	8	AUTO PARTS PER 20-PWAP-15R1 CCA 10
	001	NAPA AUTO PARTS	1.00	0.00	0.00	1.00		AUTO PARTS PER 20-PWAP-15R1 CCA 10
220035	001	COUNTY WASTE & RECYC	1.00	0.00	0.00	1.00	8	MUNICIPAL SOLID WASTE PER RFP 2021-2
220037	001	MAHONEY NOTIFY PLUS	1.00	0.00	0.00	1.00	8	ALARM INSPECTIONS CCA 12/07/2021
	001	MAHONEY NOTIFY PLUS	1.00	0.00	0.00	1.00		ALARM INSPECTIONS CCA 12/07/2021
	001	MAHONEY NOTIFY PLUS	1.00	0.00	0.00	1.00		ALARM INSPECTIONS CCA 12/07/2021
	001	MAHONEY NOTIFY PLUS	1.00	0.00	0.00	1.00		ALARM INSPECTIONS CCA 12/07/2021
	001	MAHONEY NOTIFY PLUS	1.00	0.00	0.00	1.00		ALARM INSPECTIONS CCA 12/07/2021
	001	MAHONEY NOTIFY PLUS	1.00	0.00	0.00	1.00		ALARM INSPECTIONS CCA 12/07/2021
	001	MAHONEY NOTIFY PLUS	1.00	0.00	0.00	1.00		ALARM INSPECTIONS CCA 12/07/2021
	001	MAHONEY NOTIFY PLUS	1.00	0.00	0.00	1.00		ALARM INSPECTIONS CCA 12/07/2021
220045	001	SOFTWARE HOUSE INTER	1.00	0.00	1.00	0.00	0	ADOBE ACROBAT LICENSE
220051	001	MAHONEY NOTIFY PLUS	1.00	0.00	0.00	1.00	8	EMERGENCY ALARM REPAIR SERVICES CCA
220065	001	FEDERAL EASTERN INTE	1.00	0.00	0.00	1.00	8	PER QUOTE DATED 12/22/2021 WILLIAM
	001	FEDERAL EASTERN INTE	1.00	0.00	0.00	1.00		PER QUOTE DATED 12/22/2021 WILLIAM
	001	FEDERAL EASTERN INTE	1.00	0.00	0.00	1.00		PER QUOTE DATED 12/22/2021 WILLIAM
220066	001	FEDERAL EASTERN INTE	1.00	0.00	0.00	1.00	8	PER QUOTE DATED 12/22/2021 WILLIAM
	001	FEDERAL EASTERN INTE	1.00	0.00	0.00	1.00		PER QUOTE DATED 12/22/2021 WILLIAM
220067	001	FEDERAL EASTERN INTE	1.00	0.00	0.00	1.00	8	PER QUOTE DATED 12/22/2021 SHANNON
	001	FEDERAL EASTERN INTE	1.00	0.00	0.00	1.00		PER QUOTE DATED 12/22/2021 SHANNON
220068	001	FEDERAL EASTERN INTE	1.00	0.00	0.00	1.00	8	PER QUOTE DATED 12/22/2021 RYAN NIC
	001	FEDERAL EASTERN INTE	1.00	0.00	0.00	1.00		PER QUOTE DATED 12/22/2021 RYAN NIC
220069	001	FEDERAL EASTERN INTE	1.00	0.00	0.00	1.00	8	PER QUOTE DATED 12/22/2021 KEVIN QU
	001	FEDERAL EASTERN INTE	1.00	0.00	0.00	1.00		PER QUOTE DATED 12/22/2021 KEVIN QU
220070	001	FEDERAL EASTERN INTE	1.00	0.00	0.00	1.00	8	PER QUOTE DATED 12/22/2021 CODY HEN
	001	FEDERAL EASTERN INTE	1.00	0.00	0.00	1.00		PER QUOTE DATED 12/22/2021 CODY HEN
220071	001	FEDERAL EASTERN INTE	1.00	0.00	0.00	1.00	8	PER QUOTE DATED 12/22/2021 ALEC SPA
	001	FEDERAL EASTERN INTE	1.00	0.00	0.00	1.00		PER QUOTE DATED 12/22/2021 ALEC SPA
220073	001	STONE INDUSTRIES	1.00	0.00	0.00	1.00	8	PORTABLE TOILETS AS QUOTED 11/22/21
220083	001	ANP TRANSCRIPTIONS	1.00	0.00	0.00	1.00	8	TRANSCRIPTION SERVICES FOR CITY COUN
220085	001	SRI FIRE SPRINKLER,	1.00	0.00	0.00	1.00	8	FIRE SPRINKLER REPAIR- ESTIMATE AND

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
220086	001	ITT FLYT CORP	1.00	0.00	0.00	1.00	8	FLYGT SUBMERSIBLE PUMP AS PER QUOTE
220249	001	EMS CONCEPTS	1.00	0.00	0.00	1.00	8	FIRE DEPARTMENT TRAINING CCA 02/01
220251	001	BPI MECHANICAL SERVI	1.00	0.00	0.00	1.00	8	HVAC SERVICES PER RFP 2017-25 CCA 10
220252	001	BPI MECHANICAL SERVI	1.00	0.00	0.00	1.00	8	SSFD HVAC SERVICES PER RFP 2017-25
220253	001	BPI MECHANICAL SERVI	1.00	0.00	0.00	1.00	8	SSPD HVAC SERVICES PER RFP 2017-25 C
220257	001	SOUTHWORTH-MILTON IN	1.00	0.00	0.00	1.00	8	CATERPILLAR EQUIPMENT SERVICE AND RE
	001	SOUTHWORTH-MILTON IN	1.00	0.00	0.00	1.00		CATERPILLAR EQUIPMENT SERVICE AND RE
220260	001	SCHINDLER ELEVATOR C	1.00	0.00	0.00	1.00	8	ANNUAL SERVICE AGREEMENT ELEVATOR MA
220279	001	HENRY SCHEIN, INC.	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED											
8027	00000 3 RINGS PTS, LLC	190280 00645	220004	191702	22MAR1	4,200.00		.00	164,700.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: Y	DISC: .00		E3475654	54720		4,200.00	1099:7	
ACCT 1200	DEPT 7000	DUE 03/01/2022	DESC:02/12/2022								
97 FT JOHNSON AVE FORT JONSON NY 12070											
8027	00000 3 RINGS PTS, LLC	190281 00649	220004	191703	22MAR1	4,200.00		.00	164,700.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: Y	DISC: .00		E3475654	54720		4,200.00	1099:7	
ACCT 1200	DEPT 7000	DUE 03/01/2022	DESC:02/19/2022								
97 FT JOHNSON AVE FORT JONSON NY 12070											
8027	00000 3 RINGS PTS, LLC	190282 00647	220004	191704	22MAR1	150.00		.00	164,700.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: Y	DISC: .00		E3577164	54720		150.00	1099:7	
ACCT 1200	DEPT 7000	DUE 03/01/2022	DESC:02/12/2022								
97 FT JOHNSON AVE FORT JONSON NY 12070											
8883	00000 ACCESS TECHNOLOG	190283 8623		191705	22MAR1	624.95		.00	.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: Y	DISC: .00		E3577164	54110		624.95	1099:	
ACCT 1200	DEPT 7000	DUE 03/01/2022	DESC:01/31/2022								
PO BOX 233 WYNANTSKILL NY 12198											
4140	00000 ACCURATE PEST CO	190284 125640		191706	22MAR1	60.00		.00	.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: Y	DISC: .00		E3577164	54720		60.00	1099:7	
ACCT 1200	DEPT 7000	DUE 03/01/2022	DESC:1418								
1161 CURRY ROAD SCHENECTADY NY 12306											
8293	00000 ACI PAYMENTS, IN	190285 1000062165		191707	22MAR1	5.95		.00	.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N	DISC: .00		A042	41230		5.95	1099:	
ACCT 1200	DEPT 2000	DUE 03/01/2022	DESC:38011								
PO BOX 418410 BOSTON MA 02241											
7534	00001 ADIRONDACK CABLI	190286 53474		191708	22MAR1	236.00		.00	.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N	DISC: .00		A3051414	54573		236.00	1099:7	
ACCT 1200	DEPT 5000	DUE 03/01/2022	DESC:CITY SAR								
10 PETRA LANE 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
31	00001 ALLERDICE BUILDI	190294 2202-161419		191718	22MAR1	5.37	.00	.00		
	CASH A 2022/03 INV 02/23/2022 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 03/01/2022 DESC:271 41 WALWORTH STREET SARATOGA SPRINGS NY 12866						A3031654 54180		5.37	1099:
31	00001 ALLERDICE BUILDI	190295 2202-159492		191719	22MAR1	11.98	.00	.00		
	CASH A 2022/03 INV 02/23/2022 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 03/01/2022 DESC:271 41 WALWORTH STREET SARATOGA SPRINGS NY 12866						A3335654 54180		11.98	1099:
31	00001 ALLERDICE BUILDI	190296 2202-163489		191720	22MAR1	15.29	.00	.00		
	CASH A 2022/03 INV 02/23/2022 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 03/01/2022 DESC:271 41 WALWORTH STREET SARATOGA SPRINGS NY 12866						A3031654 54180		15.29	1099:
31	00001 ALLERDICE BUILDI	190297 2201-152189		191721	22MAR1	20.68	.00	.00		
	CASH A 2022/03 INV 02/23/2022 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 03/01/2022 DESC:271 41 WALWORTH STREET SARATOGA SPRINGS NY 12866						A3031654 54180		20.68	1099:
31	00001 ALLERDICE BUILDI	190298 2202-153969		191722	22MAR1	23.78	.00	.00		
	CASH A 2022/03 INV 02/23/2022 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 03/01/2022 DESC:271 41 WALWORTH STREET SARATOGA SPRINGS NY 12866						A3567194 54180 3000		23.78	1099:
31	00001 ALLERDICE BUILDI	190299 2202-164451		191723	22MAR1	44.98	.00	.00		
	CASH A 2022/03 INV 02/23/2022 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 03/01/2022 DESC:271 41 WALWORTH STREET SARATOGA SPRINGS NY 12866						A3031654 54610		44.98	1099:
2048	00001 ALLERDICE DOOR,G	190300 2202-163573		191724	22MAR1	445.00	.00	.00		
	CASH A 2022/03 INV 02/23/2022 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 5000 DUE 03/01/2022 DESC:271 120 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866						A3031934 54775		445.00	1099:

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2048	00001 ALLERDICE DOOR,G	190301 2202-158966		191725	22MAR1	1,107.00	.00	.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N	DISC: .00			A3143124 54610	1,107.00	1099:	
ACCT 1200	DEPT 4000	DUE 03/01/2022	DESC:2202-161425							
120 EXCELSIOR AVENUE	SARATOGA SPRINGS NY 12866									
33	00002 TRAK EQUIPMENT R	190302 114306		191726	22MAR1	11.73	.00	.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N	DISC: .00			A3335124 54180	11.73	1099:	
ACCT 1200	DEPT 3000	DUE 03/01/2022	DESC:271							
221 WEST CIRCULAR STREET	SARATOGA SPRINGS NY 12866									
7550	00000 AMAZON CAPITAL S	190303 1MXWW1DGC6FN		191727	22MAR1	32.86	.00	.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N	DISC: .00			A3021314 54110	32.86	1099:	
ACCT 1200	DEPT 2000	DUE 03/01/2022	DESC:A1VOYW9N1NCU0Y							
PO BOX 035184	SEATTLE WA 98124									
7550	00000 AMAZON CAPITAL S	190304 1MN76RFGFLF3		191728	22MAR1	40.75	.00	.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N	DISC: .00			A3021694 54330	40.75	1099:	
ACCT 1200	DEPT 2000	DUE 03/01/2022	DESC:A1VOYW9N1NCU0Y							
PO BOX 035184	SEATTLE WA 98124									
7550	00000 AMAZON CAPITAL S	190305 1L3MWK9F67H		191729	22MAR1	79.37	.00	.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N	DISC: .00			A3021692 52230	79.37	1099:	
ACCT 1200	DEPT 2000	DUE 03/01/2022	DESC:A1VOYW9N1NCU0Y							
PO BOX 035184	SEATTLE WA 98124									
7550	00000 AMAZON CAPITAL S	190306 1947FK416RWF		191730	22MAR1	99.98	.00	.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N	DISC: .00			A3021692 52230	99.98	1099:	
ACCT 1200	DEPT 2000	DUE 03/01/2022	DESC:A1VOYW9N1NCU0Y							
PO BOX 035184	SEATTLE WA 98124									
7550	00000 AMAZON CAPITAL S	190307 190307		191731	22MAR1	711.28	.00	.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N	DISC: .00			A3143124 54180	65.94	1099:	
ACCT 1200	DEPT 4000	DUE 03/01/2022	DESC:AXFHY90KS1Y21				A3143312 52802	554.00	1099:	
PO BOX 035184	SEATTLE WA 98124						A3143314 54390	91.34	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
7426	00000 BPI MECHANICAL S	190316 16907,16835	220253	191740	22MAR1	1,992.36		.00	2,007.64		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N	DISC: .00			A3143124	54720	1,992.36	1099:	
ACCT 1200	DEPT 4000	DUE 03/01/2022	DESC:16994,17007								
95 HUDSON RIVER ROAD WATERFORD NY 12188											
7426	00000 BPI MECHANICAL S	190317 16909		191741	22MAR1	3,933.28		.00	.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N	DISC: .00			A3031594	54720	3,933.28	1099:	
ACCT 1200	DEPT 3000	DUE 03/01/2022	DESC:CITSAR								
95 HUDSON RIVER ROAD WATERFORD NY 12188											
7426	00000 BPI MECHANICAL S	190318 17014	220014	191742	22MAR1	172.00		.00	10,017.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N	DISC: .00			A3567194	54720 3000	172.00	1099:	
ACCT 1200	DEPT 3000	DUE 03/01/2022	DESC:CITSAR								
95 HUDSON RIVER ROAD WATERFORD NY 12188											
7426	00000 BPI MECHANICAL S	190319 16896	220251	191743	22MAR1	648.88		.00	551.12		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N	DISC: .00			A3143314	54720	648.88	1099:	
ACCT 1200	DEPT 4000	DUE 03/01/2022	DESC:CITSAR								
95 HUDSON RIVER ROAD WATERFORD NY 12188											
764	00001 BSN SPORTS	190320 915806142	210576	191744	22MAR1	2,038.44		.00	39.36		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N	DISC: .00			A3567142	52200	2,038.44	1099:	
ACCT 1200	DEPT 6000	DUE 03/01/2022	DESC:1015209								
P O BOX 841393 DALLAS TX 75284-1393											
417	00001 CASELLA WASTE SE	190321 2348547	220005	191745	22MAR1	631.31		.00	6,435.86		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: Y	DISC: .00			E3577164	54720	631.31	1099:	
ACCT 1200	DEPT 7000	DUE 03/01/2022	DESC:28-25070 4								
PO BOX 1372 WILLISTON VT 05495-1372											
138	00000 CITY CENTER AUTH	190322 03/01/2022		191746	22MAR1	35,564.37		.00	.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: Y	DISC: .00			A3929999	59901	35,564.37	1099:	
ACCT 1200	DEPT 2000	DUE 03/01/2022	DESC:165.52-1-78								
522 BROADWAY SARATOGA SPRINGS NY 12866											

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
149	00001 CNA ENVIRONMENTA	190323 42230339	220017	191747	22MAR1	1,529.00		.00	19,371.00		
CASH A 2022/03 INV 02/23/2022 SEP-CHK: N DISC: .00 F3638334 54708 1,529.00 1099:7 ACCT 1200 DEPT 3000 DUE 03/01/2022 DESC:01/23/2022 27 KENT STREET STE. 102 BALLSTON SPA NY 12020											
8201	00000 PATRICK COGAN	190324 190324		191748	22MAR1	254.66		.00	.00		
CASH A 2022/03 INV 02/23/2022 SEP-CHK: N DISC: .00 A3113624 54250 254.66 1099: ACCT 1200 DEPT 1000 DUE 03/01/2022 DESC:LODGING REIMB 29 PARK STREET SARATOGA SPRINGS NY 12866											
1975	00000 COLONIE MECHANIC	190325 14813		191749	22MAR1	1,308.00		.00	.00		
CASH A 2022/03 INV 02/23/2022 SEP-CHK: N DISC: .00 A3031624 54610 1,308.00 1099: ACCT 1200 DEPT 3000 DUE 03/01/2022 DESC:02/11/2022 17 RAILROAD AVENUE ALBANY NY 12205											
1155	00001 COUNTY WASTE & R	190327 31022490W910	220035	191751	22MAR1	4,395.64		.00	76,379.36		
CASH A 2022/03 INV 02/23/2022 SEP-CHK: N DISC: .00 A3638184 54521 3,090.64 1099: ACCT 1200 DEPT 3000 DUE 03/01/2022 DESC:6910-18324018 A3638184 54700 1,305.00 1099: P O BOX 535233 PITTSBURGH PA 15253-5233											
6666	00001 CYNCON EQUIPMENT	190328 88434		191752	22MAR1	1,135.13		.00	.00		
CASH A 2022/03 INV 02/23/2022 SEP-CHK: N DISC: .00 G3638114 54180 1,135.13 1099: ACCT 1200 DEPT 3000 DUE 03/01/2022 DESC:4068 P.O. BOX 30 RUSH NY 14543											
7264	00000 DINOSAW, INC.	190329 90654		191753	22MAR1	239.00		.00	.00		
CASH A 2022/03 INV 02/23/2022 SEP-CHK: N DISC: .00 A3567194 54510 3000 239.00 1099: ACCT 1200 DEPT 3000 DUE 03/01/2022 DESC:SARATOGSACITY 340 POWER AVENUE HUDSON NY 12534											
172	00001 ELECTRONIC OFFIC	190330 46472		191754	22MAR1	540.00		.00	.00		
CASH A 2022/03 INV 02/23/2022 SEP-CHK: N DISC: .00 A3011214 54740 540.00 1099: ACCT 1200 DEPT 1000 DUE 03/01/2022 DESC:SSCI20 P O BOX 4606 SARATOGA SPRINGS NY 12866											

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
4589	00000 EMS CONCEPTS	190331 22-02	220249	191755	22MAR1	13,846.00		.00	13,846.00		
CASH A 2022/03 INV 02/23/2022 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 03/01/2022 DESC:1ST INSTALLMENT ART BREAU LT 1131 HEDGEWOOD LANE NISKAYUNA NY 12309											
8976	00000 ESC ENVIRONMENTA	190332 1002014		191756	22MAR1	80.28		.00	.00		
CASH A 2022/03 INV 02/23/2022 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 03/01/2022 DESC:02/08/2022 6 REDWOOD DRIVE GLENVILLE NY 12302											
7253	00001 EVERBRIDGE, INC.	190333 M68534		191757	22MAR1	1,495.00		.00	.00		
CASH A 2022/03 INV 02/23/2022 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 03/01/2022 DESC:9921 PO BOX 740745 LOS ANGELES CA 90074-0745											
6981	00000 FBI LEEDA, INC	190334 42388713-22		191758	22MAR1	50.00		.00	.00		
CASH A 2022/03 INV 02/23/2022 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 03/01/2022 DESC:LT. BRISCOE ATTN: MEMBERSHIP 5 GREAT VALLEY PKWY, STE. 359 MALVERN PA 19355											
7643	00000 FEDERAL EASTERN	190335 53535603	220071	191759	22MAR1	155.00		.00	361.75		
CASH A 2022/03 INV 02/23/2022 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 03/01/2022 DESC:1898 1523 CHAFFEE ROAD S, UNIT 12 ALTAMONTE SPRINGS FL 32716											
7643	00000 FEDERAL EASTERN	190336 53535503	220070	191760	22MAR1	155.00		.00	361.75		
CASH A 2022/03 INV 02/23/2022 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 03/01/2022 DESC:1898 1523 CHAFFEE ROAD S, UNIT 12 ALTAMONTE SPRINGS FL 32716											
7643	00000 FEDERAL EASTERN	190337 53535303	220069	191761	22MAR1	155.00		.00	361.75		
CASH A 2022/03 INV 02/23/2022 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 03/01/2022 DESC:1898 1523 CHAFFEE ROAD S, UNIT 12 ALTAMONTE SPRINGS FL 32716											

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7643	00000 FEDERAL EASTERN	190338 53536103	220068	191762	22MAR1	155.00	.00	361.75		
CASH A	2022/03 INV	02/23/2022	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 4000 DUE	03/01/2022	DESC:1898				A3143122 52620		155.00	1099:
1523 CHAFFEE	ROAD S, UNIT 12	ALTAMONTE	SPRINGS FL 32716							
7643	00000 FEDERAL EASTERN	190339 53536003	220067	191763	22MAR1	155.00	.00	361.75		
CASH A	2022/03 INV	02/23/2022	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 4000 DUE	03/01/2022	DESC:1898				A3143122 52620		155.00	1099:
1523 CHAFFEE	ROAD S, UNIT 12	ALTAMONTE	SPRINGS FL 32716							
7643	00000 FEDERAL EASTERN	190340 53535803	220066	191764	22MAR1	155.00	.00	361.75		
CASH A	2022/03 INV	02/23/2022	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 4000 DUE	03/01/2022	DESC:1898				A3143122 52620		155.00	1099:
1523 CHAFFEE	ROAD S, UNIT 12	ALTAMONTE	SPRINGS FL 32716							
7643	00000 FEDERAL EASTERN	190341 53535704	220065	191765	22MAR1	155.00	.00	139.00		
CASH A	2022/03 INV	02/23/2022	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 4000 DUE	03/01/2022	DESC:1898				A3143122 52620		155.00	1099:
1523 CHAFFEE	ROAD S, UNIT 12	ALTAMONTE	SPRINGS FL 32716							
7643	00000 FEDERAL EASTERN	190342 53535301	220069	191766	22MAR1	178.00	.00	361.75		
CASH A	2022/03 INV	02/23/2022	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 4000 DUE	03/01/2022	DESC:53535302				A3143122 52620		178.00	1099:
1523 CHAFFEE	ROAD S, UNIT 12	ALTAMONTE	SPRINGS FL 32716							
7643	00000 FEDERAL EASTERN	190347 53535601	220071	191771	22MAR1	339.00	.00	361.75		
CASH A	2022/03 INV	02/23/2022	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 4000 DUE	03/01/2022	DESC:53535602				A3143122 52620		339.00	1099:
1523 CHAFFEE	ROAD S, UNIT 12	ALTAMONTE	SPRINGS FL 32716							
7643	00000 FEDERAL EASTERN	190348 53535501	220070	191772	22MAR1	339.00	.00	361.75		
CASH A	2022/03 INV	02/23/2022	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 4000 DUE	03/01/2022	DESC:53535502				A3143122 52620		339.00	1099:
1523 CHAFFEE	ROAD S, UNIT 12	ALTAMONTE	SPRINGS FL 32716							

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
3084	00001 F W WEBB COMPANY	190356 74963009		191780	22MAR1	221.99		.00	.00		
CASH A	2022/03 INV 02/23/2022	SEP-CHK: N	DISC: .00	F3638334	54180	221.99	1099:				
ACCT 1200	DEPT 3000 DUE 03/01/2022	DESC:57289									
160 MIDDLESEX TURNPIKE BEDFORD MA 01730											
2421	00001 G A BOVE & SONS	190357 53014		191781	22MAR1	137.65		.00	.00		
CASH A	2022/03 INV 02/23/2022	SEP-CHK: N	DISC: .00	A3638564	54520	137.65	1099:				
ACCT 1200	DEPT 3000 DUE 03/01/2022	DESC:1003133									
76 RAILROAD STREET MECHANICVILLE NY 12118											
376	00001 GAZETTE NEWSPAPE	190358 2458714/2458769		191782	22MAR1	209.25		.00	.00		
CASH A	2022/03 INV 02/23/2022	SEP-CHK: N	DISC: .00	A3051414	54490	209.25	1099:				
ACCT 1200	DEPT 5000 DUE 03/01/2022	DESC:90122									
P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090											
376	00001 GAZETTE NEWSPAPE	190359 190359		191783	22MAR1	427.30		.00	.00		
CASH A	2022/03 INV 02/23/2022	SEP-CHK: N	DISC: .00	A3618684	54720	427.30	1099:				
ACCT 1200	DEPT 1000 DUE 03/01/2022	DESC:1097215									
P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090											
7562	00000 GOLDBERGER AND K	190360 JAN 2022	210087	191784	22MAR1	816.00		.00	7,925.50		
CASH A	2022/03 INV 02/23/2022	SEP-CHK: N	DISC: .00	A3011434	54720	816.00	1099:				
ACCT 1200	DEPT 1000 DUE 03/01/2022	DESC:RFP 2021-02									
39 NORTH PEARL ST., STE. 201 ALBANY NY 12207											
189	00002 GRAINGER	190361 9204787197		191785	22MAR1	47.78		.00	.00		
CASH A	2022/03 INV 02/23/2022	SEP-CHK: N	DISC: .00	A3537114	54180	47.78	1099:				
ACCT 1200	DEPT 3000 DUE 03/01/2022	DESC:800013294									
DEPT.800013294 PALATINE IL 60038-0001											
189	00002 GRAINGER	190363 9199288672		191787	22MAR1	48.69		.00	.00		
CASH A	2022/03 INV 02/23/2022	SEP-CHK: N	DISC: .00	A3537114	54610	48.69	1099:				
ACCT 1200	DEPT 3000 DUE 03/01/2022	DESC:800013294									
DEPT.800013294 PALATINE IL 60038-0001											

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
189	00002 GRAINGER	190364 9204787205		191788	22MAR1	50.13		.00	.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N	DISC: .00		G3638124	54180		50.13	1099:	
ACCT 1200	DEPT 3000	DUE 03/01/2022	DESC:800013294								
DEPT.800013294	PALATINE IL	60038-0001									
189	00002 GRAINGER	190365 190365		191789	22MAR1	376.35		.00	.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N	DISC: .00		A3143124	54510		158.35	1099:	
ACCT 1200	DEPT 4000	DUE 03/01/2022	DESC:845177179			A3143312	52802		218.00	1099:	
DEPT.800013294	PALATINE IL	60038-0001									
189	00002 GRAINGER	190366 9205485031		191790	22MAR1	515.81		.00	.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N	DISC: .00		G3638124	54180		515.81	1099:	
ACCT 1200	DEPT 3000	DUE 03/01/2022	DESC:800013294								
DEPT.800013294	PALATINE IL	60038-0001									
6146	00001 HUEBER-BREUER CO	190369 20-607-09	210360	191793	22MAR1	24,320.00		.00	470,580.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N	DISC: .00		H3146952	52000	1185	24,320.00	1099:7	
ACCT 1200	DEPT 4000	DUE 03/01/2022	DESC:RFP 2021-12								
P.O. BOX 515	SYRACUSE NY	13205-0515									
205	00001 HIRAM HOLLOW REG	190371 688411		191795	22MAR1	142.91		.00	.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N	DISC: .00		A3031654	54210		142.91	1099:	
ACCT 1200	DEPT 3000	DUE 03/01/2022	DESC:90-00047 2								
P.O. BOX 1372	WILLISTON VT	05495-1372									
7831	00000 H L GAGE SALES I	190372 01W10348	220018	191796	22MAR1	1,405.05		.00	8,596.75		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N	DISC: .00		A3335014	54510		1,405.05	1099:	
ACCT 1200	DEPT 3000	DUE 03/01/2022	DESC:11534								
PO BOX 5170	ALBANY NY	12205-0170									
2439	00008 THE HOME DEPOT P	190373 190373		191797	22MAR1	1,082.26		.00	.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N	DISC: .00		A3143314	54332		33.48	1099:	
ACCT 1200	DEPT 4000	DUE 03/01/2022	DESC:886609			A3143314	54390		463.50	1099:	
PO BOX 404468	ATLANTA GA	30384-4468				A3143314	54713		585.28	1099:	

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VENDOR	REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
6100	00001 HENRY SCHEIN, IN CASH A 2022/03 INV 02/23/2022 ACCT 1200 DEPT 4000 DUE 03/01/2022 P.O. BOX 371952 PITTSBURGH PA 15250-7952	190381 190381		220279	191805	22MAR1	2,127.03		.00	7,872.97		
								A3143414 54150 A3143424 54180			819.63 1,307.40	1099: 1099:
216	00002 IACP CASH A 2022/03 INV 02/23/2022 ACCT 1200 DEPT 4000 DUE 03/01/2022 MEMBERSHIP P O BOX 62564 BALTIMORE MD 21264-2564	190382 204510			191806	22MAR1	240.00		.00	.00		
								A3143124 54230			240.00	1099:
6004	00000 INTERSTATE BATTE CASH A 2022/03 INV 02/23/2022 ACCT 1200 DEPT 3000 DUE 03/01/2022 2 INTERSTATE AVENUE ALBANY NY 12205	190383 10115192			191807	22MAR1	107.06		.00	.00		
								A3335014 54180			107.06	1099:
6004	00000 INTERSTATE BATTE CASH A 2022/03 INV 02/23/2022 ACCT 1200 DEPT 3000 DUE 03/01/2022 2 INTERSTATE AVENUE ALBANY NY 12205	190384 20093890			191808	22MAR1	107.95		.00	.00		
								A3031444 54510			107.95	1099:
1257	00000 J & R WELDING SU CASH A 2022/03 INV 02/23/2022 ACCT 1200 DEPT 4000 DUE 03/01/2022 270 MILTON AVENUE BALLSTON SPA NY 12020	190385 2033288			191809	22MAR1	748.06		.00	.00		
								A3143414 54150 A3143414 54200			360.00 388.06	1099: 1099:
9041	00000 JOE BASIL CHEVRO CASH A 2022/03 INV 02/23/2022 ACCT 1200 DEPT 4000 DUE 03/01/2022 5111 TRANSIT ROAD DEPEW NY 14043	190386 89971		210493	191810	22MAR1	44,777.60		.00	.00		
								A3143312 52400 A3143314 54332			42,000.00 2,777.60	1099: 1099:
5126	00000 JUREK BROTHERS I CASH A 2022/03 INV 02/23/2022 ACCT 1200 DEPT 4000 DUE 03/01/2022 P O BOX 408 59 SCHOOL STREET GREENFIELD MA 01301	190387 38159		210278	191811	22MAR1	341.75		.00	55.50		
								A3143122 52206			341.75	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
6188	00001 INSCAPE	190395 INV-5496	210588	191819	22MAR1	875.00	.00	.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N	DISC: .00		A3143122	52200	875.00	1099:	
ACCT 1200	DEPT 4000	DUE 03/01/2022	DESC:02/17/2022							
DBA INSCAPE	OFFICE SPECIALTY	C/O LLV OFFICE CONCEPTS, LLC	FALCONER NY 14733							
8168	00000 MAG AUTOMOTIVE H	190396 69948F		191820	22MAR1	43.56	.00	.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N	DISC: .00		A3335014	54510	43.56	1099:	
ACCT 1200	DEPT 3000	DUE 03/01/2022	DESC:5873550							
SARATOGA FORD	SARATOGA SUBARU	3002 ROUTE 50	BUILDING 2 SARATOGA SPRINGS NY 12866							
8168	00000 MAG AUTOMOTIVE H	190397 419914		191821	22MAR1	393.11	.00	.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N	DISC: .00		A3335014	54510	393.11	1099:	
ACCT 1200	DEPT 3000	DUE 03/01/2022	DESC:5873550							
SARATOGA FORD	SARATOGA SUBARU	3002 ROUTE 50	BUILDING 2 SARATOGA SPRINGS NY 12866							
270	00000 MAHONEY NOTIFY P	190398 0307184-IN	220037	191822	22MAR1	1,065.00	.00	14,500.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N	DISC: .00		G3638124	54331	1,065.00	1099:7	
ACCT 1200	DEPT 3000	DUE 03/01/2022	DESC:0019118							
P O BOX 767	15 COOPER STREET	GLENS FALLS NY 12801								
270	00000 MAHONEY NOTIFY P	190399 0307189-IN	220037	191823	22MAR1	28.50	.00	14,500.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N	DISC: .00		A3031624	54720	28.50	1099:7	
ACCT 1200	DEPT 3000	DUE 03/01/2022	DESC:0019123							
P O BOX 767	15 COOPER STREET	GLENS FALLS NY 12801								
270	00000 MAHONEY NOTIFY P	190400 0307194-IN	220037	191824	22MAR1	28.50	.00	14,500.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N	DISC: .00		A3031594	54720	28.50	1099:7	
ACCT 1200	DEPT 3000	DUE 03/01/2022	DESC:0019185							
P O BOX 767	15 COOPER STREET	GLENS FALLS NY 12801								
270	00000 MAHONEY NOTIFY P	190401 0307187-IN	220037	191825	22MAR1	38.50	.00	14,500.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N	DISC: .00		A3537214	54720	38.50	1099:7	
ACCT 1200	DEPT 3000	DUE 03/01/2022	DESC:0019121							
P O BOX 767	15 COOPER STREET	GLENS FALLS NY 12801								

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NEW INVOICES

VENDOR		REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
270	00000	MAHONEY	NOTIFY P	190402 0307185-IN	220037	191826	22MAR1	38.50		.00	14,500.00		
CASH A 2022/03 INV 02/23/2022 SEP-CHK: N DISC: .00 A3031634 54720 38.50 1099:7													
ACCT 1200 DEPT 3000 DUE 03/01/2022 DESC:0019119													
P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801													
270	00000	MAHONEY	NOTIFY P	190403 0307183-IN	220037	191827	22MAR1	68.50		.00	14,500.00		
CASH A 2022/03 INV 02/23/2022 SEP-CHK: N DISC: .00 A3567194 54720 3000 68.50 1099:7													
ACCT 1200 DEPT 3000 DUE 03/01/2022 DESC:0019117													
P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801													
270	00000	MAHONEY	NOTIFY P	190404 0307191-IN	220037	191828	22MAR1	77.00		.00	14,500.00		
CASH A 2022/03 INV 02/23/2022 SEP-CHK: N DISC: .00 A3567174 54720 3000 77.00 1099:7													
ACCT 1200 DEPT 3000 DUE 03/01/2022 DESC:0019138													
P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801													
270	00000	MAHONEY	NOTIFY P	190405 0307188-IN	220037	191829	22MAR1	105.50		.00	14,500.00		
CASH A 2022/03 INV 02/23/2022 SEP-CHK: N DISC: .00 A3537114 54720 105.50 1099:7													
ACCT 1200 DEPT 3000 DUE 03/01/2022 DESC:0019122													
P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801													
270	00000	MAHONEY	NOTIFY P	190406 0518687-IN	220051	191830	22MAR1	114.00		.00	1,600.00		
CASH A 2022/03 INV 02/23/2022 SEP-CHK: N DISC: .00 A3031624 54720 114.00 1099:7													
ACCT 1200 DEPT 3000 DUE 03/01/2022 DESC:0019123													
P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801													
4407	00001	MUNICIPAL	EMERGE	190407 1664993	210253	191831	22MAR1	256.16		.00	2,870.84		
CASH A 2022/03 INV 02/23/2022 SEP-CHK: N DISC: .00 A3143412 52610 256.16 1099:													
ACCT 1200 DEPT 4000 DUE 03/01/2022 DESC:C35875													
DEPOSITORY ACCOUNT 75 REMITTANCE DR STE.3135 CHICAGO IL 60675													
4407	00001	MUNICIPAL	EMERGE	190408 1673152	210253	191832	22MAR1	259.50		.00	2,870.84		
CASH A 2022/03 INV 02/23/2022 SEP-CHK: N DISC: .00 A3143412 52610 259.50 1099:													
ACCT 1200 DEPT 4000 DUE 03/01/2022 DESC:C35875													
DEPOSITORY ACCOUNT 75 REMITTANCE DR STE.3135 CHICAGO IL 60675													

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VENDOR	REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
386	00001 SOUTHWORTH-MILTO		190409 SCINV614040	220257	191833	22MAR1	1,355.34		.00	13,471.69		
CASH A ACCT 1200 P O BOX 3851	2022/03 DEPT 3000 BOSTON MA	INV 02/23/2022 DUE 03/01/2022	SEP-CHK: N DESC:6017550			DISC: .00		F3638354	54510		1,355.34	1099:
386	00001 SOUTHWORTH-MILTO		190411 INV2511102	220257	191835	22MAR1	320.06		.00	13,471.69		
CASH A ACCT 1200 P O BOX 3851	2022/03 DEPT 3000 BOSTON MA	INV 02/23/2022 DUE 03/01/2022	SEP-CHK: N DESC:6017550			DISC: .00		A3335014	54510		320.06	1099:
4369	00000 MINOGUE INC		190412 02/01/2022		191836	22MAR1	155.70		.00	.00		
CASH A ACCT 1200 16 WEST AVENUE	2022/03 DEPT 4000 SARATOGA	INV 02/23/2022 DUE 03/01/2022	SEP-CHK: N DESC:ssfd SPRINGS NY 12866			DISC: .00		A3143414	54200		155.70	1099:
7013	00001 MOTOROLA SOLUTIO		190413 16172885	210333	191837	22MAR1	762.00		.00	.00		
CASH A ACCT 1200 13108 COLLECTIONS DRIVE	2022/03 DEPT 4000 CHICAGO IL	INV 02/23/2022 DUE 03/01/2022	SEP-CHK: N DESC:1036798760-0001			DISC: .00		A3143412	52601		762.00	1099:
6306	00000 MULTIMED BILLING		190414 JAN 2022		191838	22MAR1	7,735.27		.00	.00		
CASH A ACCT 1200 P.O. BOX 535	2022/03 DEPT 4000 BALDWINVILLE NY	INV 02/23/2022 DUE 03/01/2022	SEP-CHK: N DESC:ssfd			DISC: .00		A3143634	54747		7,735.27	1099:
5237	00001 NAPA AUTO PARTS		190415 770606	220030	191839	22MAR1	55.99		.00	15,500.00		
CASH A ACCT 1200 P.O. BOX 3371	2022/03 DEPT 3000 SARATOGA	INV 02/23/2022 DUE 03/01/2022	SEP-CHK: N DESC:4305 SPRINGS NY 12866			DISC: .00		A3567174	54510 3000		55.99	1099:
5237	00001 NAPA AUTO PARTS		190416 772909	220030	191840	22MAR1	423.91		.00	15,500.00		
CASH A ACCT 1200 P.O. BOX 3371	2022/03 DEPT 3000 SARATOGA	INV 02/23/2022 DUE 03/01/2022	SEP-CHK: N DESC:4305 SPRINGS NY 12866			DISC: .00		A3031654	54210		423.91	1099:

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NEW INVOICES

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NEW INVOICES

VENDOR	REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
7056	00000 R. H. SCALES CO		190432 4-192879		191856	22MAR1	110.39		.00	.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N		DISC: .00		A3143314	54510		110.39	1099:	
ACCT 1200	DEPT 4000	DUE 03/01/2022	DESC:1-587-3550									
20 KAIRNES ST. COLONIE NY 12205												
6071	00001 RICK RAGS		190433 54027		191857	22MAR1	294.00		.00	.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N		DISC: .00		A3335014	54180		294.00	1099:	
ACCT 1200	DEPT 3000	DUE 03/01/2022	DESC:02/01/2022									
P.O. BOX 30 CANASTOTA NY 13032												
223	00001 RICOH USA, INC		190434 061449075		191858	22MAR1	12.59		.00	.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N		DISC: .00		A3567144	54740		12.59	1099:	
ACCT 1200	DEPT 6000	DUE 03/01/2022	DESC:4661335									
P O BOX 827577 PHILADELPHIA PA 19182-7577												
223	00002 RICOH USA, INC		190435 105842296		191859	22MAR1	126.78		.00	.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N		DISC: .00		A3011424	54740		126.78	1099:	
ACCT 1200	DEPT 1000	DUE 03/01/2022	DESC:323252-1023244A6									
P O BOX 41564 PHILADELPHIA PA 19101-1564												
7574	00000 SARATOGA CAR REN		190436 23626		191860	22MAR1	525.00		.00	.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N		DISC: .00		A3335014	54510		525.00	1099:	
ACCT 1200	DEPT 3000	DUE 03/01/2022	DESC:01/28/2022									
5 COMMERCE PARK DRIVE WILTON NY 12831												
7574	00001 SARATOGA CAR REN		190437 4136		191861	22MAR1	75.00		.00	.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N		DISC: .00		A3143414	54510		75.00	1099:	
ACCT 1200	DEPT 4000	DUE 03/01/2022	DESC:01/19/2022									
300 MAPLE AVENUE SARATOGA SPRINGS NY 12866												
7574	00001 SARATOGA CAR REN		190438 4290		191862	22MAR1	155.00		.00	.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N		DISC: .00		A3335014	54510		155.00	1099:	
ACCT 1200	DEPT 3000	DUE 03/01/2022	DESC:02/14/2022									
300 MAPLE AVENUE SARATOGA SPRINGS NY 12866												

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
393	00001 SURPASS CHEMICAL	190464 365334	220021	191889	22MAR1	1,023.60	.00	32,031.86		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 3000	DUE 03/01/2022	DESC:18542				F3638334 54141	1,023.60	1099:	
1254 BROADWAY	ALBANY NY	12204-2623								
420	00000 T & T SALES INC	190465 3561		191890	22MAR1	874.28	.00	.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 3000	DUE 03/01/2022	DESC:02/09/2022				A3335012 52300	874.28	1099:	
411 OLD NISKAYUNA ROAD	LATHAM NY	12110								
3249	00002 TOLLS BY MAIL	190466 17652216447		191891	22MAR1	2.96	.00	.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 4000	DUE 03/01/2022	DESC:01/19/2022				A3143414 54220	2.96	1099:	
PO BOX 15183	ALBANY NY	12212-5183								
7292	00001 TOSHIBA BUSINESS	190467 5701751		191892	22MAR1	83.11	.00	.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: Y	DISC: .00						
ACCT 1200	DEPT 1000	DUE 03/01/2022	DESC:TOBS6PA				A3011214 54740	83.11	1099:	
PO BOX 927	BUFFALO NY	14240-0927								
7893	00000 TREE TOP PRODUCT	190468 SOTRE87879		191893	22MAR1	2,741.25	.00	.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 3000	DUE 03/01/2022	DESC:INVTRE14202				A3537114 54180	2,741.25	1099:	
222 E. STATE ST.	BATAVIA IL	60510								
4146	00002 TYLER BUSINESS F	190469 69273		191894	22MAR1	1,779.50	.00	.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 2000	DUE 03/01/2022	DESC:207316				A3021314 54110	1,779.50	1099:	
P.O. BOX 681	TARRYTOWN NY	10591								
3256	00000 UNIFIRST CORPORA	190471 1110132710		191897	22MAR1	32.72	.00	.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 4000	DUE 03/01/2022	DESC:1290931				A3143124 54720	32.72	1099:	
PO BOX 650481	DALLAS TX	75265-0481								

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
9045	00000 CATALOG & COMMER	190501 2317	210508	191927	22MAR1	29,750.00		.00	.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N	DISC: .00		A3011472	52600		29,750.00	1099:	
ACCT 1200	DEPT 1000	DUE 03/01/2022	DESC:01/18/2022								
263 EAST STREET	PITTSFORD NY	14534									
7828	00000 GUARDIAN	190502 jan 2022		191928	22MAR1	11,622.05		.00	.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N	DISC: .00		A3011478	58016		110.69	1099:	
ACCT 1200	DEPT 1000	DUE 03/01/2022	DESC:00 544643			A3719068	58016		850.60	1099:	
PO BOX 824404	PHILADELPHIA PA	19182-4404				A3729068	58016		317.22	1099:	
						A3739068	58016		2,364.46	1099:	
						F3739068	58016		897.05	1099:	
						G3739068	58016		488.76	1099:	
						A3749068	58016		5,924.82	1099:	
						A3759068	58016		129.39	1099:	
						A3769068	58016		455.06	1099:	
						A3769068	58016 3000		84.00	1099:	
200	00001 THE HARTOFRD	190503 735849118439		191929	22MAR1	961.20		.00	.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N	DISC: .00		A3011474	54774		4.00	1099:7	
ACCT 1200	DEPT 1000	DUE 03/01/2022	DESC:000040370001			A3719044	54774		76.00	1099:7	
PO BOX 783690	PHILADELPHIA PA	19178-3690				A3729044	54774		48.00	1099:7	
						A3739044	54774		297.06	1099:7	
						F3739044	54774		59.86	1099:7	
						G3739044	54774		52.68	1099:7	
						A3749044	54774		339.60	1099:7	
						A3759044	54774		36.00	1099:7	
						A3769044	54774		20.00	1099:7	
						A3769044	54774 3000		28.00	1099:7	
15	00001 SARATOGA SPRINGS	190504 190504		191930	22MAR1	12,000.00		.00	.00		
CASH A	2022/03	INV 02/23/2022	SEP-CHK: N	DISC: .00		A3749068	58011		12,000.00	1099:	
ACCT 1200	DEPT 1000	DUE 03/01/2022	DESC:2022 VISION								
P O BOX 146	SARATOGA SPRINGS NY	12866									
207 APPROVED UNPAID INVOICES						TOTAL			398,700.98		
207 INVOICE(S)						REPORT POST TOTAL			398,700.98		

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022 03	A042	A	-04-2-0000-0-41230 -	FINANCE FEES	5.95 REV .00
	A3011214	A	-30-1-1210-4-54740 -	SERVICE CONTRAC	623.11 1,876.89
	A3011424	A	-30-1-1420-4-54110 -	OFFICE SUPPLIES	55.91 1,444.09
	A3011424	A	-30-1-1420-4-54440 -	BOOKS PUBLICATI	92.29 1,407.71
	A3011424	A	-30-1-1420-4-54740 -	SERVICE CONTRAC	126.78 2,623.22
	A3011434	A	-30-1-1430-4-54110 -	OFFICE SUPPLIES	165.00 1,835.00
	A3011434	A	-30-1-1430-4-54720 -	SERVICE CONTRAC	816.00 35,000.00
	A3011472	A	-30-1-1431-2-52600 -	SOFTWARE	29,750.00 5,700.00
	A3011474	A	-30-1-1431-4-54740 -	SERVICE CONTRAC	185.38 2,043.86
	A3011474	A	-30-1-1431-4-54774 -	LIFE INSURANCE	4.00 47.44
	A3011478	A	-30-1-1431-8-58016 -	DENTAL PREMIUMS	110.69 282.62
	A3011924	A	-30-1-1920-4-54230 -	DUES	6,518.00 .00
	A3021314	A	-30-2-1310-4-54110 -	OFFICE SUPPLIES	2,163.56 8,478.79
	A3021314	A	-30-2-1310-4-54650 -	UTILITIES	13,275.27 366,724.73
	A3021692	A	-30-2-1681-2-52230 -	HARDWARE	179.35 62,363.39
	A3021694	A	-30-2-1681-4-54330 -	REPAIRS & MAINT	40.75 9,805.40
	A3021694	A	-30-2-1681-4-54720 -	SERVICE CONTRAC	4.99 105,872.23
	A3031444	A	-30-3-1440-4-54510 -	REPAIRS & MAINT	107.95 372.47
	A3031494	A	-30-3-1490-4-54110 -	OFFICE SUPPLIES	19.95 3,719.32
	A3031594	A	-30-3-1590-4-54720 -	SERVICE CONTRAC	3,961.78 -2,975.28
	A3031624	A	-30-3-1620-4-54140 -	JANITORIAL SUPP	828.74 7,039.49
	A3031624	A	-30-3-1620-4-54610 -	REPAIRS & MAINT	5,001.43 8,160.41
	A3031624	A	-30-3-1620-4-54720 -	SERVICE CONTRAC	142.50 8,783.00
	A3031634	A	-30-3-1621-4-54720 -	VCSERVICE CONTR	38.50 538.00
	A3031654	A	-30-3-1623-4-54180 -	OTHER SUPPLIES	41.34 14,227.62
	A3031654	A	-30-3-1623-4-54210 -	GARAGE SUPPLIES	566.82 1,519.54
	A3031654	A	-30-3-1623-4-54610 -	REPAIRS & MAINT	44.98 14,592.71
	A3031934	A	-30-3-1930-4-54775 -	SELF INSURANCE	18,665.19 24,915.01
	A3051414	A	-30-5-1410-4-54110 -	OFFICE SUPPLIES	31.92 18,620.77
	A3051414	A	-30-5-1410-4-54490 -	GENERAL ADVERTI	209.25 8,404.06
	A3051414	A	-30-5-1410-4-54573 -	RISK-SAFETY PRO	453.88 39,258.63
	A3051414	A	-30-5-1410-4-54720 -	SERVICE CONTRAC	32.55 .00
	A3113624	A	-31-1-3620-4-54110 -	OFFICE SUPPLIES	19.95 3,725.47
	A3113624	A	-31-1-3620-4-54250 -	CONFERENCE REGI	1,064.66 1,926.02
	A3113624	A	-31-1-3620-4-54740 -	SERVICE CONTRAC	119.81 1,880.19
	A3143022	A	-31-4-3020-2-52600 -	SOFTWARE	415.00 57,585.00
	A3143122	A	-31-4-3120-2-52200 -	OFFICE EQUIPMEN	2,190.00 3,000.80
	A3143122	A	-31-4-3120-2-52206 -	WEAPONS	341.75 19,000.00
	A3143122	A	-31-4-3120-2-52620 -	POLICE EQUIPMEN	44,818.33 61,984.27
	A3143124	A	-31-4-3120-4-54110 -	OFFICE SUPPLIES	235.75 9,437.14
	A3143124	A	-31-4-3120-4-54140 -	JANITORIAL SUPP	286.02 4,713.98
	A3143124	A	-31-4-3120-4-54180 -	OTHER SUPPLIES	218.82 14,601.58
	A3143124	A	-31-4-3120-4-54230 -	DUES	290.00 920.00
	A3143124	A	-31-4-3120-4-54510 -	REPAIRS & MAINT	158.35 60,618.93
	A3143124	A	-31-4-3120-4-54570 -	TRAINING	1,214.00 19,351.00
	A3143124	A	-31-4-3120-4-54610 -	REPAIRS & MAINT	1,434.90 8,565.10
	A3143124	A	-31-4-3120-4-54720 -	SERVICE CONTRAC	3,673.23 76,626.18
	A3143124	A	-31-4-3120-4-54740 -	SERVICE CONTRAC	2,286.00 114,019.63
	A3143124	A	-31-4-3120-4-54979 -	HORSE CARE	370.00 18,885.30
	A3143312	A	-31-4-3310-2-52400 -	VEHICLES	42,000.00 .00
	A3143312	A	-31-4-3310-2-52802 -	TOOLS & EQUIPME	772.00 7,188.01

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
	A3143314	A -31-4-3310-4-54332 -	MATERIALS & REP	8,715.58	48,282.02
	A3143314	A -31-4-3310-4-54390 -	MAINTENANCE SUP	570.80	4,853.17
	A3143314	A -31-4-3310-4-54510 -	REPAIRS & MAINT	110.39	3,615.29
	A3143314	A -31-4-3310-4-54713 -	PAVEMENT MARKIN	585.28	56,784.37
	A3143314	A -31-4-3310-4-54720 -	SERVICE CONTRAC	648.88	17,000.00
	A3143324	A -31-4-3320-4-54160 -	UNIFORMS	268.89	2,244.11
	A3143412	A -31-4-3410-2-52601 -	FIRE EQUIPMENT	762.00	64,115.62
	A3143412	A -31-4-3410-2-52610 -	FIREFIGHTERS EQ	515.66	71,733.70
	A3143414	A -31-4-3410-4-54150 -	EMS SUPPLIES	1,196.19	21,623.44
	A3143414	A -31-4-3410-4-54200 -	HOUSE SUPPLIES	1,618.06	8,203.13
	A3143414	A -31-4-3410-4-54220 -	TRAVEL	2.96	17,141.04
	A3143414	A -31-4-3410-4-54330 -	REPAIRS & MAINT	2,368.25	11,679.17
	A3143414	A -31-4-3410-4-54471 -	EMS TRAINING	13,846.00	17,308.00
	A3143414	A -31-4-3410-4-54510 -	REPAIRS & MAINT	75.00	74,297.95
	A3143414	A -31-4-3410-4-54720 -	SERVICE CONTRAC	1,213.96	66,538.74
	A3143424	A -31-4-3412-4-54180 -	OTHER SUPPLIES	1,811.38	10,000.00
	A3143624	A -31-4-3620-4-54570 -	TRAINING	40.00	1,055.00
	A3143634	A -31-4-3625-4-54747 -	AMBULANCE BILLI	7,735.27	72,264.73
	A3335012	A -33-3-5010-2-52300 -	MISCELLANEOUS E	874.28	29,962.72
	A3335014	A -33-3-5010-4-54180 -	OTHER SUPPLIES	401.06	56,286.97
	A3335014	A -33-3-5010-4-54510 -	REPAIRS & MAINT	3,800.84	113,812.31
	A3335124	A -33-3-5111-4-54180 -	OTHER SUPPLIES	11.73	1,488.27
	A3335184	A -33-3-5182-4-54750 -	STREET LIGHTING	790.45	443,493.39
	A3335654	A -33-3-5650-4-54180 -	OTHER SUPPLIES	11.98	9,341.02
	A3416314	A -34-1-6310-4-54110 -	OFFICE SUPPLIES	500.00	.00
	A3416314	A -34-1-6310-4-54720 -	SERVICE CONTRAC	16,500.00	.00
	A3517024	A -35-1-7020-4-54740 -	SERVICE CONTRAC	29.95	970.05
	A3517524	A -35-1-7520-4-54752 -	SERVICE CONTRAC	20,399.25	61,107.75
	A3537114	A -35-3-7110-4-54180 -	OTHER SUPPLIES	2,789.03	10,947.75
	A3537114	A -35-3-7110-4-54610 -	REPAIRS & MAINT	730.39	31,308.55
	A3537114	A -35-3-7110-4-54720 -	SERVICE CONTRAC	105.50	12,956.00
	A3537214	A -35-3-7200-4-54720 -	SERVICE CONTRAC	38.50	6,538.00
	A3567142	A -35-6-7140-2-52200 -	OFFICE EQUIPMEN	2,038.44	1,500.00
	A3567144	A -35-6-7140-4-54740 -	SERVICE CONTRAC	12.59	6,487.41
	A3567174	A -35-6-7171-4-54510 -3000	REPAIRS & MAINT	55.99	79.44
	A3567174	A -35-6-7171-4-546823-	SPORT SUPPLIES	312.00	618.00
	A3567174	A -35-6-7171-4-54720 -3000	SERVICE CONTRAC	77.00	11,298.00
	A3567194	A -35-6-7181-4-54180 -3000	OTHER SUPPLIES	331.25	6,572.99
	A3567194	A -35-6-7181-4-54510 -3000	REPAIRS & MAINT	239.00	6,761.00
	A3567194	A -35-6-7181-4-54610 -3000	REPAIRS & MAINT	26.55	40,299.91
	A3567194	A -35-6-7181-4-54720 -3000	SERVICE CONTRAC	240.50	7,890.00
	A3567244	A -35-6-7240-4-54720 -3000	SERVICE CONTRAC	184.00	.00
	A3567324	A -35-6-7320-4-54781 -	SUPERVISION	880.00	9,560.00
	A3618684	A -36-1-8687-4-54110 -	OFFICE SUPPLIES	388.62	2,887.44
	A3618684	A -36-1-8687-4-54720 -	SERVICE CONTRAC	427.30	2,372.70
	A3618684	A -36-1-8687-4-54740 -	SERVICE CONTRAC	119.82	2,870.81
	A3638184	A -36-3-8180-4-54521 -	TIPPING FEES	3,090.64	3,800.00
	A3638184	A -36-3-8180-4-54700 -	TRANSPORTATION	1,305.00	425.00
	A3638564	A -36-3-8560-4-54520 -	GAS & OIL	137.65	6,650.82
	A3719044	A -37-1-9045-4-54774 -	LIFE INSURANCE	76.00	1,087.92
	A3719068	A -37-1-9060-8-58016 -	DENTAL PREMIUMS	850.60	6,469.02

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ACCOUNT DISTRIBUTION SUMMARY

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	A3729044	A	-37-2-9045-4-54774 -	LIFE INSURANCE	48.00	791.04
	A3729068	A	-37-2-9060-8-58016 -	DENTAL PREMIUMS	317.22	3,537.32
	A3739044	A	-37-3-9045-4-54774 -	LIFE INSUARNC	297.06	4,323.93
	A3739068	A	-37-3-9060-8-58016 -	DENTAL PREMIUMS	2,364.46	22,933.30
	A3749044	A	-37-4-9045-4-54774 -	LIFE INSURANCE	339.60	5,547.91
	A3749068	A	-37-4-9060-8-58011 -	VISION INSURANC	12,000.00	11,538.18
	A3749068	A	-37-4-9060-8-58016 -	DENTAL PREMIUMS	5,924.82	41,269.92
	A3759044	A	-37-5-9045-4-54774 -	LIFE INSURANCE	36.00	482.40
	A3759068	A	-37-5-9060-8-58016 -	DENTAL PREMIUMS	129.39	2,541.97
	A3769044	A	-37-6-9045-4-54774 -	LIFE INSURANCE	20.00	292.64
	A3769044	A	-37-6-9045-4-54774 -3000	LIFE INSURANCE	28.00	442.96
	A3769068	A	-37-6-9060-8-58016 -	DENTAL PREMIUMS	455.06	2,543.92
	A3769068	A	-37-6-9060-8-58016 -3000	DENTAL PREMIUMS	84.00	714.00
	A3929999	A	-39-2-9980-9-59901 -	TRANSFERS TO OT	35,564.37	125,435.63
	E3475654	E	-34-7-5650-4-54650 -	UTILITIES	449.00	27,416.05
	E3475654	E	-34-7-5650-4-54720 -	SERVICE CONTRAC	8,400.00	34,720.00
	E3577162	E	-35-7-7160-2-52101 -	BUILDING EQUIPM	5,456.98	19,525.77
	E3577164	E	-35-7-7160-4-54110 -	OFFICE SUPPLIES	701.95	1,832.60
	E3577164	E	-35-7-7160-4-54140 -	JANITORIAL SUPP	154.59	22,564.87
	E3577164	E	-35-7-7160-4-54201 -	BUSINESS EXPENS	141.78	32,049.19
	E3577164	E	-35-7-7160-4-54720 -	SERVICE CONTRAC	966.31	74,601.95
	E3577164	E	-35-7-7160-4-54792 -	MISCELLANEOUS	25.73	6,158.00
	F3638334	F	-36-3-8330-4-54141 -	CHEMICALS	1,023.60	442.50
	F3638334	F	-36-3-8330-4-54180 -	OTHER SUPPLIES	370.63	7,543.48
	F3638334	F	-36-3-8330-4-54610 -	REPAIRS & MAINT	77.73	12,766.10
	F3638334	F	-36-3-8330-4-54708 -	LAB TESTING	1,529.00	1,000.00
	F3638334	F	-36-3-8330-4-54720 -	SERVICE CONTRAC	1,223.08	8,776.92
	F3638354	F	-36-3-8341-4-54510 -	REPAIRS & MAINT	1,355.34	8,879.75
	F3638374	F	-36-3-8343-4-54180 -	OTHER SUPPLIES	700.00	9,300.00
	F3739044	F	-37-3-9045-4-54774 -	LIFE INSURANCE	59.86	849.99
	F3739068	F	-37-3-9060-8-58016 -	DENTAL PREMIUMS	897.05	8,652.42
	G3638114	G	-36-3-8110-4-54180 -	OTHER SUPPLIES	1,135.13	9,924.92
	G3638124	G	-36-3-8120-4-54180 -	OTHER SUPPLIES	597.86	4,314.18
	G3638124	G	-36-3-8120-4-54331 -	REPAIRS & MAINT	4,805.00	7,307.20
	G3739044	G	-37-3-9045-4-54774 -	LIFE INSURANCE	52.68	614.24
	G3739068	G	-37-3-9060-8-58016 -	DENTAL PREMIUMS	488.76	4,983.05
	H3146952	H	-31-4-6950-2-52000 -1185	CAPITAL PROJECT	24,320.00	.00
	Y3618684	Y	-36-1-8686-4-54689 -505	EDUCATION	98.15	-248.15
	Y3618684	Y	-36-1-8686-4-54720 -505	SERVICE CONTRAC	29.95	-29.95

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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				
2022 3 8										
API E3475654-54720	03/01/2022 W 22MAR1		008027	220004	190280	SERVICE CONTRACTS - PROF SERV			4,200.00	
POL E3475654-54720	03/01/2022 LIQ/INV		008027	220004	190280	SERVICE CONTRACTS - PROF SERV 4				4,200.00
API E3475654-54720	03/01/2022 W 22MAR1		008027	220004	190281	SERVICE CONTRACTS - PROF SERV			4,200.00	
POL E3475654-54720	03/01/2022 LIQ/INV		008027	220004	190281	SERVICE CONTRACTS - PROF SERV 4				4,200.00
API E3577164-54720	03/01/2022 W 22MAR1		008027	220004	190282	SERVICE CONTRACTS - PROF SERV			150.00	
POL E3577164-54720	03/01/2022 LIQ/INV		008027	220004	190282	SERVICE CONTRACTS - PROF SERV 4				150.00
API E3577164-54110	03/01/2022 W 22MAR1		008883		190283	OFFICE SUPPLIES			624.95	
API E3577164-54720	03/01/2022 W 22MAR1		004140		190284	SERVICE CONTRACTS - PROF SERV			60.00	
API A042-41230	03/01/2022 W 22MAR1		008293		190285	FINANCE FEES			5.95	
API A3051414-54573	03/01/2022 W 22MAR1		007534		190286	RISK-SAFETY PROGRAMMING			236.00	
API A3143124-54180	03/01/2022 W 22MAR1		000070		190287	CITY SAR			105.00	
API A3021314-54110	03/01/2022 W 22MAR1		000070		190288	OTHER SUPPLIES			260.00	
API A3011434-54110	03/01/2022 W 22MAR1		000070		190289	OFFICE SUPPLIES			165.00	
API A3618684-54110	03/01/2022 W 22MAR1		000070		190290	OFFICE SUPPLIES			325.00	
API A3143122-52620	03/01/2022 W 22MAR1		009037	210589	190291	POLICE EQUIPMENT			5,656.00	
POL A3143122-52620	03/01/2022 LIQ/INV		009037	210589	190291	POLICE EQUIPMENT		4		5,656.00
API A3143314-54332	03/01/2022 W 22MAR1		005400		190292	MATERIALS & REPAIRS TRAFFIC LT			34.50	
API A3031624-54610	03/01/2022 W 22MAR1		008893		190293	REPAIRS & MAINTENANCE BUILDING			403.00	
API A3031654-54180	03/01/2022 W 22MAR1		000031		190294	OTHER SUPPLIES			5.37	
API A3335654-54180	03/01/2022 W 22MAR1		000031		190295	OTHER SUPPLIES			11.98	
API A3031654-54180	03/01/2022 W 22MAR1		000031		190296	OTHER SUPPLIES			15.29	
API A3031654-54180	03/01/2022 W 22MAR1		000031		190297	OTHER SUPPLIES			20.68	
API A3567194-54180-3000	03/01/2022 W 22MAR1		000031		190298	OTHER SUPPLIES			23.78	
API A3031654-54610						REPAIRS & MAINTENANCE BUILDING			44.98	

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		03/01/2022	W 22MAR1	000031		190299	271			
API	A3031934-54775						SELF INSURANCE		445.00	
		03/01/2022	W 22MAR1	002048		190300	271			
API	A3143124-54610						REPAIRS & MAINTENANCE BUILDING		1,107.00	
		03/01/2022	W 22MAR1	002048		190301	2202-161425			
API	A3335124-54180						OTHER SUPPLIES		11.73	
		03/01/2022	W 22MAR1	000033		190302	271			
API	A3021314-54110						OFFICE SUPPLIES		32.86	
		03/01/2022	W 22MAR1	007550		190303	A1VOYW9N1NCU0Y			
API	A3021694-54330						REPAIRS & MAINTENANCE EQUIPMEN		40.75	
		03/01/2022	W 22MAR1	007550		190304	A1VOYW9N1NCU0Y			
API	A3021692-52230						HARDWARE		79.37	
		03/01/2022	W 22MAR1	007550		190305	A1VOYW9N1NCU0Y			
API	A3021692-52230						HARDWARE		99.98	
		03/01/2022	W 22MAR1	007550		190306	A1VOYW9N1NCU0Y			
API	A3143124-54180						OTHER SUPPLIES		65.94	
		03/01/2022	W 22MAR1	007550		190307	AXFHY90KS1Y21			
API	A3143312-52802						TOOLS & EQUIPMENT		554.00	
		03/01/2022	W 22MAR1	007550		190307	AXFHY90KS1Y21			
API	A3143314-54390						MAINTENANCE SUPPLIES		91.34	
		03/01/2022	W 22MAR1	007550		190307	AXFHY90KS1Y21			
API	A3143124-54570						TRAINING		96.00	
		03/01/2022	W 22MAR1	000053		190308	P0024597			
API	A3143324-54160						UNIFORMS		268.89	
		03/01/2022	W 22MAR1	007314		190310	CLOTHING REIMB			
API	A3143414-54330						REPAIRS & MAINTENANCE EQUIPMEN		940.25	
		03/01/2022	W 22MAR1	000086		190311	013205,013206			
API	A3143124-54570						TRAINING		1,118.00	
		03/01/2022	W 22MAR1	003634		190312	02/03/2022			
API	A3335184-54750						STREET LIGHTING		620.00	
		03/01/2022	W 22MAR1	001314		190313	C1783			
API	A3143424-54180						OTHER SUPPLIES		503.98	
		03/01/2022	W 22MAR1	004542	210188	190314	205698			
POL	A3143424-54180						OTHER SUPPLIES	4		503.98
		03/01/2022	LIQ/INV	004542	210188	190314	205698	2021		
API	A3143414-54720						SERVICE CONTRACTS - PROF SERV		1,213.96	
		03/01/2022	W 22MAR1	007426	220252	190315	16901			
POL	A3143414-54720						SERVICE CONTRACTS - PROF SERV	4		1,213.96
		03/01/2022	LIQ/INV	007426	220252	190315	16901	2022		
API	A3143124-54720						SERVICE CONTRACTS - PROF SERV		1,992.36	
		03/01/2022	W 22MAR1	007426	220253	190316	16994,17007			
POL	A3143124-54720						SERVICE CONTRACTS - PROF SERV	4		1,992.36
		03/01/2022	LIQ/INV	007426	220253	190316	16994,17007	2022		
API	A3031594-54720						SERVICE CONTRACTS - PROF SERV	Y	3,933.28	
		03/01/2022	W 22MAR1	007426		190317	CITSAR			
API	A3567194-54720-3000						SERVICE CONTRACTS - PROF SERV		172.00	
		03/01/2022	W 22MAR1	007426	220014	190318	CITSAR			
POL	A3567194-54720-3000						SERVICE CONTRACTS - PROF SERV	4		172.00
		03/01/2022	LIQ/INV	007426	220014	190318	CITSAR	2022		

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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	A3143314-54720	03/01/2022 W	22MAR1	007426	220251	190319	SERVICE CONTRACTS - PROF SERV CITSAR		648.88	
POL	A3143314-54720	03/01/2022 LIQ/INV		007426	220251	190319	SERVICE CONTRACTS - PROF SERV CITSAR	4 2022		648.88
API	A3567142-52200	03/01/2022 W	22MAR1	000764	210576	190320	OFFICE EQUIPMENT 1015209		2,038.44	
POL	A3567142-52200	03/01/2022 LIQ/INV		000764	210576	190320	OFFICE EQUIPMENT 1015209	4 2021		2,038.44
API	E3577164-54720	03/01/2022 W	22MAR1	000417	220005	190321	SERVICE CONTRACTS - PROF SERV 28-25070 4		631.31	
POL	E3577164-54720	03/01/2022 LIQ/INV		000417	220005	190321	SERVICE CONTRACTS - PROF SERV 28-25070 4	4 2022		631.31
API	A3929999-59901	03/01/2022 W	22MAR1	000138		190322	TRANSFERS TO OTHER FUNDS 165.52-1-78		35,564.37	
API	F3638334-54708	03/01/2022 W	22MAR1	000149	220017	190323	LAB TESTING 01/23/2022		1,529.00	
POL	F3638334-54708	03/01/2022 LIQ/INV		000149	220017	190323	LAB TESTING 01/23/2022	4 2022		1,529.00
API	A3113624-54250	03/01/2022 W	22MAR1	008201		190324	CONFERENCE REGISTRATION LODGING REIMB		254.66	
API	A3031624-54610	03/01/2022 W	22MAR1	001975		190325	REPAIRS & MAINTENANCE BUILDING 02/11/2022		1,308.00	
API	A3638184-54521	03/01/2022 W	22MAR1	001155	220035	190327	TIPPING FEES 6910-18324018		3,090.64	
API	A3638184-54700	03/01/2022 W	22MAR1	001155	220035	190327	TRANSPORTATION 6910-18324018		1,305.00	
POL	A3638184-54521	03/01/2022 LIQ/INV		001155	220035	190327	TIPPING FEES 6910-18324018	4 2022		3,090.64
POL	A3638184-54700	03/01/2022 LIQ/INV		001155	220035	190327	TRANSPORTATION 6910-18324018	4 2022		1,305.00
API	G3638114-54180	03/01/2022 W	22MAR1	006666		190328	OTHER SUPPLIES 4068		1,135.13	
API	A3567194-54510-3000	03/01/2022 W	22MAR1	007264		190329	REPAIRS & MAINTENANCE VEHICLE SARATOGSACITY		239.00	
API	A3011214-54740	03/01/2022 W	22MAR1	000172		190330	SERVICE CONTRACTS - EQUIPMENT SSCI20		540.00	
API	A3143414-54471	03/01/2022 W	22MAR1	004589	220249	190331	EMS TRAINING 1ST INSTALLMENT		13,846.00	
POL	A3143414-54471	03/01/2022 LIQ/INV		004589	220249	190331	EMS TRAINING 1ST INSTALLMENT	4 2022		13,846.00
API	F3638334-54180	03/01/2022 W	22MAR1	008976		190332	OTHER SUPPLIES 02/08/2022		80.28	
API	A3143124-54720	03/01/2022 W	22MAR1	007253		190333	SERVICE CONTRACTS - PROF SERV 9921		1,495.00	
API	A3143124-54230	03/01/2022 W	22MAR1	006981		190334	DUES LT. BRISCOE		50.00	
API	A3143122-52620	03/01/2022 W	22MAR1	007643	220071	190335	POLICE EQUIPMENT 1898		155.00	
POL	A3143122-52620						POLICE EQUIPMENT	4		155.00

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		03/01/2022	LIQ/INV	007643	220071	190335	1898	2022		
API	A3143122-52620						POLICE EQUIPMENT		155.00	
		03/01/2022	W 22MAR1	007643	220070	190336	1898			
POL	A3143122-52620						POLICE EQUIPMENT	4		155.00
		03/01/2022	LIQ/INV	007643	220070	190336	1898	2022		
API	A3143122-52620						POLICE EQUIPMENT		155.00	
		03/01/2022	W 22MAR1	007643	220069	190337	1898			
POL	A3143122-52620						POLICE EQUIPMENT	4		155.00
		03/01/2022	LIQ/INV	007643	220069	190337	1898	2022		
API	A3143122-52620						POLICE EQUIPMENT		155.00	
		03/01/2022	W 22MAR1	007643	220068	190338	1898			
POL	A3143122-52620						POLICE EQUIPMENT	4		155.00
		03/01/2022	LIQ/INV	007643	220068	190338	1898	2022		
API	A3143122-52620						POLICE EQUIPMENT		155.00	
		03/01/2022	W 22MAR1	007643	220067	190339	1898			
POL	A3143122-52620						POLICE EQUIPMENT	4		155.00
		03/01/2022	LIQ/INV	007643	220067	190339	1898	2022		
API	A3143122-52620						POLICE EQUIPMENT		155.00	
		03/01/2022	W 22MAR1	007643	220066	190340	1898			
POL	A3143122-52620						POLICE EQUIPMENT	4		155.00
		03/01/2022	LIQ/INV	007643	220066	190340	1898	2022		
API	A3143122-52620						POLICE EQUIPMENT		155.00	
		03/01/2022	W 22MAR1	007643	220065	190341	1898			
POL	A3143122-52620						POLICE EQUIPMENT	4		155.00
		03/01/2022	LIQ/INV	007643	220065	190341	1898	2022		
API	A3143122-52620						POLICE EQUIPMENT		178.00	
		03/01/2022	W 22MAR1	007643	220069	190342	53535302			
POL	A3143122-52620						POLICE EQUIPMENT	4		178.00
		03/01/2022	LIQ/INV	007643	220069	190342	53535302	2022		
API	A3143122-52620						POLICE EQUIPMENT		339.00	
		03/01/2022	W 22MAR1	007643	220071	190347	53535602			
POL	A3143122-52620						POLICE EQUIPMENT	4		339.00
		03/01/2022	LIQ/INV	007643	220071	190347	53535602	2022		
API	A3143122-52620						POLICE EQUIPMENT		339.00	
		03/01/2022	W 22MAR1	007643	220070	190348	53535502			
POL	A3143122-52620						POLICE EQUIPMENT	4		339.00
		03/01/2022	LIQ/INV	007643	220070	190348	53535502	2022		
API	A3143122-52620						POLICE EQUIPMENT		339.00	
		03/01/2022	W 22MAR1	007643	220066	190349	53535802			
POL	A3143122-52620						POLICE EQUIPMENT	4		339.00
		03/01/2022	LIQ/INV	007643	220066	190349	53535802	2022		
API	A3143122-52620						POLICE EQUIPMENT		339.00	
		03/01/2022	W 22MAR1	007643	220065	190350	53535702			
POL	A3143122-52620						POLICE EQUIPMENT	4		339.00
		03/01/2022	LIQ/INV	007643	220065	190350	53535702	2022		
API	A3143122-52620						POLICE EQUIPMENT		339.00	
		03/01/2022	W 22MAR1	007643	220068	190351	53536102			
POL	A3143122-52620						POLICE EQUIPMENT	4		339.00
		03/01/2022	LIQ/INV	007643	220068	190351	53536102	2022		

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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	A3143122-52620	03/01/2022 W	22MAR1	007643	220067	190352	POLICE EQUIPMENT 53536002		339.00	
POL	A3143122-52620	03/01/2022 LIQ/INV		007643	220067	190352	POLICE EQUIPMENT 53536002	4 2022		339.00
API	A3143124-54979	03/01/2022 W	22MAR1	004902		190353	HORSE CARE 02/15/2022		170.00	
API	A3143124-54979	03/01/2022 W	22MAR1	004902		190353	HORSE CARE 02/15/2022		200.00	
API	A3416314-54720	03/01/2022 W	22MAR1	000183		190354	SERVICE CONTRACTS - PROF SERV 2022 BUDGET		16,500.00	
API	A3416314-54110	03/01/2022 W	22MAR1	000183		190354	OFFICE SUPPLIES 2022 BUDGET		500.00	
API	F3638334-54180	03/01/2022 W	22MAR1	003084		190355	OTHER SUPPLIES 57289		18.47	
API	F3638334-54180	03/01/2022 W	22MAR1	003084		190356	OTHER SUPPLIES 57289		221.99	
API	A3638564-54520	03/01/2022 W	22MAR1	002421		190357	GAS & OIL 1003133		137.65	
API	A3051414-54490	03/01/2022 W	22MAR1	000376		190358	GENERAL ADVERTISING 90122		209.25	
API	A3618684-54720	03/01/2022 W	22MAR1	000376		190359	SERVICE CONTRACTS - PROF SERV 1097215		427.30	
API	A3011434-54720	03/01/2022 W	22MAR1	007562	210087	190360	SERVICE CONTRACTS - PROF SERV RFP 2021-02		816.00	
POL	A3011434-54720	03/01/2022 LIQ/INV		007562	210087	190360	SERVICE CONTRACTS - PROF SERV RFP 2021-02	4 2021		816.00
API	A3537114-54180	03/01/2022 W	22MAR1	000189		190361	OTHER SUPPLIES 800013294		47.78	
API	A3537114-54610	03/01/2022 W	22MAR1	000189		190363	REPAIRS & MAINTENANCE BUILDING 800013294		48.69	
API	G3638124-54180	03/01/2022 W	22MAR1	000189		190364	OTHER SUPPLIES 800013294		50.13	
API	A3143124-54510	03/01/2022 W	22MAR1	000189		190365	REPAIRS & MAINTENANCE VEHICLE 845177179		158.35	
API	A3143312-52802	03/01/2022 W	22MAR1	000189		190365	TOOLS & EQUIPMENT 845177179		218.00	
API	G3638124-54180	03/01/2022 W	22MAR1	000189		190366	OTHER SUPPLIES 800013294		515.81	
API	H3146952-52000-1185	03/01/2022 W	22MAR1	006146	210360	190369	CAPITAL PROJECT OUTLAY RFP 2021-12		24,320.00	
POL	H3146952-52000-1185	03/01/2022 LIQ/INV		006146	210360	190369	CAPITAL PROJECT OUTLAY RFP 2021-12	4 2021		24,320.00
API	A3031654-54210	03/01/2022 W	22MAR1	000205		190371	GARAGE SUPPLIES 90-00047 2		142.91	
API	A3335014-54510	03/01/2022 W	22MAR1	007831	220018	190372	REPAIRS & MAINTENANCE VEHICLE 11534		1,405.05	
POL	A3335014-54510	03/01/2022 LIQ/INV		007831	220018	190372	REPAIRS & MAINTENANCE VEHICLE 11534	4 2022		1,405.05
API	A3143314-54332						MATERIALS & REPAIRS TRAFFIC LT		33.48	

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API	A3143314-54390	03/01/2022 W	22MAR1	002439		190373	886609 MAINTENANCE SUPPLIES		463.50	
API	A3143314-54713	03/01/2022 W	22MAR1	002439		190373	886609 PAVEMENT MARKING MATERIALS		585.28	
API	A3031624-54610	03/01/2022 W	22MAR1	002439		190373	886609 REPAIRS & MAINTENANCE BUILDING		21.40	
API	A3567194-54180-3000	03/01/2022 W	22MAR1	002439		190374	6035322504016258 OTHER SUPPLIES		69.98	
API	A3143124-54140	03/01/2022 W	22MAR1	002439		190375	6035322504016258 JANITORIAL SUPPLIES		79.62	
API	A3143124-54140	03/01/2022 W	22MAR1	002439		190376	712642 JANITORIAL SUPPLIES		206.40	
API	A3567194-54180-3000	03/01/2022 W	22MAR1	002439		190377	712642 OTHER SUPPLIES		231.69	
API	A3143124-54610	03/01/2022 W	22MAR1	002439		190378	6035322504016258 REPAIRS & MAINTENANCE BUILDING		327.90	
API	A3143414-54200	03/01/2022 W	22MAR1	002439		190379	6035322538801519 HOUSE SUPPLIES		990.51	
API	A3143414-54150	03/01/2022 W	22MAR1	002439		190380	879234 EMS SUPPLIES		819.63	
API	A3143424-54180	03/01/2022 W	22MAR1	006100	220279	190381	2534048 OTHER SUPPLIES		1,307.40	
POL	A3143414-54150	03/01/2022 W	22MAR1	006100	220279	190381	2534048 EMS SUPPLIES	4		819.63
POL	A3143424-54180	03/01/2022 LIQ/INV		006100	220279	190381	2534048 OTHER SUPPLIES	2022 4		1,307.40
API	A3143124-54230	03/01/2022 LIQ/INV		006100	220279	190381	2534048 DUES	2022	240.00	
API	A3335014-54180	03/01/2022 W	22MAR1	000216		190382	01934344 OTHER SUPPLIES		107.06	
API	A3031444-54510	03/01/2022 W	22MAR1	006004		190383	1188 REPAIRS & MAINTENANCE VEHICLE		107.95	
API	A3143414-54150	03/01/2022 W	22MAR1	006004		190384	1188 EMS SUPPLIES		360.00	
API	A3143414-54200	03/01/2022 W	22MAR1	001257		190385	2032798 HOUSE SUPPLIES		388.06	
API	A3143312-52400	03/01/2022 W	22MAR1	001257		190385	2032798 VEHICLES		42,000.00	
API	A3143314-54332	03/01/2022 W	22MAR1	009041	210493	190386	2022 CHEVY SILVERADO MATERIALS & REPAIRS TRAFFIC LT		2,777.60	
POL	A3143312-52400	03/01/2022 W	22MAR1	009041	210493	190386	2022 CHEVY SILVERADO VEHICLES			42,000.00
POL	A3143314-54332	03/01/2022 LIQ/INV		009041	210493	190386	2022 CHEVY SILVERADO MATERIALS & REPAIRS TRAFFIC LT	4 2021		2,777.60
API	A3143122-52206	03/01/2022 LIQ/INV		009041	210493	190386	2022 CHEVY SILVERADO WEAPONS	2021	341.75	
POL	A3143122-52206	03/01/2022 W	22MAR1	005126	210278	190387	38234 WEAPONS	4		341.75
		03/01/2022 LIQ/INV		005126	210278	190387	38234	2021		

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API	A3021694-54720	03/01/2022 W	22MAR1	001362		190388	SERVICE CONTRACTS - PROF SERV		4.99	
API	A3143122-52620	03/01/2022 W	22MAR1	007643	220065	190389	REIMBURSEMENT			
POL	A3143122-52620	03/01/2022 LIQ/INV	22MAR1	007643	220065	190389	POLICE EQUIPMENT	4	222.75	
API	A3143122-52620	03/01/2022 W	22MAR1	007024	210590	190390	1898	2022		222.75
POL	A3143122-52620	03/01/2022 LIQ/INV	22MAR1	007024	210590	190390	POLICE EQUIPMENT	4	4,459.86	
API	A3143122-52620	03/01/2022 W	22MAR1	007024	210590	190390	OUTFITTING	2021		4,459.86
POL	A3143122-52620	03/01/2022 LIQ/INV	22MAR1	007024	210590	190390	POLICE EQUIPMENT	4	12,621.18	
API	A3143122-52620	03/01/2022 W	22MAR1	007024	210487	190391	OUTFITTING	2021		12,621.18
POL	A3143122-52620	03/01/2022 LIQ/INV	22MAR1	007024	210487	190391	POLICE EQUIPMENT	4	18,561.54	
API	A3143122-52620	03/01/2022 W	22MAR1	007024	210488	190392	OUTFITTING	2021		18,561.54
POL	A3143122-52620	03/01/2022 LIQ/INV	22MAR1	007024	210488	190392	POLICE EQUIPMENT	4		18,561.54
API	A3567324-54781	03/01/2022 W	22MAR1	009057		190393	OUTFITTING	2021		
API	A3011424-54440	03/01/2022 W	22MAR1	006200		190394	SUPERVISION		80.00	
API	A3143122-52200	03/01/2022 W	22MAR1	006188	210588	190395	REF		92.29	
POL	A3143122-52200	03/01/2022 LIQ/INV	22MAR1	006188	210588	190395	BOOKS PUBLICATIONS & SUBSCRITI			
API	A3335014-54510	03/01/2022 W	22MAR1	008168		190396	42532P5K7		875.00	
API	A3335014-54510	03/01/2022 W	22MAR1	008168		190397	OFFICE EQUIPMENT	4		875.00
API	G3638124-54331	03/01/2022 W	22MAR1	000270	220037	190398	02/17/2022	2021		
POL	G3638124-54331	03/01/2022 LIQ/INV	22MAR1	000270	220037	190398	OFFICE EQUIPMENT	4		
API	A3031624-54720	03/01/2022 W	22MAR1	000270	220037	190399	REPAIRS & MAINTENANCE VEHICLE		43.56	
POL	A3031624-54720	03/01/2022 LIQ/INV	22MAR1	000270	220037	190399	5873550		393.11	
API	A3031594-54720	03/01/2022 W	22MAR1	000270	220037	190400	REPAIRS & MAINTENANCE VEHICLE		1,065.00	
POL	A3031594-54720	03/01/2022 LIQ/INV	22MAR1	000270	220037	190400	5873550			
API	A3537214-54720	03/01/2022 W	22MAR1	000270	220037	190401	REPAIRS & MAINTENANCE PUMPS			
POL	A3537214-54720	03/01/2022 LIQ/INV	22MAR1	000270	220037	190401	0019118	4		1,065.00
API	A3031634-54720	03/01/2022 W	22MAR1	000270	220037	190402	REPAIRS & MAINTENANCE PUMPS	2022	28.50	
POL	A3031634-54720	03/01/2022 LIQ/INV	22MAR1	000270	220037	190402	0019118	4		28.50
API	A3031634-54720	03/01/2022 W	22MAR1	000270	220037	190402	SERVICE CONTRACTS - PROF SERV	2022		
POL	A3031634-54720	03/01/2022 LIQ/INV	22MAR1	000270	220037	190402	0019123	4	28.50	
API	A3031634-54720	03/01/2022 W	22MAR1	000270	220037	190402	SERVICE CONTRACTS - PROF SERV	2022		28.50
POL	A3031634-54720	03/01/2022 LIQ/INV	22MAR1	000270	220037	190402	0019123	4		28.50
API	A3031634-54720	03/01/2022 W	22MAR1	000270	220037	190402	SERVICE CONTRACTS - PROF SERV	2022		
POL	A3031634-54720	03/01/2022 LIQ/INV	22MAR1	000270	220037	190402	0019185	4	38.50	
API	A3031634-54720	03/01/2022 W	22MAR1	000270	220037	190402	SERVICE CONTRACTS - PROF SERV	2022		38.50
POL	A3031634-54720	03/01/2022 LIQ/INV	22MAR1	000270	220037	190402	0019121	4		38.50
API	A3031634-54720	03/01/2022 W	22MAR1	000270	220037	190402	SERVICE CONTRACTS - PROF SERV	2022		
POL	A3031634-54720	03/01/2022 LIQ/INV	22MAR1	000270	220037	190402	0019121	4	38.50	
API	A3031634-54720	03/01/2022 W	22MAR1	000270	220037	190402	VCSERVICE CONTRACTS - PROF SER			
POL	A3031634-54720	03/01/2022 LIQ/INV	22MAR1	000270	220037	190402	0019119	4		38.50
API	A3031634-54720	03/01/2022 W	22MAR1	000270	220037	190402	VCSERVICE CONTRACTS - PROF SER	4		38.50
POL	A3031634-54720	03/01/2022 LIQ/INV	22MAR1	000270	220037	190402	VCSERVICE CONTRACTS - PROF SER	4		38.50

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API	A3567194-54720-3000	03/01/2022	LIQ/INV	000270	220037	190402	0019119	2022		
		03/01/2022	W 22MAR1	000270	220037	190403	SERVICE CONTRACTS - PROF SERV		68.50	
POL	A3567194-54720-3000	03/01/2022	LIQ/INV	000270	220037	190403	0019117			68.50
		03/01/2022	W 22MAR1	000270	220037	190404	SERVICE CONTRACTS - PROF SERV	4		
API	A3567174-54720-3000	03/01/2022	LIQ/INV	000270	220037	190403	0019117	2022		
		03/01/2022	W 22MAR1	000270	220037	190404	SERVICE CONTRACTS - PROF SERV		77.00	
POL	A3567174-54720-3000	03/01/2022	LIQ/INV	000270	220037	190404	0019138			77.00
		03/01/2022	W 22MAR1	000270	220037	190404	SERVICE CONTRACTS - PROF SERV	4		
API	A3537114-54720	03/01/2022	LIQ/INV	000270	220037	190404	0019138	2022		
		03/01/2022	W 22MAR1	000270	220037	190405	SERVICE CONTRACTS - PROF SERV		105.50	
POL	A3537114-54720	03/01/2022	LIQ/INV	000270	220037	190405	0019122			105.50
		03/01/2022	W 22MAR1	000270	220051	190406	SERVICE CONTRACTS - PROF SERV	4		
API	A3031624-54720	03/01/2022	LIQ/INV	000270	220051	190406	0019123	2022		
		03/01/2022	W 22MAR1	000270	220051	190406	SERVICE CONTRACTS - PROF SERV		114.00	
POL	A3031624-54720	03/01/2022	LIQ/INV	000270	220051	190406	0019123	4		114.00
		03/01/2022	W 22MAR1	004407	210253	190407	FIREFIGHTERS EQUIPMENT		256.16	
API	A3143412-52610	03/01/2022	LIQ/INV	004407	210253	190407	C35875			256.16
		03/01/2022	W 22MAR1	004407	210253	190407	FIREFIGHTERS EQUIPMENT	4		
API	A3143412-52610	03/01/2022	LIQ/INV	004407	210253	190408	C35875	2021		
		03/01/2022	W 22MAR1	004407	210253	190408	FIREFIGHTERS EQUIPMENT		259.50	
POL	A3143412-52610	03/01/2022	LIQ/INV	004407	210253	190408	C35875	4		259.50
		03/01/2022	W 22MAR1	000386	220257	190409	REPAIRS & MAINTENANCE VEHICLE		1,355.34	
API	F3638354-54510	03/01/2022	LIQ/INV	000386	220257	190409	6017550			1,355.34
		03/01/2022	W 22MAR1	000386	220257	190411	REPAIRS & MAINTENANCE VEHICLE	4		
POL	F3638354-54510	03/01/2022	LIQ/INV	000386	220257	190411	6017550	2022		
		03/01/2022	W 22MAR1	000386	220257	190411	REPAIRS & MAINTENANCE VEHICLE	4		320.06
API	A3335014-54510	03/01/2022	LIQ/INV	000386	220257	190411	6017550	2022		
		03/01/2022	W 22MAR1	004369		190412	HOUSE SUPPLIES		155.70	
API	A3143412-52601	03/01/2022	LIQ/INV	007013	210333	190413	SSFD		762.00	
		03/01/2022	W 22MAR1	007013	210333	190413	FIRE EQUIPMENT			1,524.00
POL	A3143412-52601	03/01/2022	LIQ/INV	007013	210333	190413	1036798760-0001	4		
		03/01/2022	W 22MAR1	006306		190414	FIRE EQUIPMENT			
API	A3143634-54747	03/01/2022	LIQ/INV	006306		190414	1036798760-0001	2021		
		03/01/2022	W 22MAR1	005237	220030	190415	AMBULANCE BILLING CONTRACTED S		7,735.27	
API	A3567174-54510-3000	03/01/2022	LIQ/INV	005237	220030	190415	SSFD			
		03/01/2022	W 22MAR1	005237	220030	190415	REPAIRS & MAINTENANCE VEHICLE		55.99	
POL	A3567174-54510-3000	03/01/2022	LIQ/INV	005237	220030	190415	4305			55.99
		03/01/2022	W 22MAR1	005237	220030	190416	REPAIRS & MAINTENANCE VEHICLE	4		
API	A3031654-54210	03/01/2022	LIQ/INV	005237	220030	190416	4305	2022		
		03/01/2022	W 22MAR1	005237	220030	190416	GARAGE SUPPLIES		423.91	
POL	A3031654-54210	03/01/2022	LIQ/INV	005237	220030	190416	4305	4		423.91
		03/01/2022	W 22MAR1	005237	220030	190416	GARAGE SUPPLIES	2022		

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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	E3577164-54720	03/01/2022 W	22MAR1	007582		190417	SERVICE CONTRACTS - PROF SERV 1120923		125.00	
API	A3011474-54740	03/01/2022 W	22MAR1	006512		190418	SERVICE CONTRACTS - EQUIPMENT 1437873		185.38	
API	E3577164-54110	03/01/2022 W	22MAR1	006512		190419	OFFICE SUPPLIES SS14		77.00	
API	A3113624-54740	03/01/2022 W	22MAR1	006512		190420	SERVICE CONTRACTS - EQUIPMENT 1232537		119.81	
API	A3618684-54740	03/01/2022 W	22MAR1	006512		190420	SERVICE CONTRACTS - EQUIPMENT 1232537		119.82	
API	A3517024-54740	03/01/2022 W	22MAR1	006512		190420	SERVICE CONTRACTS - EQUIPMENT 1232537		29.95	
API	Y3618684-54720-505	03/01/2022 W	22MAR1	006512		190420	SERVICE CONTRACTS - PROF SERV 1232537	Y	29.95	
API	A3051414-54573	03/01/2022 W	22MAR1	005336		190421	RISK-SAFETY PROGRAMMING 981503549		217.88	
API	A3143314-54332	03/01/2022 W	22MAR1	000656	210255	190422	MATERIALS & REPAIRS TRAFFIC LT TRAFFIC EQUIPMENT		2,935.00	
POL	A3143314-54332	03/01/2022 LIQ/INV		000656	210255	190422	MATERIALS & REPAIRS TRAFFIC LT 4 TRAFFIC EQUIPMENT 2021			2,935.00
API	A3143314-54332	03/01/2022 W	22MAR1	000656	210335	190423	MATERIALS & REPAIRS TRAFFIC LT SUPPLIES		2,935.00	
POL	A3143314-54332	03/01/2022 LIQ/INV		000656	210335	190423	MATERIALS & REPAIRS TRAFFIC LT 4 SUPPLIES 2021			2,935.00
API	A3113624-54250	03/01/2022 W	22MAR1	000607		190424	CONFERENCE REGISTRATION JOHN BARNEY		380.00	
API	A3113624-54250	03/01/2022 W	22MAR1	000607		190424	CONFERENCE REGISTRATION JOHN BARNEY		25.00	
API	A3113624-54250	03/01/2022 W	22MAR1	000607		190425	CONFERENCE REGISTRATION DUANE MILLER		405.00	
API	A3011924-54230	03/01/2022 W	22MAR1	000305		190427	DUES 2022 DUES		6,518.00	
API	F3638374-54180	03/01/2022 W	22MAR1	001903		190428	OTHER SUPPLIES 8489		700.00	
API	A3143122-52200	03/01/2022 W	22MAR1	006189	210578	190429	OFFICE EQUIPMENT FURNITURE		1,315.00	
POL	A3143122-52200	03/01/2022 LIQ/INV		006189	210578	190429	OFFICE EQUIPMENT FURNITURE 4 2021			1,315.80
API	A3143124-54740	03/01/2022 W	22MAR1	006294		190430	SERVICE CONTRACTS - EQUIPMENT (MA)SARAT,SP		1,330.00	
API	A3143124-54740	03/01/2022 W	22MAR1	006294		190431	SERVICE CONTRACTS - EQUIPMENT 67851		956.00	
API	A3143314-54510	03/01/2022 W	22MAR1	007056		190432	REPAIRS & MAINTENANCE VEHICLE 1-587-3550		110.39	
API	A3335014-54180	03/01/2022 W	22MAR1	006071		190433	OTHER SUPPLIES 02/01/2022		294.00	
API	A3567144-54740	03/01/2022 W	22MAR1	000223		190434	SERVICE CONTRACTS - EQUIPMENT 4661335		12.59	
API	A3011424-54740						SERVICE CONTRACTS - EQUIPMENT		126.78	

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API	A3031624-54140	03/01/2022 W	22MAR1	000407		190457	JANITORIAL SUPPLIES 1136000006		828.74	
API	A3143124-54110	03/01/2022 W	22MAR1	002237		190458	OFFICE SUPPLIES N005296		235.75	
API	A3143124-54720	03/01/2022 W	22MAR1	000806		190459	SERVICE CONTRACTS - PROF SERV R240761		85.00	
API	A3567244-54720-3000	03/01/2022 W	22MAR1	000806	220073	190461	SERVICE CONTRACTS - PROF SERV R214285		184.00	
POL	A3567244-54720-3000	03/01/2022 LIQ/INV	22MAR1	000806	220073	190461	SERVICE CONTRACTS - PROF SERV R214285	4 2022		184.00
API	A3143414-54330	03/01/2022 W	22MAR1	006875		190463	REPAIRS & MAINTENANCE EQUIPMEN 1247184		1,428.00	
API	F3638334-54141	03/01/2022 W	22MAR1	000393	220021	190464	CHEMICALS 18542		1,023.60	
POL	F3638334-54141	03/01/2022 LIQ/INV	22MAR1	000393	220021	190464	CHEMICALS 18542	4 2022		1,023.60
API	A3335012-52300	03/01/2022 W	22MAR1	000420		190465	MISCELLANEOUS EQUIPMENT 02/09/2022		874.28	
API	A3143414-54220	03/01/2022 W	22MAR1	003249		190466	TRAVEL 01/19/2022		2.96	
API	A3011214-54740	03/01/2022 W	22MAR1	007292		190467	SERVICE CONTRACTS - EQUIPMENT TOBS6PA		83.11	
API	A3537114-54180	03/01/2022 W	22MAR1	007893		190468	OTHER SUPPLIES INVTRE14202		2,741.25	
API	A3021314-54110	03/01/2022 W	22MAR1	004146		190469	OFFICE SUPPLIES 207316		1,779.50	
API	A3143124-54720	03/01/2022 W	22MAR1	003256		190471	SERVICE CONTRACTS - PROF SERV 1290931		32.72	
API	A3537114-54610	03/01/2022 W	22MAR1	003256	220022	190472	REPAIRS & MAINTENANCE BUILDING 1270249		45.06	
POL	A3537114-54610	03/01/2022 LIQ/INV	22MAR1	003256	220022	190472	REPAIRS & MAINTENANCE BUILDING 1270249	4 2022		45.06
API	A3031624-54610	03/01/2022 W	22MAR1	003256	220022	190473	REPAIRS & MAINTENANCE BUILDING 1270241		67.20	
POL	A3031624-54610	03/01/2022 LIQ/INV	22MAR1	003256	220022	190473	REPAIRS & MAINTENANCE BUILDING 1270241	4 2022		67.20
API	A3335014-54510	03/01/2022 W	22MAR1	008955		190474	REPAIRS & MAINTENANCE VEHICLE 602965		11.56	
API	A3335014-54510	03/01/2022 W	22MAR1	008955		190475	REPAIRS & MAINTENANCE VEHICLE 602965		947.50	
API	E3577164-54201	03/01/2022 W	22MAR1	007528		190476	BUSINESS EXPENSE/SALES 4121265990223856		91.79	
API	E3577164-54201	03/01/2022 W	22MAR1	007528		190476	BUSINESS EXPENSE/SALES 4121265990223856		49.99	
API	E3577164-54792	03/01/2022 W	22MAR1	007528		190476	MISCELLANEOUS 4121265990223856		25.73	
API	A3567174-546823	03/01/2022 W	22MAR1	000454		190477	SPORT SUPPLIES 01/31/2022		312.00	
API	A3143624-54570						TRAINING		40.00	

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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	A3021314-54110	03/01/2022 W	22MAR1	003896		190478	REIMBURSEMENT			
API	A3031494-54110	03/01/2022 W	22MAR1	003346		190479	OFFICE SUPPLIES C2650013		15.96	
API	A3051414-54110	03/01/2022 W	22MAR1	003346		190480	OFFICE SUPPLIES C2650013		19.95	
API	G3638124-54180	03/01/2022 W	22MAR1	003346		190481	OFFICE SUPPLIES C2650013		31.92	
API	A3113624-54110	03/01/2022 W	22MAR1	003346		190482	OTHER SUPPLIES C2650013		31.92	
API	A3618684-54110	03/01/2022 W	22MAR1	003346		190483	OFFICE SUPPLIES C2650013		19.95	
API	A3618684-54110	03/01/2022 W	22MAR1	003346		190483	OFFICE SUPPLIES C2650013		19.95	
API	A3011424-54110	03/01/2022 W	22MAR1	003346		190484	OFFICE SUPPLIES 227087127		43.67	
API	E3577164-54140	03/01/2022 W	22MAR1	003346		190485	OFFICE SUPPLIES C1067550		55.91	
API	A3143124-54180	03/01/2022 W	22MAR1	003346		190486	JANITORIAL SUPPLIES C1138768		75.98	
API	A3143314-54390	03/01/2022 W	22MAR1	003346		190487	JANITORIAL SUPPLIES C1138768		78.61	
API	A3143414-54200	03/01/2022 W	22MAR1	003346		190488	OTHER SUPPLIES C2650013		47.88	
API	F3638334-54180	03/01/2022 W	22MAR1	003346		190488	MAINTENANCE SUPPLIES C2650013		15.96	
API	A3567194-54610-3000	03/01/2022 W	22MAR1	001973		190489	HOUSE SUPPLIES C2650013		83.79	
API	F3638334-54180	03/01/2022 W	22MAR1	001973		190489	OTHER SUPPLIES 13696		15.15	
API	F3638334-54180	03/01/2022 W	22MAR1	001973		190490	REPAIRS & MAINTENANCE BUILDING 13696		26.55	
API	A3031624-54610	03/01/2022 W	22MAR1	001973		190491	OTHER SUPPLIES 13696		32.40	
API	A3335184-54750	03/01/2022 W	22MAR1	001973		190492	REPAIRS & MAINTENANCE BUILDING 13696		77.73	
API	G3638124-54331	03/01/2022 W	22MAR1	001973		190493	REPAIRS & MAINTENANCE BUILDING 13696		167.40	
POL	G3638124-54331	03/01/2022 LIQ/INV	22MAR1	005495	220086	190494	STREET LIGHTING 13696		170.45	
API	Y3618684-54689-505	03/01/2022 W	22MAR1	008683		190496	REPAIRS & MAINTENANCE PUMPS 207820		3,740.00	
API	A3051414-54720	03/01/2022 W	22MAR1	009071	220083	190497	REPAIRS & MAINTENANCE PUMPS 207820	4 2022		3,740.00
POL	A3051414-54720	03/01/2022 LIQ/INV	22MAR1	009071	220083	190497	EDUCATION 52540114	Y	98.15	
							SERVICE CONTRACTS - PROF SERV 42344		32.55	
							SERVICE CONTRACTS - PROF SERV 42344	4 2022		32.55

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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	A3031934-54775	03/01/2022 W	22MAR1	008703		190498	SELF INSURANCE 011322		18,220.19	
API	A3567324-54781	03/01/2022 W	22MAR1	006487		190499	SUPERVISION REF		360.00	
API	A3011472-52600	03/01/2022 W	22MAR1	009045	210508	190501	SOFTWARE 01/18/2022		29,750.00	
POL	A3011472-52600	03/01/2022 LIQ/INV		009045	210508	190501	SOFTWARE 01/18/2022	4 2021		29,750.00
API	A3011478-58016	03/01/2022 W	22MAR1	007828		190502	DENTAL PREMIUMS 00 544643		110.69	
API	A3719068-58016	03/01/2022 W	22MAR1	007828		190502	DENTAL PREMIUMS 00 544643		850.60	
API	A3729068-58016	03/01/2022 W	22MAR1	007828		190502	DENTAL PREMIUMS 00 544643		317.22	
API	A3739068-58016	03/01/2022 W	22MAR1	007828		190502	DENTAL PREMIUMS 00 544643		2,364.46	
API	F3739068-58016	03/01/2022 W	22MAR1	007828		190502	DENTAL PREMIUMS 00 544643		897.05	
API	G3739068-58016	03/01/2022 W	22MAR1	007828		190502	DENTAL PREMIUMS 00 544643		488.76	
API	A3749068-58016	03/01/2022 W	22MAR1	007828		190502	DENTAL PREMIUMS 00 544643		5,924.82	
API	A3759068-58016	03/01/2022 W	22MAR1	007828		190502	DENTAL PREMIUMS 00 544643		129.39	
API	A3769068-58016	03/01/2022 W	22MAR1	007828		190502	DENTAL PREMIUMS 00 544643		455.06	
API	A3769068-58016-3000	03/01/2022 W	22MAR1	007828		190502	DENTAL PREMIUMS 00 544643		84.00	
API	A3011474-54774	03/01/2022 W	22MAR1	000200		190503	LIFE INSURANCE 000040370001		4.00	
API	A3719044-54774	03/01/2022 W	22MAR1	000200		190503	LIFE INSURANCE 000040370001		76.00	
API	A3729044-54774	03/01/2022 W	22MAR1	000200		190503	LIFE INSURANCE 000040370001		48.00	
API	A3739044-54774	03/01/2022 W	22MAR1	000200		190503	LIFE INSURANCE 000040370001		297.06	
API	F3739044-54774	03/01/2022 W	22MAR1	000200		190503	LIFE INSURANCE 000040370001		59.86	
API	G3739044-54774	03/01/2022 W	22MAR1	000200		190503	LIFE INSURANCE 000040370001		52.68	
API	A3749044-54774	03/01/2022 W	22MAR1	000200		190503	LIFE INSURANCE 000040370001		339.60	
API	A3759044-54774	03/01/2022 W	22MAR1	000200		190503	LIFE INSURANCE 000040370001		36.00	
API	A3769044-54774	03/01/2022 W	22MAR1	000200		190503	LIFE INSURANCE 000040370001		20.00	
API	A3769044-54774-3000	03/01/2022 W	22MAR1	000200		190503	LIFE INSURANCE 000040370001		28.00	
API	A3749068-58011						VISION INSURANCE		12,000.00	

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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
		03/01/2022	W 22MAR1	000015		190504	2022 VISION			
							GENERAL LEDGER TOTAL		398,700.98	.00
API A-2600							ACCOUNTS PAYABLE			343,640.82
API E-2600		03/01/2022	W 22MAR1	B 3496			ACCOUNTS PAYABLE			16,296.34
API F-2600		03/01/2022	W 22MAR1	B 3496			ACCOUNTS PAYABLE			7,236.29
API G-2600		03/01/2022	W 22MAR1	B 3496			ACCOUNTS PAYABLE			7,079.43
API H-2600		03/01/2022	W 22MAR1	B 3496			ACCOUNTS PAYABLE			24,320.00
API Y-2600		03/01/2022	W 22MAR1	B 3496			ACCOUNTS PAYABLE			128.10
POL A-1521		03/01/2022	W 22MAR1	B 3496			ENCUMBRANCES			164,623.85
POL E-1521		03/01/2022	W 22MAR1	B 3496			ENCUMBRANCES			14,638.29
POL F-1521		03/01/2022	W 22MAR1	B 3496			ENCUMBRANCES			3,907.94
POL G-1521		03/01/2022	W 22MAR1	B 3496			ENCUMBRANCES			4,805.00
POL H-1521		03/01/2022	W 22MAR1	B 3496			ENCUMBRANCES			24,320.00
POL A-2963		03/01/2022	W 22MAR1	B 3496			BUDGETARY FUND BALANCE RES ENC		164,623.85	
POL E-2963		03/01/2022	W 22MAR1	B 3496			BUDGETARY FUND BALANCE RES ENC		14,638.29	
POL F-2963		03/01/2022	W 22MAR1	B 3496			BUDGETARY FUND BALANCE RES ENC		3,907.94	
POL G-2963		03/01/2022	W 22MAR1	B 3496			BUDGETARY FUND BALANCE RES ENC		4,805.00	
POL H-2963		03/01/2022	W 22MAR1	B 3496			BUDGETARY FUND BALANCE RES ENC		24,320.00	
		03/01/2022	W 22MAR1	B 3496						
							SYSTEM GENERATED ENTRIES TOTAL		212,295.08	610,996.06
							JOURNAL 2022/03/8 TOTAL		610,996.06	610,996.06
2022 3 8										
API A-1522		03/01/2022	W 22MAR1	B 3496			EXPENDITURES		343,634.87	
API E-1522		03/01/2022	W 22MAR1	B 3496			EXPENDITURES		16,296.34	
API F-1522							EXPENDITURES		7,236.29	

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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	
03/01/2022	W 22MAR1	B 3496							
API G-1522					EXPENDITURES		7,079.43		
03/01/2022	W 22MAR1	B 3496							
API H-1522					EXPENDITURES		24,320.00		
03/01/2022	W 22MAR1	B 3496							
API Y-1522					EXPENDITURES		128.10		
03/01/2022	W 22MAR1	B 3496							
API A-2980					REVENUES		5.95		
03/01/2022	W 22MAR1	B 3496							

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
A GENERAL FUND	2022	3	8	03/01/2022			
A-1521					ENCUMBRANCES		164,623.85
A-1522					EXPENDITURES	343,634.87	
A-2600					ACCOUNTS PAYABLE		343,640.82
A-2963					BUDGETARY FUND BALANCE RES ENC	164,623.85	
A-2980					REVENUES	5.95	
					FUND TOTAL	508,264.67	508,264.67
E CITY CENTER AUTHORITY	2022	3	8	03/01/2022			
E-1521					ENCUMBRANCES		14,638.29
E-1522					EXPENDITURES	16,296.34	
E-2600					ACCOUNTS PAYABLE		16,296.34
E-2963					BUDGETARY FUND BALANCE RES ENC	14,638.29	
					FUND TOTAL	30,934.63	30,934.63
F WATER FUND	2022	3	8	03/01/2022			
F-1521					ENCUMBRANCES		3,907.94
F-1522					EXPENDITURES	7,236.29	
F-2600					ACCOUNTS PAYABLE		7,236.29
F-2963					BUDGETARY FUND BALANCE RES ENC	3,907.94	
					FUND TOTAL	11,144.23	11,144.23
G SEWER FUND	2022	3	8	03/01/2022			
G-1521					ENCUMBRANCES		4,805.00
G-1522					EXPENDITURES	7,079.43	
G-2600					ACCOUNTS PAYABLE		7,079.43
G-2963					BUDGETARY FUND BALANCE RES ENC	4,805.00	
					FUND TOTAL	11,884.43	11,884.43
H CAPITAL PROJECTS FUND	2022	3	8	03/01/2022			
H-1521					ENCUMBRANCES		24,320.00
H-1522					EXPENDITURES	24,320.00	
H-2600					ACCOUNTS PAYABLE		24,320.00
H-2963					BUDGETARY FUND BALANCE RES ENC	24,320.00	
					FUND TOTAL	48,640.00	48,640.00
Y COMMUNITY DEVELOPMENT FUND	2022	3	8	03/01/2022			
Y-1522					EXPENDITURES	128.10	
Y-2600					ACCOUNTS PAYABLE		128.10
					FUND TOTAL	128.10	128.10

** END OF REPORT - Generated by Stefanie Richards **



Saratoga Springs Recreation Department

15 Vanderbilt Avenue, Saratoga Springs, New York 12866

518-587-3550 x2300 Fax 518-584-1748

www.saratogarec.com

AGREEMENT BETWEEN CITY OF SARATOGA SPRINGS, NY AND SARATOGA CASINO HOLDINGS LLC

This Agreement ("Agreement") is made by and between the **City of Saratoga Springs, NY** (the "City") with a place of business at 474 Broadway, Saratoga Springs, NY 12866, and **Saratoga Casino Holdings LLC** (SCH) with a place of business at 342 Jefferson Street, Saratoga Springs, NY 12866.

WITNESSETH THAT:

WHEREAS, SCH owns certain real property located in the City of Saratoga Springs, commonly known as the polo fields (hereinafter "the fields") and more specifically described by the maps attached hereto as Exhibit A, and

WHEREAS, the City is desirous of using the fields owned by SCH for its 2022 soccer program; and SCH has granted permission to the City to use the fields at their facility for the 2022 soccer program.

NOW, THEREFORE, in consideration of the mutual promises, responsibilities and covenants set forth herein, the City and the SCH hereby agree as follows:

1. TERM

The City shall be permitted to use the fields for the Spring and Fall 2022 Soccer Program. The program times have been approved by both parties to include Mondays through Fridays from 5:00PM to 7:30PM and Saturdays or Sundays from 8:00AM to 3:00PM for the Spring Season including April 9th through June 18th, excluding May 7th and May 27th through May 30th. The Fall Season is to include September 1st through November 4th.

2. AREA TO BE USED

The area to be used is set forth in Exhibit A for the fields as marked. This area shall only be used by soccer players, coaches and spectators during the agreed upon times. Parking by coaches, players and spectators shall only be allowed in areas so designated by SCH.

3. FEE

There shall be no charge levied for the use of the fields.

4. NOTICE

SCH shall have the right to cancel the use of the fields for good cause upon seventy-two (72) hours written notice to the Administrative Director of Recreation and/or his/her designee.

5. INSURANCE

The City shall name SCH and certain of its affiliates as additional insured on a primary and non-contributory basis on its Commercial General Liability Policy in the amount of One Million Dollars per occurrence and Two Million Dollars aggregate for its use of the fields for the time periods specified in this agreement. The City shall issue SCH a certificate of insurance evidencing same upon the execution of this agreement.

Our mission is to create fun, safe, affordable activities, and to enrich the community's quality of life through outstanding recreation programs, resources, and facilities for all individuals.

6. LIABILITY

The City agrees to defend, indemnify and hold harmless SCH, its affiliates, members, officers, agents, employees and assigns for use of the fields against all liabilities, claims, suits, actions, judgments, costs, expenses, demands, losses, damage or injury, arising out of this agreement, of whatsoever kind and nature including death or injury to person, damage or loss of property, all attorneys' fees and other costs of investigating and defending against such claims, liabilities, losses, damages, expenses, accidents or occurrences arising out of its use of the fields during the time periods specified within this agreement.

7. SAFETY

In the event the City and/or SCH shall become aware that an unsafe condition exists on the fields or in the designated parking area, either discovering party shall have the responsibility of giving the other written notice of the condition to the appropriate party for correction.

8. ENTIRE AGREEMENT

This Agreement sets forth the entire agreement and understanding of the parties relating to the subject matter contained herein except as to those matters or agreements expressly incorporated herein by reference. No covenant, representation or condition not expressed herein shall be effective to interpret, change or restrict the express provisions of this Agreement. This Agreement supersedes any and all prior agreements, whether written or oral, relating to the subject matter contained herein. This Agreement shall not be amended, changed or otherwise modified except in writing, signed by both parties.

9. APPENDICES

The following Appendices which are attached to this Agreement are incorporated by reference herein and which shall be made a part of this Agreement:

Exhibit A: Map

10. EXECUTION

This Agreement may be executed in separate counterparts, which together shall constitute the Agreement of the parties, provided that all of the parties to this Agreement have executed their respective copy of this Agreement.

CITY

Signature: _____

Date: _____

Print Name: _____

Title: _____

SARATOGA CASINO HOLDINGS LLC

Signature: George W. Carlson

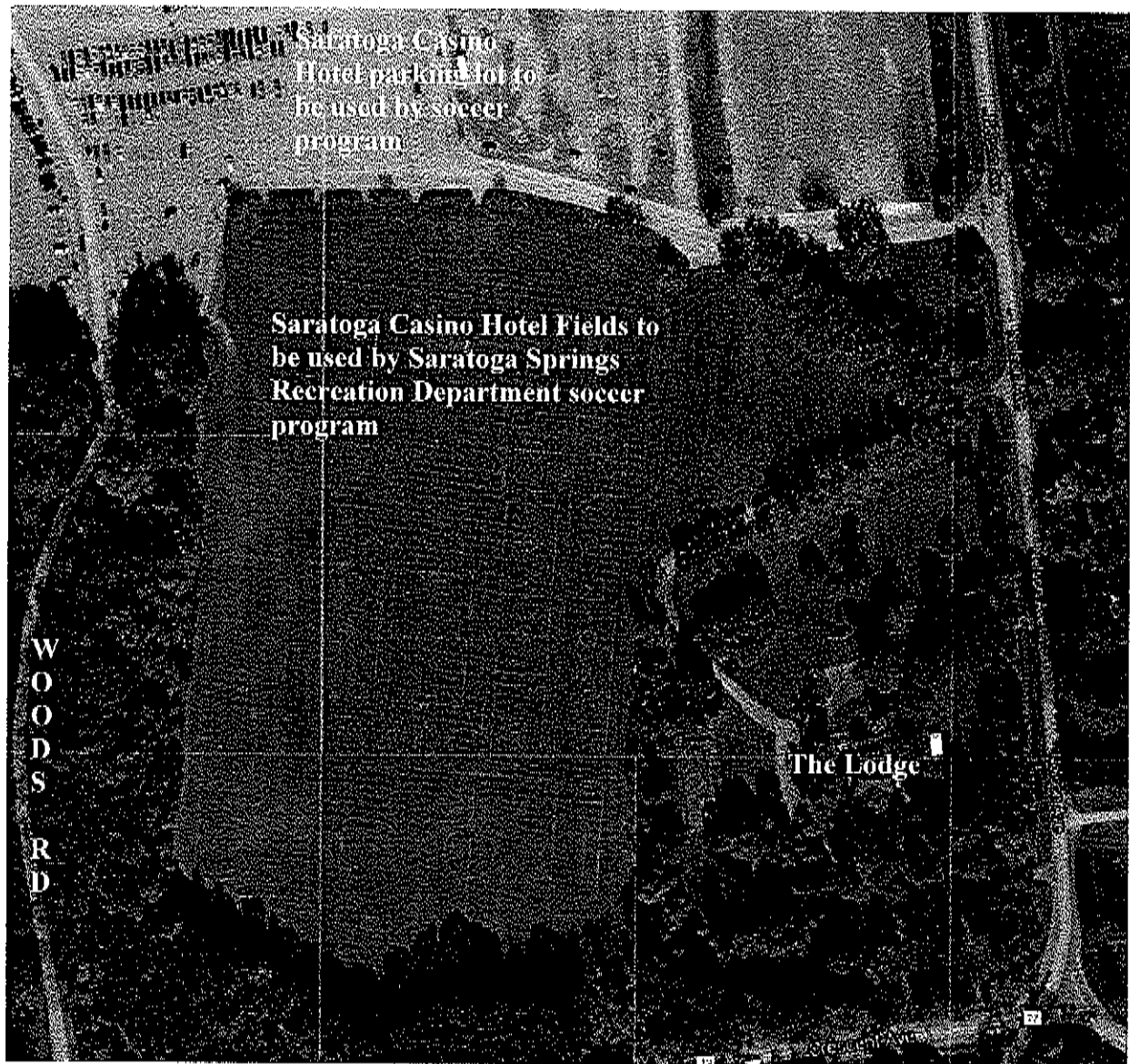
Date: 2-22-2022

Print Name: GEORGE W. CARLSON

Title: VICE PRESIDENT

City Council Approval Date: _____

"Exhibit A"





Saratoga Springs Recreation Department

15 Vanderbilt Avenue, Saratoga Springs, New York 12866

518-587-3550 x2300 Fax 518-584-1748

www.saratogarec.com

To: Skip Carlson
Vice President of External Affairs of the Saratoga Casino Hotel

From: John Hirliman
Administrative Director of Recreation

RE: Use of fields

Date: February 16, 2022

It is once again that time of the year. The Saratoga Springs Recreation Department is requesting the use of the fields at Saratoga Casino Hotel for our soccer program. We would like to use the fields for our Spring soccer season April 9, 2022 through June 18, 2022 excluding May 5th and May 27th through May 30th and our Fall soccer season September 1st through November 4th. Our typical weekday schedules include Monday-Friday starting at approximately 5:00pm and our weekend schedules is 8:00am until 3:00pm on a Saturday or Sunday. A full schedule will be provided prior to starting.

The use of your fields is vital for the 400+ soccer youth of our community each season. As soon as the agreement has been approved, the City of Saratoga Springs will send you a copy of our insurance policy. If there is any additional information you need from us please let us know as soon as possible at (518) 587-3550 x2300 or john.hirliman@saratoga-springs.org and we would be happy to help in any way possible.

Thank you in advance for your continued cooperation.

ACORDTM**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)

2/17/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Amsure 31 Church Street - 4th Floor PO Box 336 Saratoga Springs, NY 12866	CONTACT NAME: Ann Maher PHONE (A/C, No, Ext): 518 584-5300 FAX (A/C, No): 518 584-7306 E-MAIL ADDRESS: AMaher@amsureins.com																					
INSURED City of Saratoga Springs Office of Risk & Safety; 474 Broadway Saratoga Springs, NY 12866	<table border="1"> <tr> <th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr> <tr> <td colspan="2">INSURER A : Travelers Indemnity Company</td><td>25658</td></tr> <tr> <td colspan="2">INSURER B :</td><td></td></tr> <tr> <td colspan="2">INSURER C :</td><td></td></tr> <tr> <td colspan="2">INSURER D :</td><td></td></tr> <tr> <td colspan="2">INSURER E :</td><td></td></tr> <tr> <td colspan="2">INSURER F :</td><td></td></tr> </table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A : Travelers Indemnity Company		25658	INSURER B :			INSURER C :			INSURER D :			INSURER E :			INSURER F :		
INSURER(S) AFFORDING COVERAGE		NAIC #																				
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INSURER B :																						
INSURER C :																						
INSURER D :																						
INSURER E :																						
INSURER F :																						

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> BI/PD Ded:25000 GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			ZLP21N62521	01/01/2022	01/01/2023	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$50,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$3,000,000 PRODUCTS - COMP/OP AGG \$3,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			ZLP21N62521	01/01/2022	01/01/2023	EACH OCCURRENCE \$12,000,000 AGGREGATE \$12,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Public Entity Management Liab			ZLP21N62521	01/01/2022	01/01/2023	\$1,000,000/\$3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Re: City of Saratoga's use of Saratoga Casino Holdings fields for 2022 Spring and Fall Soccer Programs

Saratoga Casino Holdings is named as additional insured for General Liability on a primary and non contributory basis when required by written contract.

CERTIFICATE HOLDER**CANCELLATION**

Saratoga Casino Holdings, LLC
 342 Jefferson Street
 Saratoga Springs, NY 12866

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

7/16/2022

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MEMORANDUM OF BIDS
SARATOGA GREENBELT DOWNTOWN CONNECTOR TRAIL
CITY OF SARATOGA SPRINGS, SARATOGA COUNTY, NY

Letting Date: 2:00PM, FEBRUARY 11, 2022
County: SARATOGA
Contract NO. PIN 1760.86/D035900

No. of Bids 5

CONTRACTOR	AMOUNT	% OVER/UNDER EE
Rifenburg Contracting	\$ 2,880,983.75	12.0%
Carver Construction	\$ 2,982,145.00	15.9%
Peter Luizzi and Bros Contracting	\$ 2,997,456.00	16.5%
Wm. J. Keller and Sons Contracting	\$ 3,198,071.82	24.3%
Reale Construction	\$ 3,484,000.00	35.4%
ENGINEERS ESTIMATE (EE)	\$ 2,573,260.30	

BID VERIFIED BY GPI/GREENMAN PEDERSEN, INC. ON FEBRUARY 18, 2022

I HEREBY CERTIFY THAT THIS CONTRACT WAS BID IN ACCORDANCE WITH STANDARD COMPETITIVE BIDDING PROCEDURES AND REQUIREMENTS AND THIS TABULATION INCLUDES ALL BIDS RECEIVED AT A PUBLIC BID OPENING HELD AT THE CITY OF SARATOGA SPRINGS CITY HALL ON FEBRUARY 11, 2022 AT 2:00 PM FOR A CONTRACT IN THE CITY OF SARATOGA SPRINGS, SARATOGA COUNTY KNOWN AS THE SARATOGA GREENBELT DOWNTOWN CONNECTOR TRAIL.

MAYOR RON KIM
MAYOR
CITY OF SARATOGA SPRINGS, NEW YORK

SARATOGA GREENBELT DOWNTOWN CONNECTOR TRAIL

TOTAL BID	
\$2,880,983.75	12.0%
\$2,982,145.00	15.9%
\$2,997,456.00	16.5%
\$3,198,071.82	24.3%
\$3,484,000.00	35.4%

Greenman-Pedersen, Inc.

~~VERIFICATION OF BIDS

SARATOGA GREENBELT DOWNTOWN CONNECTOR TRAIL

Letting Date:	2:00PM, FEBRUARY 11, 2022	BIDDER	BIDDER NAME	TOTAL BID	
County:	SARATOGA	\$	1 Rifenburg Contracting	\$2,880,983.75	12.0%
Contract NO.	PIN 1760.86/D035900	\$	2 Carver Construction	\$2,982,145.00	15.9%
		\$	3 Peter Luizzi and Bros Contracting	\$2,997,456.00	16.5%
No. of Bids	5	\$	4 Wm. J. Keller and Sons Contracting	\$3,198,071.82	24.3%
		\$	5 Reale Construction	\$3,484,000.00	35.4%

Item #	Description	Unit	Quantity	ENGINEERS ESTIMATE		1 Rifenburg Contracting			2 Carver Construction			3 Peter Luizzi and Bros Contracting			4 Wm. J. Keller and Sons Contracting			5 Reale Construction		
				Unit Cost	Total Cost	Unit Cost	Total Cost	% Diff	Unit Cost	Total Cost	% Diff	Unit Cost	Total Cost	% Diff	Unit Cost	Total Cost	% Diff	Unit Cost	Total Cost	% Diff
604.0726001	CONNECTION TO EXISTING DRAINAGE FACILITIES	EA	3	\$1,500.00	\$4,500.00	\$1,700.00	\$5,100.00	13%	\$1,170.00	\$3,510.00	-22%	\$2,000.00	\$6,000.00	33%	\$2,950.00	\$8,850.00	97%	\$1,040.00	\$3,120.00	-31%
604.1300001	ABANDONING DRAINAGE STRUCTURES	EA	1	\$1,000.00	\$1,000.00	\$1,100.00	\$1,100.00	10%	\$1,250.00	\$1,250.00	25%	\$1,600.00	\$1,600.00	60%	\$1,200.00	\$1,200.00	20%	\$1,500.00	\$1,500.00	50%
604.300611	RECTANGULAR DRAINAGE STRUCTURE TYPE F FOR #11 WELDED FRAME	LF	8	\$800.00	\$6,704.00	\$1,000.00	\$8,000.00	19%	\$865.00	\$6,920.00	3%	\$1,100.00	\$8,800.00	31%	\$1,000.00	\$8,000.00	19%	\$775.00	\$6,200.00	-8%
604.300673	RECTANGULAR DRAINAGE STRUCTURE TYPE F FOR CAST IRON F3 FRAME	LF	46	\$500.00	\$23,000.00	\$1,000.00	\$46,000.00	100%	\$965.00	\$44,390.00	93%	\$1,000.00	\$46,000.00	100%	\$1,100.00	\$50,600.00	120%	\$1,020.00	\$46,920.00	104%
604.4048	ROUND PRECAST CONCRETE MANHOLE TYPE 48	LF	33	\$600.00	\$19,800.00	\$700.00	\$23,100.00	17%	\$540.00	\$17,820.00	-10%	\$750.00	\$24,750.00	25%	\$900.00	\$29,700.00	50%	\$700.00	\$23,100.00	17%
604.4060	ROUND PRECAST CONCRETE MANHOLE TYPE 60	LF	7	\$600.00	\$4,200.00	\$1,000.00	\$7,000.00	67%	\$820.00	\$5,740.00	37%	\$1,000.00	\$7,000.00	67%	\$1,400.00	\$9,800.00	133%	\$900.00	\$6,300.00	50%
604.4084	ROUND PRECAST CONCRETE MANHOLE TYPE 84	LF	8	\$900.00	\$7,200.00	\$1,300.00	\$10,400.00	44%	\$1,110.00	\$8,880.00	23%	\$1,350.00	\$10,800.00	50%	\$1,600.00	\$12,800.00	78%	\$1,250.00	\$10,000.00	39%
606.71	REMOVING AND DISPOSING CORRUGATED BEAM GUIDE RAILING	LF	64	\$6.00	\$384.00	\$10.00	\$640.00	67%	\$9.00	\$576.00	50%	\$24.00	\$1,536.00	300%	\$18.00	\$1,152.00	200%	\$2.30	\$147.20	-62%
607.0800001	WOOD BOARD FENCE	LF	557	\$80.00	\$44,560.00	\$48.00	\$26,736.00	-40%	\$51.00	\$28,407.00	-36%	\$66.00	\$36,762.00	-18%	\$45.00	\$25,065.00	-44%	\$50.00	\$27,850.00	-38%
607.9600001	REMOVE AND DISPOSE OF EXISTING FENCE	LF	127	\$6.00	\$762.00	\$6.00	\$762.00	0%	\$7.00	\$889.00	17%	\$14.00	\$1,778.00	133%	\$2.50	\$317.50	-58%	\$6.50	\$825.50	8%
608.0101	CONCRETE SIDEWALKS AND DRIVEWAYS	CY	450	\$650.00	\$292,500.00	\$745.00	\$335,250.00	15%	\$780.00	\$351,000.00	20%	\$655.00	\$294,750.00	1%	\$917.40	\$412,830.00	41%	\$745.00	\$335,250.00	15%
608.020102	HOT MIX ASPHALT (HMA) SIDEWALKS, DRIVEWAYS, AND BICYCLE PATHS	TON	2007	\$120.00	\$240,840.00	\$170.00	\$341,190.00	42%	\$115.00	\$230,805.00	-4%	\$117.00	\$234,819.00	-3%	\$152.25	\$305,565.75	27%	\$172.00	\$345,204.00	43%
608.000013	PLANT PRODUCTION QUALITY ADJUSTMENT TO HMA SIDEWALKS, DRIVEWAYS, BICYCLE PATHS, AND VEGETATION C	QU	100	\$75.00	\$7,500.00	\$75.00	\$7,500.00	0%	\$75.00	\$7,500.00	0%	\$75.00	\$7,500.00	0%	\$75.00	\$7,500.00	0%	\$75.00	\$7,500.00	0%
608.1008001	RESETTING BRICK, BLOCK OR FLAGSTONE SIDEWALK OR DRIVEWAYS	SY	8	\$17.50	\$140.00	\$200.00	\$1,600.00	1043%	\$390.85	\$3,126.80	2133%	\$500.00	\$4,000.00	2757%	\$100.00	\$800.00	471%	\$250.00	\$2,000.00	1329%
608.21000003	CAST IRON EMBEDDED DETECTABLE WARNING UNITS	SY	126	\$500.00	\$63,000.00	\$410.00	\$51,660.00	-18%	\$400.00	\$50,400.00	-20%	\$380.00	\$47,880.00	-24%	\$417.00	\$52,542.00	-17%	\$396.00	\$49,896.00	-21%
609.0212	STONE CURB NEAR VERTICAL FACE (NVF)	LF	3155	\$45.00	\$141,975.00	\$57.00	\$179,835.00	27%	\$64.00	\$201,920.00	42%	\$53.00	\$167,215.00	18%	\$48.00	\$151,440.00	7%	\$54.00	\$170,370.00	20%
609.0215	STONE CURB, GRANITE, TRAVERSABLE SLOPED (TRS)	LF	92	\$90.00	\$8,280.00	\$90.00	\$8,280.00	0%	\$100.00	\$9,200.00	11%	\$80.00	\$7,360.00	-11%	\$50.00	\$4,600.00	-44%	\$96.00	\$8,832.00	7%
610.1101	MULCH FOR PLANTING TYPE A, B & D - WOOD CHIPS AND SHREDDEDBARK	CY	38	\$70.00	\$2,660.00	\$51.00	\$1,938.00	-27%	\$61.00	\$2,318.00	-13%	\$50.00	\$1,900.00	-29%	\$48.00	\$1,824.00	-31%	\$55.00	\$2,090.00	-21%
610.1403	TOPSOIL - LAWNS	CY	39	\$110.00	\$4,290.00	\$141.00	\$5,499.00	28%	\$190.00	\$7,410.00	73%	\$85.00	\$3,315.00	-23%	\$94.00	\$3,666.00	-15%	\$90.00	\$3,510.00	-18%
610.1404	TOPSOIL - SPECIAL PLANTING MIX	CY	308	\$90.00	\$27,720.00	\$50.00	\$15,400.00	-44%	\$42.50	\$13,090.00	-53%	\$90.00	\$27,720.00	0%	\$102.00	\$31,416.00	13%	\$60.00	\$18,480.00	-33%
610.1601002	TURF ESTABLISHMENT - PERFORMANCE	SY	4430	\$6.50	\$28,795.00	\$1.00	\$4,430.00	-85%	\$10.00	\$44,300.00	54%	\$9.50	\$42,085.00	46%	\$0.95	\$4,208.50	-85%	\$11.00	\$48,730.00	69%
610.18	SODDING	SY	335	\$35.00	\$11,725.00	\$10.00	\$3,350.00	-71%	\$21.00	\$7,035.00	-40%	\$12.00	\$4,020.00	-66%	\$6.50	\$2,177.50	-81%	\$15.00	\$5,025.00	-57%
611.0181	PLANTING - MAJOR DECIDUOUS TREES - 3 1/2 INCH CALIPER BALL & BURLAP, FIELD POTTED OR FIELD BOXED	EA	36	\$900.00	\$32,400.00	\$580.00	\$20,880.00	-36%	\$1,000.00	\$36,000.00	11%	\$580.00	\$20,880.00	-36%	\$535.50	\$19,278.00	-41%	\$990.00	\$35,640.00	10%
611.0201	PLANTING - MINOR DECIDUOUS TREES - 2 INCH CALIPER BALL & BURLAP, FIELD POTTED OR FIELD BOXED	EA	11	\$450.00	\$4,950.00	\$438.00	\$4,818.00	-3%	\$700.00	\$7,700.00	56%	\$440.00	\$4,840.00	-2%	\$405.00	\$4,455.00	-10%	\$660.00	\$7,260.00	47%
611.0341	PLANTING - CONIFEROUS TREES - 4 FOOT HEIGHT BALL & BURLAP, FIELD POTTED OR FIELD BOXED	EA	15	\$275.00	\$4,125.00	\$284.00	\$4,260.00	3%	\$250.00	\$3,750.00	-9%	\$280.00	\$4,200.00	2%	\$263.00	\$3,945.00	-4%	\$220.00	\$3,300.00	-20%
611.0422	PLANTING - DECIDUOUS SHRUBS - 15 INCH HEIGHT, SPREAD CONTAINER OR BOX GROWN	EA	6	\$65.00	\$390.00	\$68.00	\$408.00	5%	\$61.00	\$366.00	-6%	\$70.00	\$420.00	8%	\$63.00	\$378.00	-3%	\$55.00	\$330.00	-15%
611.0432	PLANTING - DECIDUOUS SHRUBS - 18 INCH HEIGHT, SPREAD CONTAINER OR BOX GROWN	EA	12	\$70.00	\$840.00	\$68.00	\$816.00	-3%	\$61.00	\$732.00	-13%	\$70.00	\$840.00	0%	\$63.00	\$756.00	-10%	\$55.00	\$660.00	-21%
611.0442	PLANTING - DECIDUOUS SHRUBS - 2 FOOT HEIGHT, SPREAD CONTAINER OR BOX GROWN	EA	6	\$75.00	\$450.00	\$74.00	\$444.00	-1%	\$73.00	\$438.00	-3%	\$75.00	\$450.00	0%	\$70.00	\$420.00	-7%	\$66.00	\$396.00	-12%
611.0451	PLANTING - DECIDUOUS SHRUBS - 3 FOOT HEIGHT, SPREAD BALL & BURLAP, FIELD POTTED OR FIELD BOXED	EA	7	\$85.00	\$595.00	\$102.00	\$714.00	20%	\$85.00	\$595.00	0%	\$100.00	\$700.00	18%	\$95.00	\$665.00	12%	\$77.00	\$539.00	-9%

~~VERIFICATION OF BIDS

SARATOGA GREENBELT DOWNTOWN CONNECTOR TRAIL

Letting Date: 2:00PM, FEBRUARY 11, 2022				BIDDER		BIDDER NAME		TOTAL BID												
County: SARATOGA				\$		1 Rifenburg Contracting		\$2,880,983.75		12.0%										
Contract NO. PIN 1760.86/D035900				\$		2 Carver Construction		\$2,982,145.00		15.9%										
				\$		3 Peter Luizzi and Bros Contracting		\$2,997,456.00		16.5%										
				\$		4 Wm. J. Keller and Sons Contracting		\$3,198,071.82		24.3%										
No. of Bids 5				\$		5 Reale Construction		\$3,484,000.00		35.4%										
				ENGINEERS ESTIMATE		1 Rifenburg Contracting			2 Carver Construction			3 Peter Luizzi and Bros Contracting			4 Wm. J. Keller and Sons Contracting			5 Reale Construction		
Item #	Description	Unit	Quantity	Unit Cost	Total Cost	Unit Cost	Total Cost	% Diff	Unit Cost	Total Cost	% Diff	Unit Cost	Total Cost	% Diff	Unit Cost	Total Cost	% Diff	Unit Cost	Total Cost	% Diff
611.0541	PLANTING EVERGREEN SHRUBS - 2 FOOT HEIGHT, SPREAD BALL & BURLAP, FIELD POTTED OR FIELD BOXED	EA	24	\$60.00	\$1,440.00	\$85.00	\$2,040.00	42%	\$120.00	\$2,880.00	100%	\$85.00	\$2,040.00	42%	\$79.00	\$1,896.00	32%	\$110.00	\$2,640.00	83%
611.13	TRANSPLANTING, OVER 3IN - 6 INCH DIAMETER AT BREAST HEIGHT	EA	3	\$2,000.00	\$6,000.00	\$455.00	\$1,365.00	-77%	\$1,100.00	\$3,300.00	-45%	\$450.00	\$1,350.00	-78%	\$420.00	\$1,260.00	-79%	\$990.00	\$2,970.00	-51%
611.19	POST-PLANTING CARE	EA	122	\$20.00	\$2,440.00	\$9.00	\$1,098.00	-55%	\$12.00	\$1,464.00	-40%	\$9.00	\$1,098.00	-55%	\$9.00	\$1,098.00	-55%	\$11.00	\$1,342.00	-45%
614.04110000	CARE OF TREES UP TO 12 INCHES DIAMETER AT BREAST HEIGHT - PRUNING	EA	19	\$300.00	\$5,700.00	\$114.00	\$2,166.00	-62%	\$375.00	\$7,125.00	25%	\$220.00	\$4,180.00	-27%	\$315.00	\$5,985.00	5%	\$235.00	\$4,465.00	-22%
614.0421	CARE OF TREES OVER 12 TO 24 INCHES DIAMETER AT BREAST HEIGHTPRUNING	EA	7	\$450.00	\$3,150.00	\$114.00	\$798.00	-75%	\$490.00	\$3,430.00	9%	\$450.00	\$3,150.00	0%	\$420.00	\$2,940.00	-7%	\$275.00	\$1,925.00	-39%
614.0431	CARE OF TREES OVER 24 TO 36 INCHES DIAMETER AT BREAST HEIGHTPRUNING	EA	3	\$600.00	\$1,800.00	\$114.00	\$342.00	-81%	\$615.00	\$1,845.00	3%	\$700.00	\$2,100.00	17%	\$525.00	\$1,575.00	-13%	\$385.00	\$1,155.00	-36%
614.060104	TREE REMOVAL OVER 4 INCHES TO 6 INCHES DIAMETER BREAST HEIGHT - STUMPS GRUBBED	EA	16	\$300.00	\$4,800.00	\$457.00	\$7,312.00	52%	\$295.00	\$4,720.00	-2%	\$350.00	\$5,600.00	17%	\$300.00	\$4,800.00	0%	\$278.00	\$4,448.00	-7%
614.060204	TREE REMOVAL OVER 6 INCHES TO 12 INCHES DIAMETER BREAST HEIGHT - STUMPS GRUBBED	EA	14	\$500.00	\$7,000.00	\$610.00	\$8,540.00	22%	\$590.00	\$8,260.00	18%	\$440.00	\$6,160.00	-12%	\$540.00	\$7,560.00	8%	\$335.00	\$4,690.00	-33%
614.060304	TREE REMOVAL OVER 12 INCHES TO 18 INCHES DIAMETER BREASTHEIGHT - STUMPS GRUBBED	EA	17	\$650.00	\$11,050.00	\$1,220.00	\$20,740.00	88%	\$935.00	\$15,895.00	44%	\$960.00	\$16,320.00	48%	\$1,000.00	\$17,000.00	54%	\$682.00	\$11,594.00	5%
614.060404	TREE REMOVAL OVER 18 INCHES TO 24 INCHES DIAMETER BREASTHEIGHT - STUMPS GRUBBED	EA	2	\$1,050.00	\$2,100.00	\$1,525.00	\$3,050.00	45%	\$1,060.00	\$2,120.00	1%	\$1,700.00	\$3,400.00	62%	\$1,200.00	\$2,400.00	14%	\$975.00	\$1,950.00	-7%
615.0201012	REMOVE, STORE AND RESET BENCH, TYPE 01	EA	10	\$500.00	\$5,000.00	\$650.00	\$6,500.00	30%	\$1,085.00	\$10,850.00	117%	\$600.00	\$6,000.00	20%	\$700.00	\$7,000.00	40%	\$1,845.00	\$18,450.00	269%
615.0206012	REMOVE, STORE AND RESET LANDSCAPE APPURTENANCE, TYPE 01	EA	5	\$500.00	\$2,500.00	\$500.00	\$2,500.00	0%	\$870.00	\$4,350.00	74%	\$1,200.00	\$6,000.00	140%	\$735.00	\$3,675.00	47%	\$1,638.00	\$8,190.00	228%
615.0801001	BENCH, TYPE 01	EA	4	\$3,000.00	\$12,000.00	\$1,400.00	\$5,600.00	-53%	\$2,350.00	\$9,400.00	-22%	\$1,600.00	\$6,400.00	-47%	\$1,450.00	\$5,800.00	-52%	\$2,800.00	\$11,200.00	-7%
615.1001011	KIOSK STRUCTURE (NOT MANUFACTURED) TYPE 1	EA	1	\$3,000.00	\$3,000.00	\$8,400.00	\$8,400.00	180%	\$8,500.00	\$8,500.00	183%	\$12,000.00	\$12,000.00	300%	\$8,000.00	\$8,000.00	167%	\$6,500.00	\$6,500.00	117%
615.2704001	BICYCLE RACK (DESIGN CAPACITY 4 BICYCLES)	EA	1	\$2,000.00	\$2,000.00	\$1,600.00	\$1,600.00	-20%	\$2,375.00	\$2,375.00	19%	\$1,500.00	\$1,500.00	-25%	\$1,400.00	\$1,400.00	-30%	\$2,880.00	\$2,880.00	44%
619.01	BASIC WORK ZONE TRAFFIC CONTROL	LS	1	\$154,137.79	\$154,137.79	\$176,200.00	\$176,200.00	14%	\$107,143.25	\$107,143.25	-30%	\$280,000.00	\$280,000.00	82%	\$378,800.00	\$378,800.00	146%	\$545,000.00	\$545,000.00	254%
619.110611	(PVMS) STANDARD SIZE - FULL MATRIX (LED) NO OPTIONAL EQUIPMENT SPECIFIED, NO CELLULAR COMMUNICATIONS	CW	31	\$750.00	\$23,250.00	\$500.00	\$15,500.00	-33%	\$175.00	\$5,425.00	-77%	\$1,350.00	\$41,850.00	80%	\$600.00	\$18,600.00	-20%	\$450.00	\$13,950.00	-40%
619.27000000	MAILBOXES	EA	2	\$250.00	\$500.00	\$300.00	\$600.00	20%	\$580.00	\$1,160.00	132%	\$170.00	\$340.00	-32%	\$415.00	\$830.00	66%	\$423.00	\$846.00	69%
621.01	CLEANING CULVERTS WITH SPAN OF 50 IN. OR LESS	LF	55	\$16.00	\$880.00	\$28.00	\$1,540.00	75%	\$31.00	\$1,705.00	94%	\$19.00	\$1,045.00	19%	\$61.00	\$3,355.00	281%	\$30.00	\$1,650.00	88%
621.04	CLEANING DRAINAGE STRUCTURES	EA	9	\$425.00	\$3,825.00	\$410.00	\$3,690.00	-4%	\$250.00	\$2,250.00	-41%	\$400.00	\$3,600.00	-6%	\$350.00	\$3,150.00	-18%	\$250.00	\$2,250.00	-41%
623.03	CRUSHED STONE (BY WEIGHT)	TON	1	\$50.00	\$50.00	\$60.00	\$60.00	20%	\$41.00	\$41.00	-18%	\$180.00	\$180.00	260%	\$70.00	\$70.00	40%	\$100.00	\$100.00	100%
624.01	CONVENTIONALLY FORMED OR MACHINE FORMED CONCRETE GUTTERS	SF	1182	\$15.00	\$17,730.00	\$15.00	\$17,730.00	0%	\$19.50	\$23,049.00	30%	\$15.50	\$18,321.00	3%	\$14.50	\$17,139.00	-3%	\$15.00	\$17,730.00	0%
625.01	SURVEY OPERATIONS	LS	1	\$37,991.71	\$37,991.71	\$72,700.00	\$72,700.00	91%	\$45,000.00	\$45,000.00	18%	\$40,000.00	\$40,000.00	5%	\$71,700.00	\$71,700.00	89%	\$71,000.00	\$71,000.00	87%
627.5014001	CUTTING PAVEMENT	LF	3860	\$7.00	\$27,020.00	\$3.00	\$11,580.00	-57%	\$3.50	\$13,510.00	-50%	\$3.20	\$12,352.00	-54%	\$1.75	\$6,755.00	-75%	\$4.25	\$16,405.00	-39%
635.0103	CLEANING AND PREPARATION OF PAVEMENT SURFACES - LINES	LF	3925	\$1.25	\$4,906.25	\$1.80	\$7,065.00	44%	\$1.75	\$6,868.75	40%	\$2.00	\$7,850.00	60%	\$1.67	\$6,554.75	34%	\$1.70	\$6,672.50	36%
635.0303	CLEANING AND PREPARATION OF PAVEMENT SURFACES - SYMBOLS	EA	22	\$25.00	\$550.00	\$114.00	\$2,508.00	356%	\$125.00	\$2,750.00	400%	\$115.00	\$2,530.00	360%	\$110.00	\$2,310.00	320%	\$110.00	\$2,420.00	340%
637.12	ENGINEER'S FIELD OFFICE - TYPE 2	MNTH	9	\$2,300.00	\$20,700.00	\$2,500.00	\$22,500.00	9%	\$4,000.00	\$36,000.00	74%	\$3,300.00	\$29,700.00	43%	\$3,850.00	\$34,650.00	67%	\$3,100.00	\$27,900.00	35%
637.34	OFFICE TECHNOLOGY AND SUPPLIES	DC	3000	\$1.00	\$3,000.00	\$1.00	\$3,000.00	0%	\$1.00	\$3,000.00	0%	\$1.00	\$3,000.00	0%	\$1.00	\$3,000.00	0%	\$1.00	\$3,000.00	0%
645.5101	GROUND-MOUNTED SIGN PANELS WITHOUT Z-BARS	SF	20	\$40.00	\$800.00	\$40.00	\$800.00	0%	\$35.00	\$700.00	-13%	\$37.00	\$740.00	-8%	\$37.00	\$740.00	-8%	\$38.00	\$760.00	-5%
645.5102	GROUND-MOUNTED SIGN PANELS LESS THAN OR EQUAL TO30 SF, WITH Z-BARS	SF	106	\$40.00	\$4,240.00	\$41.00	\$4,346.00	3%	\$42.50	\$4,505.00	6%	\$42.00	\$4,452.00	5%	\$38.00	\$4,028.00	-5%	\$40.00	\$4,240.00	0%
645.5201	GROUND-MOUNTED SIGN PANELS WITHOUT Z-BARSHIGH- VISIBILITY SHEETING	SF	85	\$36.00	\$3,060.00	\$42.00	\$3,570.00	17%	\$41.50	\$3,527.50	15%	\$41.00	\$3,485.00	14%	\$39.00	\$3,315.00	8%	\$41.00	\$3,485.00	14%
645.5202	GROUND-MOUNTED SIGN PANELS LESS THAN OR EQUAL TO 30 SF, WITH Z-BARS, HIGH-VISIBILITY SHEETING	SF	428	\$40.00	\$17,120.00	\$43.00	\$18,404.00	8%	\$48.50	\$20,758.00	21%	\$46.00	\$19,688.00	15%	\$40.00	\$17,120.00	0%	\$42.00	\$17,976.00	5%
645.73000001	ORNAMENTAL SIGN	EA	2	\$3,000.00	\$6,000.00	\$3,200.00	\$6,400.00	7%	\$5,000.00	\$10,000.00	67%	\$4,000.00	\$8,000.00	33%	\$6,400.00	\$12,800.00	113%	\$11,000.00	\$22,000.00	267%
645.81	TYPE A SIGN POSTS	EA	141	\$160.00	\$22,560.00	\$176.00	\$24,816.00	10%	\$215.00	\$30,315.00	34%	\$210.00	\$29,610.00	31%	\$16					

~~VERIFICATION OF BIDS

SARATOGA GREENBELT DOWNTOWN CONNECTOR TRAIL

BIDDING DATE: 2:00PM, FEBRUARY 11, 2022				COUNTY: SARATOGA				BIDDER				BIDDER NAME				TOTAL BID							
CONTRACT NO. PIN 1760.86/D035900												1 Rifenburg Contracting				\$2,880,983.75 12.0%							
												2 Carver Construction				\$2,982,145.00 15.9%							
												3 Peter Luizzi and Bros Contracting				\$2,997,456.00 16.5%							
NO. OF BIDS 5												4 Wm. J. Keller and Sons Contracting				\$3,198,071.82 24.3%							
												5 Reale Construction				\$3,484,000.00 35.4%							
Item #	Description	Unit	Quantity	ENGINEERS ESTIMATE		1			2			3			4			5					
				Unit Cost	Total Cost	Rifenburg Contracting		Carver Construction		Peter Luizzi and Bros Contracting		Wm. J. Keller and Sons Contracting		Reale Construction									
				Unit Cost	Total Cost	Unit Cost	Total Cost	% Diff	Unit Cost	Total Cost	% Diff	Unit Cost	Total Cost	% Diff	Unit Cost	Total Cost	% Diff	Unit Cost	Total Cost	% Diff			
670.3010	PULLBOXES 7.6 CUBIC FEET TO 10 CUBIC FEET, INSIDE VOLUME (LIGHTING)	EA	4	\$1,300.00	\$5,200.00	\$1,475.00	\$5,900.00	13%	\$1,500.00	\$6,000.00	15%	\$1,500.00	\$6,000.00	15%	\$1,400.00	\$5,600.00	8%	\$1,430.00	\$5,720.00	10%			
670.42000002	LIGHTING METER CABINET WITH ALL COMPONENTS	EA	1	\$8,600.00	\$8,600.00	\$5,350.00	\$5,350.00	-38%	\$5,600.00	\$5,600.00	-35%	\$5,500.00	\$5,500.00	-36%	\$5,000.00	\$5,000.00	-42%	\$5,170.00	\$5,170.00	-40%			
670.7003	SINGLE CONDUCTOR CABLE, NUMBER 4 GAGE	LF	525	\$2.50	\$1,312.50	\$8.00	\$4,200.00	220%	\$8.50	\$4,462.50	240%	\$8.00	\$4,200.00	220%	\$7.35	\$3,858.75	194%	\$7.70	\$4,042.50	208%			
670.7004	SINGLE CONDUCTOR CABLE, NUMBER 6 GAGE	LF	3060	\$2.25	\$6,885.00	\$6.80	\$20,808.00	202%	\$7.00	\$21,420.00	211%	\$7.00	\$21,420.00	211%	\$6.30	\$19,278.00	180%	\$6.60	\$20,196.00	193%			
670.7501	GROUND WIRE NO. 6 AWG	LF	1510	\$2.25	\$3,397.50	\$4.00	\$6,040.00	78%	\$4.00	\$6,040.00	78%	\$4.00	\$6,040.00	78%	\$3.62	\$5,466.20	61%	\$3.80	\$5,738.00	69%			
670.77000105	MODIFY LIGHTING INSTALLATION (CONNECT NEW SERVICE CONDUCTORS TO EXISTING LIGHTING CONDUCTORS)	EA	2	\$250.00	\$500.00	\$570.00	\$1,140.00	128%	\$550.00	\$1,100.00	120%	\$590.00	\$1,180.00	136%	\$525.00	\$1,050.00	110%	\$550.00	\$1,100.00	120%			
680.5001	POLE EXCAVATION AND CONCRETE FOUNDATION	CY	2	\$1,500.00	\$3,119.78	\$2,300.00	\$4,600.00	47%	\$2,400.00	\$4,800.00	54%	\$2,400.00	\$4,800.00	54%	\$2,200.00	\$4,400.00	41%	\$2,245.00	\$4,490.00	44%			
680.5002	CONCRETE BASE FOR CONTROLLER CABINET	EA	1	\$1,500.00	\$1,500.00	\$2,300.00	\$2,300.00	53%	\$2,250.00	\$2,250.00	50%	\$2,450.00	\$2,450.00	63%	\$2,200.00	\$2,200.00	47%	\$2,285.00	\$2,285.00	52%			
680.510501	PULLBOX-RECTANGULAR, 26 X 18 INCH, REINFORCED CONCRETE	EA	2	\$1,500.00	\$3,000.00	\$1,500.00	\$3,000.00	0%	\$1,500.00	\$3,000.00	0%	\$1,540.00	\$3,080.00	3%	\$1,400.00	\$2,800.00	-7%	\$1,430.00	\$2,860.00	-5%			
680.5110001	CLEAN EXISTING PULLBOX	EA	3	\$250.00	\$750.00	\$284.00	\$852.00	14%	\$300.00	\$900.00	20%	\$300.00	\$900.00	20%	\$275.00	\$825.00	10%	\$275.00	\$825.00	10%			
680.520506	TRAFFIC SIGNAL CONDUIT, RIGID PLASTIC, CLASS 1, 2"	LF	125	\$7.00	\$875.00	\$10.00	\$1,250.00	43%	\$10.00	\$1,250.00	43%	\$10.00	\$1,250.00	43%	\$9.00	\$1,125.00	29%	\$9.50	\$1,187.50	36%			
680.520508	TRAFFIC SIGNAL CONDUIT, RIGID PLASTIC, CLASS 1, 3"	LF	55	\$9.25	\$508.75	\$23.00	\$1,265.00	149%	\$25.00	\$1,375.00	170%	\$24.00	\$1,320.00	159%	\$22.00	\$1,210.00	138%	\$23.00	\$1,265.00	149%			
680.6708	TRAFFIC SIGNAL POLE POST TOP MOUNT, 8 FEET MOUNTING HEIGHT	EA	5	\$1,000.00	\$5,000.00	\$1,260.00	\$6,300.00	26%	\$1,300.00	\$6,500.00	30%	\$1,300.00	\$6,500.00	30%	\$1,166.00	\$5,830.00	17%	\$1,220.00	\$6,100.00	22%			
680.730514	SIGNAL CABLE 5 CONDUCTORS, 14 AWG	LF	445	\$2.50	\$1,112.50	\$5.00	\$2,225.00	100%	\$5.00	\$2,225.00	100%	\$5.30	\$2,358.50	112%	\$4.75	\$2,113.75	90%	\$4.95	\$2,202.75	98%			
680.731014	SIGNAL CABLE 10 CONDUCTORS, 14 AWG	LF	300	\$3.50	\$1,050.00	\$7.40	\$2,220.00	111%	\$7.00	\$2,100.00	100%	\$7.50	\$2,250.00	114%	\$6.85	\$2,055.00	96%	\$7.20	\$2,160.00	106%			
680.750214	SHIELDED COMMUNICATION CABLE 2 PAIRS, 14 AWG	LF	1040	\$1.80	\$1,872.00	\$3.00	\$3,120.00	67%	\$3.00	\$3,120.00	67%	\$3.20	\$3,328.00	78%	\$2.85	\$2,964.00	58%	\$2.97	\$3,088.80	65%			
680.77000105	MODIFY TRAFFIC SIGNAL INSTALLATION	ELOC	1	\$2,500.00	\$2,500.00	\$3,400.00	\$3,400.00	36%	\$3,650.00	\$3,650.00	46%	\$3,500.00	\$3,500.00	40%	\$3,150.00	\$3,150.00	26%	\$3,300.00	\$3,300.00	32%			
680.8131011	ACCESSIBLE PEDESTRIAN SIGNAL (APS) WITH POLE	EA	1	\$1,900.00	\$1,900.00	\$2,330.00	\$2,330.00	23%	\$2,400.00	\$2,400.00	26%	\$2,400.00	\$2,400.00	26%	\$2,200.00	\$2,200.00	16%	\$2,255.00	\$2,255.00	19%			
680.813105	PEDESTRIAN SIGNAL MODULE - 12 INCH BI-MODAL, HAND/MAN SYMBOLS, LED	EA	8	\$150.00	\$1,200.00	\$245.00	\$1,960.00	63%	\$250.00	\$2,000.00	67%	\$240.00	\$1,920.00	60%	\$225.00	\$1,800.00	50%	\$235.00	\$1,880.00	57%			
680.813106	PEDESTRIAN SIGNAL SECTION - POLYCARBONATE, TYPE 1, 12 INCH	EA	16	\$275.00	\$4,400.00	\$350.00	\$5,600.00	27%	\$370.00	\$5,920.00	35%	\$350.00	\$5,600.00	27%	\$330.00	\$5,280.00	20%	\$346.00	\$5,536.00	26%			
680.8133001	AUDIBLE PEDESTRIAN SIGNAL	EA	7	\$875.00	\$6,125.00	\$1,355.00	\$9,485.00	55%	\$1,350.00	\$9,450.00	54%	\$1,400.00	\$9,800.00	60%	\$1,250.00	\$8,750.00	43%	\$1,310.00	\$9,170.00	50%			
680.8141	PEDESTRIAN SIGNAL BRACKET MOUNT ASSEMBLY	EA	2	\$250.00	\$500.00	\$480.00	\$960.00	92%	\$500.00	\$1,000.00	100%	\$500.00	\$1,000.00	100%	\$500.00	\$1,000.00	100%	\$468.00	\$936.00	87%			
680.8142	PEDESTRIAN SIGNAL POST TOP MOUNT ASSEMBLY	EA	5	\$225.00	\$1,125.00	\$325.00	\$1,625.00	44%	\$325.00	\$1,625.00	44%	\$330.00	\$1,650.00	47%	\$300.00	\$1,500.00	33%	\$157.00	\$785.00	-30%			
680.8150001	PEDESTRIAN COUNT-DOWN TIMER MODULE	EA	8	\$165.00	\$1,320.00	\$245.00	\$1,960.00	48%	\$250.00	\$2,000.00	52%	\$250.00	\$2,000.00	52%	\$226.00	\$1,808.00	37%	\$235.00	\$1,880.00	42%			
680.8225061	REMOVE AND DISPOSE PEDESTRIAN POLE AND FOUNDATION	EA	3	\$180.00	\$540.00	\$2,200.00	\$6,600.00	1122%	\$2,250.00	\$6,750.00	1150%	\$2,200.00	\$6,600.00	1122%	\$2,000.00	\$6,000.00	1011%	\$2,100.00	\$6,300.00	1067%			
680.99010010	REMOVE PEDESTRIAN SIGNAL AND BUTTON	EA	1	\$85.00	\$85.00	\$170.00	\$170.00	100%	\$175.00	\$175.00	106%	\$170.00	\$170.00	100%	\$160.00	\$160.00	88%	\$165.00	\$165.00	94%			
685.0403	YIELD LINE SYMBOLS, SMALL - 20 MILS	EA	132	\$80.00	\$10,560.00	\$68.00	\$8,976.00	-15%	\$70.00	\$9,240.00	-13%	\$70.00	\$9,240.00	-13%	\$63.00	\$8,316.00	-21%	\$66.00	\$8,712.00	-18%			
685.11	WHITE EPOXY REFLECTORIZED PAVEMENT STRIPES - 20 MILS	LF	11950	\$0.45	\$5,377.50	\$2.85	\$34,057.50	533%	\$3.00	\$35,850.00	567%	\$2.80	\$33,460.00	522%	\$2.63	\$31,428.50	484%	\$2.75	\$32,862.50	511%			
685.12	YELLOW EPOXY REFLECTORIZED PAVEMENT STRIPES - 20 MILS	LF	4725	\$0.45	\$2,126.25	\$2.85	\$13,466.25	533%	\$3.00	\$14,175.00	567%	\$2.80	\$13,230.00	522%	\$2.63	\$12,426.75	484%	\$2.75	\$12,993.75	511%			
685.14	WHITE EPOXY REFECTORIZED PAVEMENT SYMBOLS - 20 MILS	EA	2	\$155.00	\$310.00	\$190.00	\$380.00	23%	\$200.00	\$400.00	29%	\$200.00	\$400.00	29%	\$180.00	\$360.00	16%	\$200.00	\$400.00	29%			
698.04	ASPHALT PRICE ADJUSTMENT (LUMP SUM) [CALCULATED IN ESTIMATOR]	DC	100	1	100	1	\$100.00	0%	1	\$100.00	0%	1	\$100.00	0%	1	\$100.00	0%	1	\$100.00	0%			
698.05	FUEL PRICE ADJUSTMENT (LUMP SUM) [CALCULATED IN ESTIMATOR]	DC	100	1	100	1	\$100.00	0%	1	\$100.00	0%	1	\$100.00	0%	1	\$100.00	0%	1	\$100.00	0%			
698.06	STEEL/IRON PRICE ADJUSTMENT (LUMP SUM) [CALCULATED IN ESTIMATOR]	DC	100	1	100	1	\$100.00	0%	1	\$100.00	0%	1	\$100.00	0%	1	\$100.00	0%	1	\$100.00	0%			
697.03	Field Change Payment (FCP)	DC	117000	1	\$117,000.00	1	\$117,000.00	0%	1	\$117,000.00	0%	1	\$117,000.00	0%	1	\$117,000.00	0%	1	\$117,000.00	0%			
699.040001	MOBILIZATION	LS	1	\$99,243.37	\$99,243.37	1	\$109,000.00	10%	\$114,000.00	\$114,000.00	15%	\$114,000.00	\$114,000.00	15%	\$126,500.00	\$126,500.00	27%	\$130,042.70	\$130,042.70	31%			
				Total	\$ 2,573,260.30	Total	\$2,880,983.75	12.0%	Total	\$2,982,145.00	15.9%	Total	\$2,997,456.00	16%	Total	\$3,198,071.82	24%	Total	\$3,484,000.00	35%			
				MOB CHK		\$115,239.35 OK		MOB CHK		\$119,285.80 OK		MOB CHK		\$119,898.24 OK		MOB CHK		\$127,922.87 OK		MOB CHK		\$139,360.00 OK	
						written bid - 2880467.35				2982145				2997456				3198071.82				3484000	
						corrected bid - 2,880,893.75																	

BID VERIFIED BY GPI/GREENMAN PEDERSEN, INC. ON FEBRUARY 18, 2022

I HEREBY CERTIFY THAT THIS CONTRACT WAS BID IN ACCORDANCE WITH STANDARD COMPETITIVE BIDDING PROCEDURES AND REQUIREMENTS AND THIS TABULATION INCLUDES ALL BIDS RECEIVED AT A PUBLIC BID OPENING HELD AT THE CITY OF SARATOGA SPRINGS CITY HALL ON FEBRUARY 11, 2022 AT 2:00 PM FOR A CONTRACT IN THE CITY OF SARATOGA SPRINGS, SARATOGA COUNTY KNOWN AS THE SARATOGA GREENBELT DOWNTOWN CONNECTOR TRAIL.

MS. STEFANIE RICHARDS
ASSISTANT PURCHASING AGENT, CITY OF SARATOGA SPRINGS, NY
CITY OF SARATOGA SPRINGS, NEW YORK

DATE

~~ITEMS OVER-UNDER 25% OF EE ~~

SARATOGA GREENBELT DOWNTOWN CONNECTOR TRAIL

Letting Date: 2:00PM, FEBRUARY 11, 2022
County: SARATOGA
Contract NO. PIN 1760.86/D035900
Contract NO.
No. of Bids 5

BIDDER	BIDDER NAME	TOTAL BID
1	Rifenburg Contracting	\$2,880,983.75
2	Carver Construction	\$2,982,145.00
3	Peter Luzzi and Bros Contracting	\$2,997,456.00
4	Wm. J. Keller and Sons Contracting	\$3,198,071.82
5	Reile Construction	\$3,484,000.00

Item #	Description	Unit	Quantity	ENGINEERS ESTIMATE		1 Rifenburg Contracting		
				Unit Cost	Total Cost	Unit Cost	Total Cost	% Diff
201.06	CLEARING AND GRUBBING (LARGE AREA)	LS	1	\$ 5,000.00	\$ 5,000.00	\$25,000.00	\$25,000.00	400%
203.03	EMBANKMENT IN PLACE	CY	1771	\$ 18.50	\$ 32,763.50	\$13.00	\$23,023.00	-30%
203.07	SELECT GRANULAR FILL	CY	485	\$ 42.50	\$ 20,612.50	\$19.00	\$9,215.00	-55%
209.1003	SEED AND MULCH - TEMPORARY	SY	1000	\$ 1.50	\$ 1,500.00	\$0.80	\$800.00	-47%
209.1703	DRAINAGE STRUCTURE INLET PROTECTION, PREFABRICATED-TEMPORARY	LF	96	\$ 25.00	\$ 2,400.00	\$9.00	\$864.00	-64%
402.098304	9.5 F3 TOP COURSE HMA, 80 SERIES COMPACTION	TON	189	\$ 125.00	\$ 23,625.00	\$171.00	\$32,319.00	37%
407.0103	STRAIGHT TACK COAT	GAL	554	\$ 4.75	\$ 2,631.50	\$15.00	\$8,310.00	216%
418.7603	ASPHALT PAVEMENT JOINT ADHESIVE	LF	3945	\$ 1.00	\$ 3,945.00	\$3.00	\$11,835.00	200%
490.30	MISCELLANEOUS COLD MILLING OF BITUMINOUS CONCRETE	SY	123	\$ 75.00	\$ 9,225.00	\$40.00	\$4,920.00	-47%
552.17	SHIELDS AND SHORING	SF	2504	\$ 0.95	\$ 2,378.80	\$2.00	\$5,008.00	111%
554.40	FILL TYPE RETAINING WALL (0 - 6 FT.)	SF	653	\$ 72.50	\$ 47,342.50	\$52.00	\$33,956.00	-28%
560.13200007	REMOVE AND RESET STONE WALL	LF	33	\$ 250.00	\$ 8,250.00	\$350.00	\$11,550.00	40%
603.7721002	CONCRETE COLLARS FOR PIPE EXTENSIONS (INSIDE DIAMETER ORSPAN THROUGH 19 IN.)	EA	1	\$ 2,000.00	\$ 2,000.00	\$1,200.00	\$1,200.00	-40%
603.7722002	CONCRETE COLLARS FOR PIPE EXTENSIONS (INSIDE DIAMETER ORSPAN 20 IN. THROUGH 29 IN.)	EA	1	\$ 2,400.00	\$ 2,400.00	\$1,200.00	\$1,200.00	-50%
603.9812	SMOOTH INTERIOR CORRUGATED POLYETHYLENE CULVERT AND STORMDRAIN 12 INCH DIAMETER	LF	25	\$ 55.00	\$ 1,375.00	\$70.00	\$1,750.00	27%
603.9824	SMOOTH INTERIOR CORRUGATED POLYETHYLENE CULVERT AND STORMDRAIN 24 INCH DIAMETER	LF	15	\$ 55.00	\$ 825.00	\$110.00	\$1,650.00	100%
604.070101	ALTERING DRAINAGE STRUCTURES, LEACHING BASINS AND MANHOLES	EA	1	\$ 3,000.00	\$ 3,000.00	\$1,100.00	\$1,100.00	-63%
604.070102	ALTERING DRAINAGE STRUCTURES, LEACHING BASINS AND MANHOLES	EA	1	\$ 3,000.00	\$ 3,000.00	\$1,100.00	\$1,100.00	-63%
604.07210110	RESETTING EXISTING DRAINAGE FRAMES ON EXISTING DRAINAGE STRUCTURES	EA	1	\$ 1,200.00	\$ 1,200.00	\$700.00	\$700.00	-42%
604.300673	RECTANGULAR DRAINAGE STRUCTURE TYPE F FOR CAST IRON F3 FRAME	LF	46	\$ 500.00	\$ 23,000.00	\$1,000.00	\$46,000.00	100%
604.4060	ROUND PRECAST CONCRETE MANHOLE TYPE 60	LF	7	\$ 600.00	\$ 4,200.00	\$1,000.00	\$7,000.00	67%
604.4084	ROUND PRECAST CONCRETE MANHOLE TYPE 84	LF	8	\$ 900.00	\$ 7,200.00	\$1,300.00	\$10,400.00	44%
606.71	REMOVING AND DISPOSING CORRUGATED BEAM GUIDE RAILING	LF	64	\$ 6.00	\$ 384.00	\$10.00	\$640.00	67%
607.08000010	WOOD BOARD FENCE	LF	557	\$ 80.00	\$ 44,560.00	\$48.00	\$26,736.00	-40%
608.020102	HOT MIX ASPHALT (HMA) SIDEWALKS, DRIVEWAYS, AND BICYCLE PATHS	TON	2007	\$ 120.00	\$ 240,840.00	\$170.00	\$341,190.00	42%
608.10080008	RESETTING BRICK, BLOCK OR FLAGSTONE SIDEWALK OR DRIVEWAYS	SY	8	\$ 17.50	\$ 140.00	\$200.00	\$1,600.00	1043%
609.0212	STONE CURB NEAR VERTICAL FACE (NVF)	LF	3155	\$ 45.00	\$ 141,975.00	\$57.00	\$179,835.00	27%
610.1101	MULCH FOR PLANTING TYPE A, B & D - WOOD CHIPS AND SHREDDEDBARK	CY	38	\$ 70.00	\$ 2,660.00	\$51.00	\$1,938.00	-27%
610.1403	TOPSOIL - LAWNS	CY	39	\$ 110.00	\$ 4,290.00	\$141.00	\$5,499.00	28%
610.1404	TOPSOIL - SPECIAL PLANTING MIX	CY	308	\$ 90.00	\$ 27,720.00	\$50.00	\$15,400.00	-44%
610.1601002	TURF ESTABLISHMENT - PERFORMANCE	SY	4430	\$ 6.50	\$ 28,795.00	\$1.00	\$4,430.00	-85%
610.18	SODDING	SY	335	\$ 35.00	\$ 11,725.00	\$10.00	\$3,350.00	-71%
61.10181	PLANTING - MAJOR DECIDUOUS TREES - 3 1/2 INCH CALIPER BALL & BURLAP, FIELD POTTED OR FIELD BOXED	EA	36	\$ 900.00	\$ 32,400.00	\$580.00	\$20,880.00	-36%
611.0541	PLANTING EVERGREEN SHRUBS - 2 FOOT HEIGHT, SPREAD BALL & BURLAP, FIELD POTTED OR FIELD BOXED	EA	24	\$ 60.00	\$ 1,440.00	\$85.00	\$2,040.00	42%
611.13	TRANSPLANTING, OVER 3IN - 6 INCH DIAMETER AT BREAST HEIGHT	EA	3	\$ 2,000.00	\$ 6,000.00	\$455.00	\$1,365.00	-77%
611.19	POST-PLANTING CARE	EA	122	\$ 20.00	\$ 2,440.00	\$9.00	\$1,098.00	-55%
614.0411	CARE OF TREES UP TO 12 INCHES DIAMETER AT BREAST HEIGHT - PRUNING	EA	19	\$ 300.00	\$ 5,700.00	\$114.00	\$2,166.00	-62%
614.0421	CARE OF TREES OVER 12 TO 24 INCHES DIAMETER AT BREAST HEIGHTPRUNING	EA	7	\$ 450.00	\$ 3,150.00	\$114.00	\$798.00	-75%
614.0431	CARE OF TREES OVER 24 TO 36 INCHES DIAMETER AT BREAST HEIGHTPRUNING	EA	3	\$ 600.00	\$ 1,800.00	\$114.00	\$342.00	-81%
614.060104	TREE REMOVAL OVER 4 INCHES TO 6 INCHES DIAMETER BREAST HEIGHT - STUMPS GRUBBED	EA	16	\$ 300.00	\$ 4,800.00	\$457.00	\$7,312.00	52%
614.060304	TREE REMOVAL OVER 12 INCHES TO 18 INCHES DIAMETER BREASTHEIGHT - STUMPS GRUBBED	EA	17	\$ 650.00	\$ 11,050.00	\$1,220.00	\$20,740.00	88%
614.060404	TREE REMOVAL OVER 18 INCHES TO 24 INCHES DIAMETER BREASTHEIGHT - STUMPS GRUBBED	EA	2	\$ 1,050.00	\$ 2,100.00	\$1,525.00	\$3,050.00	45%
615.02010124	REMOVE, STORE AND RESET BENCH, TYPE 01	EA	10	\$ 500.00	\$ 5,000.00	\$650.00	\$6,500.00	30%
615.08010005	BENCH, TYPE 01	EA	4	\$ 3,000.00	\$ 12,000.00	\$1,400.00	\$5,600.00	-53%
615.10010108	KIOSK STRUCTURE (NOT MANUFACTURED) TYPE 1	EA	1	\$ 3,000.00	\$ 3,000.00	\$8,400.00	\$8,400.00	180%
619.110611	(PVMs) STANDARD SIZE - FULL MATRIX (LED) NO OPTIONAL EQUIPMENT SPECIFIED, NO CELLULAR COMMUNICATIONS REQUIRED	CW	31	\$ 750.00	\$ 23,250.00	\$500.00	\$15,500.00	-33%
621.01	CLEANING CULVERTS WITH SPAN OF 50 IN. OR LESS	LF	55	\$ 16.00	\$ 880.00	\$28.00	\$1,540.00	75%
625.01	SURVEY OPERATIONS	LS	1	\$ 37,991.71	\$ 37,991.71	\$72,700.00	\$72,700.00	91%
627.50140008	CUTTING PAVEMENT	LF	3860	\$ 7.00	\$ 27,020.00	\$3.00	\$11,580.00	-57%
635.0103	CLEANING AND PREPARATION OF PAVEMENT SURFACES - LINES	LF	3925	\$ 1.25	\$ 4,906.25	\$1.80	\$7,065.00	44%
635.0303	CLEANING AND PREPARATION OF PAVEMENT SURFACES - SYMBOLS	EA	22	\$ 25.00	\$ 550.00	\$114.00	\$2,508.00	356%
645.81020003	RETROREFLECTIVE SIGN POST STRIP	EA	74	\$ 60.00	\$ 4,440.00	\$89.00	\$6,586.00	48%
647.18010108	RELOCATE COMMERCIAL SIGN	EA	1	\$ 2,500.00	\$ 2,500.00	\$6,000.00	\$6,000.00	140%
647.18010208	RELOCATE COMMERCIAL SIGN	EA	1	\$ 2,500.00	\$ 2,500.00	\$1,200.00	\$1,200.00	-52%
647.18010308	RELOCATE COMMERCIAL SIGN	EA	1	\$ 2,500.00	\$ 2,500.00	\$1,200.00	\$1,200.00	-52%
647.31	RELOCATE SIGN PANEL, SIGN PANEL ASSEMBLY SIZE 1 (UNDER 30SQUARE FEET)	EA	21	\$ 100.00	\$ 2,100.00	\$68.00	\$1,428.00	-32%
647.51	REMOVE AND DISPOSE SIGN PANEL, SIGN PANEL ASSEMBLY SIZE 1 (UNDER 30 SQUARE FEET)	EA	3	\$ 30.00	\$ 90.00	\$71.00	\$213.00	137%
647.61	REM AND DISPOSE GROUND MOUNTED TYPE A SIGN SUPPORT(S), FDN/SAND ANY ATTACHED SIGNS - SIZE 1 (UNDER 30 SQUARE FEET)	EA	22	\$ 35.00	\$ 770.00	\$80.00	\$1,760.00	129%
655.05010010	RESETTING EXISTING SANITARY SEWER MANHOLE CASTINGS	EA	7	\$ 1,350.00	\$ 9,450.00	\$620.00	\$4,340.00	-54%
655.0706	CAST FRAME F3, UNMOUNTABLE CURB BOX CU3 & RETICULINEGRATE G3	EA	6	\$ 1,750.00	\$ 10,500.00	\$2,600.00	\$15,600.00	49%
655.1201	MANHOLE FRAME AND GRATE	EA	6	\$ 1,000.00	\$ 6,000.00	\$1,700.00	\$10,200.00	70%
655.1202	MANHOLE FRAME & COVER	EA	3	\$ 900.00	\$ 2,700.00	\$1,300.00	\$3,900.00	44%
662.60030008	ALTERING ELEVATION OF GAS VALVE BOXES	EA	2	\$ 825.00	\$ 1,650.00	\$240.00	\$480.00	-71%
662.60510008	ADJUST MANHOLE TO GRADE (TELEPHONE)	EA	2	\$ 2,000.00	\$ 4,000.00	\$620.00	\$1,240.00	-69%
663.2001	IRON WATER MAIN FITTINGS (3 " - 8 ")	LB	272	\$ 9.00	\$ 2,448.00	\$17.00	\$4,624.00	89%
663.31	RELOCATE EXISTING HYDRANT	EA	2	\$ 2,400.00	\$ 4,800.00	\$1,800.00	\$3,600.00	-25%
663.33	ADJUST EXISTING VALVE BOX ELEVATION	EA	13	\$ 250.00	\$ 3,250.00	\$175.00	\$2,275.00	-30%
670.01000001	CAST-IN-PLACE FOUNDATION FOR LIGHT STANDARDS	EA	2	\$ 1,450.00	\$ 2,900.00	\$2,000.00	\$4,000.00	38%
670.03020008	REMOVE EXISTING STREET LIGHTING POLE	EA	6	\$ 2,000.00	\$ 12,000.00	\$700.00	\$4,200.00	-65%

~~ITEMS OVER-UNDER 25% OF EE ~~

SARATOGA GREENBELT DOWNTOWN CONNECTOR TRAIL

Letting Date: 2:00PM, FEBRUARY 11, 2022
 County: SARATOGA
 Contract NO. PIN 1760.86/D035900
 No. of Bids 5

BIDDER	BIDDER NAME	TOTAL BID
1	Rifenburg Contracting	\$2,880,983.75
2	Carver Construction	\$2,982,145.00
3	Peter Loizzi and Bros Contracting	\$2,997,456.00
4	Wm. J. Keller and Sons Contracting	\$3,198,071.82
5	Reale Construction	\$3,484,000.00

				ENGINEERS ESTIMATE		1 Rifenburg Contracting		
Item #	Description	Unit	Quantity	Unit Cost	Total Cost	Unit Cost	Total Cost	% Diff
670.03090007	RELOCATE EXISTING STREET LIGHT ASSEMBLY	EA	2	\$ 2,750.00	\$ 5,500.00	\$1,100.00	\$2,200.00	-60%
670.10010005	LIGHT STANDARD, SPECIAL	EA	12	\$ 3,900.00	\$ 46,800.00	\$4,875.00	\$58,500.00	25%
670.42000002	LIGHTING METER CABINET WITH ALL COMPONENTS	EA	1	\$ 8,600.00	\$ 8,600.00	\$5,350.00	\$5,350.00	-38%
670.7003	SINGLE CONDUCTOR CABLE, NUMBER 4 GAGE	LF	525	\$ 2.50	\$ 1,312.50	\$8.00	\$4,200.00	220%
670.7004	SINGLE CONDUCTOR CABLE, NUMBER 6 GAGE	LF	3060	\$ 2.25	\$ 6,885.00	\$6.80	\$20,808.00	202%
670.7501	GROUND WIRE NO. 6 AWG	LF	1510	\$ 2.25	\$ 3,397.50	\$4.00	\$6,040.00	78%
670.77000105	MODIFY LIGHTING INSTALLATION (CONNECT NEW SERVICE CONDUCTORS TO EXISTING LIGHTING CONDUCTORS)	EA	2	\$ 250.00	\$ 500.00	\$570.00	\$1,140.00	128%
680.5001	POLE EXCAVATION AND CONCRETE FOUNDATION	CY	2	\$ 1,500.00	\$ 3,119.78	\$2,300.00	\$4,600.00	47%
680.5002	CONCRETE BASE FOR CONTROLLER CABINET	EA	1	\$ 1,500.00	\$ 1,500.00	\$2,300.00	\$2,300.00	53%
680.520506	TRAFFIC SIGNAL CONDUIT, RIGID PLASTIC, CLASS 1, 2"	LF	125	\$ 7.00	\$ 875.00	\$10.00	\$1,250.00	43%
680.520508	TRAFFIC SIGNAL CONDUIT, RIGID PLASTIC, CLASS 1, 3"	LF	55	\$ 9.25	\$ 508.75	\$23.00	\$1,265.00	149%
680.6708	TRAFFIC SIGNAL POLE POST TOP MOUNT, 8 FEET MOUNTING HEIGHT	EA	5	\$ 1,000.00	\$ 5,000.00	\$1,260.00	\$6,300.00	26%
680.730514	SIGNAL CABLE 5 CONDUCTORS, 14 AWG	LF	445	\$ 2.50	\$ 1,112.50	\$5.00	\$2,225.00	100%
680.731014	SIGNAL CABLE 10 CONDUCTORS, 14 AWG	LF	300	\$ 3.50	\$ 1,050.00	\$7.40	\$2,220.00	111%
680.750214	SHIELDED COMMUNICATION CABLE 2 PAIRS, 14 AWG	LF	1040	\$ 1.80	\$ 1,872.00	\$3.00	\$3,120.00	67%
680.77000105	MODIFY TRAFFIC SIGNAL INSTALLATION	ELOC	1	\$ 2,500.00	\$ 2,500.00	\$3,400.00	\$3,400.00	36%
680.813105	PEDESTRIAN SIGNAL MODULE - 12 INCH BI-MODAL, HAND/MAN SYMBOLS, LED	EA	8	\$ 150.00	\$ 1,200.00	\$245.00	\$1,960.00	63%
680.813106	PEDESTRIAN SIGNAL SECTION - POLYCARBONATE, TYPE I, 12 INCH	EA	16	\$ 275.00	\$ 4,400.00	\$350.00	\$5,600.00	27%
680.81330010	AUDIBLE PEDESTRIAN SIGNAL	EA	7	\$ 875.00	\$ 6,125.00	\$1,355.00	\$9,485.00	55%
680.8141	PEDESTRIAN SIGNAL BRACKET MOUNT ASSEMBLY	EA	2	\$ 250.00	\$ 500.00	\$480.00	\$960.00	92%
680.8142	PEDESTRIAN SIGNAL POST TOP MOUNT ASSEMBLY	EA	5	\$ 225.00	\$ 1,125.00	\$325.00	\$1,625.00	44%
680.81500010	PEDESTRIAN COUNT-DOWN TIMER MODULE	EA	8	\$ 165.00	\$ 1,320.00	\$245.00	\$1,960.00	48%
680.82250608	REMOVE AND DISPOSE PEDESTRIAN POLE AND FOUNDATION	EA	3	\$ 180.00	\$ 540.00	\$2,200.00	\$6,600.00	1122%
680.99010010	REMOVE PEDESTRIAN SIGNAL AND BUTTON	EA	1	\$ 85.00	\$ 85.00	\$170.00	\$170.00	100%
685.11	WHITE EPOXY REFLECTORIZED PAVEMENT STRIPES - 20 MILS	LF	11950	\$ 0.45	\$ 5,377.50	\$2.85	\$34,057.50	533%
685.12	YELLOW EPOXY REFLECTORIZED PAVEMENT STRIPES - 20 MILS	LF	4725	\$ 0.45	\$ 2,126.25	\$2.85	\$13,466.25	533%
				TOTAL =	\$1,301,223.91	TOTAL =	\$1,511,029.75	16.1%
						MOB CHK \$67,889.19 OK		

BID VERIFIED BY GPI/GREENMAN PEDERSEN, INC. ON FEBRUARY 18, 2022

I HEREBY CERTIFY THAT THIS CONTRACT WAS BID IN ACCORDANCE WITH STANDARD COMPETITIVE BIDDING PROCEDURES AND REQUIREMENTS AND THIS TABULATION INCLUDES ALL BIDS RECEIVED AT A PUBLIC BID OPENING HELD AT THE CITY OF SARATOGA SPRINGS CITY HALL ON FEBRUARY 11, 2022 AT 2:00 PM FOR A CONTRACT IN THE CITY OF SARATOGA SPRINGS, SARATOGA COUNTY KNOWN AS THE SARATOGA GREENBELT DOWNTOWN CONNECTOR TRAIL.

 MAYOR RON KIM
 MAYOR, CITY OF SARATOGA SPRINGS, NY
 CITY OF SARATOGA SPRINGS, NEW YORK

 DATE

February 18, 2022

Mr. Lorenzo Distefano
NYSDOT Region 1, Program Management
50 Wolf Road
Albany, NY 12232

NOTE: See Chapter 14 of the NYSDOT Local Procedures Manual for full information.

**Re: Saratoga Greenbelt Downtown Connector Trail; PIN 1760.86/D035900
City of Saratoga Springs, Saratoga County, New York**

Dear Mr. Distefano:

On February 11, 2022 we received bids for the subject project which is total fulfillment of our federally funded project. The project was authorized for a letting by your office December 6, 2021. The project was advertised for 28 days beginning January 14, 2022. It is noted the original bid opening date of February 4, 2022 was delayed by one week due to poor weather. We received 5 bidders whose base bids are tallied in order below.

CONTRACTOR	BASE BID AMOUNT
Rifenburg Contracting Corp	\$2,880,983.75
Carver Construction	\$2,982,145.00
Peter Luizzi and Bros Contracting	\$2,997,456.00
Wm. J. Keller and Sons Contracting	\$3,198,071.82
Reale Construction	\$3,484,000.00
ENGINEERS ESTIMATE	\$2,579,960.30

The City of Saratoga Springs is recommending that Rifenburg Contracting Corp. be chosen for the award as follows:

Federal Aid Funding (TAP) PIN 1760.86:	\$1,073,000
Federal Aid Funding (DEC) DEC1-C00363GG-3350000:	\$ xxxxxx
Non-Federal Aid Share (Local Funds):	\$198,195.10
Total Bid:	\$2,880,983.75

The award IS recommended to be made to the current lowest bidder for the Base Bid only.

The recommended bid does contain individual quantity bids which have a 25 percent differential to the engineer's estimate. There are 102 (102) items over or under 25%. The engineer's estimate unit costs were based on the DOT's Transport Program for estimating. The estimate for this project was updated in January 2022 and was based on contracts that were awarded over the past year. The unit prices are as follows:

				ENGINEERS ESTIMATE		RIFENBURG CONTRACTING CORP.		
Item #	Description	Unit	Quantity	Unit Cost	Total Cost	Unit Cost	Total Cost	% Diff
201.06	CLEARING AND GRUBBING (LARGE AREA)	LS	1	\$5,000.00	\$5,000.00	\$25,000.00	\$25,000.00	400%
402.098304	9.5 F3 TOP COURSE HMA, 80 SERIES COMPACTION	TON	189	\$125.00	\$23,625.00	\$171.00	\$32,319.00	37%
407.0103	STRAIGHT TACK COAT	GAL	554	\$4.75	\$2,631.50	\$15.00	\$8,310.00	216%
418.7603	ASPHALT PAVEMENT JOINT ADHESIVE	LF	3945	\$1.00	\$3,945.00	\$3.00	\$11,835.00	200%
552.17	SHIELDS AND SHORING	SF	2504	\$0.95	\$2,378.80	\$2.00	\$5,008.00	111%
560.13200007	REMOVE AND RESET STONE WALL	LF	33	\$250.00	\$8,250.00	\$350.00	\$11,550.00	40%
603.9812	SMOOTH INTERIOR CORRUGATED POLYETHYLENE CULVERT AND STORMDRAIN 12 INCH DIAMETER	LF	25	\$55.00	\$1,375.00	\$70.00	\$1,750.00	27%
603.9824	SMOOTH INTERIOR CORRUGATED POLYETHYLENE CULVERT AND STORMDRAIN 24 INCH DIAMETER	LF	15	\$55.00	\$825.00	\$110.00	\$1,650.00	100%
604.300673	RECTANGULAR DRAINAGE STRUCTURE TYPE F FOR CAST IRON F3 FRAME	LF	46	\$500.00	\$23,000.00	\$1,000.00	\$46,000.00	100%
604.406	ROUND PRECAST CONCRETE MANHOLE TYPE 60	LF	7	\$600.00	\$4,200.00	\$1,000.00	\$7,000.00	67%
604.4084	ROUND PRECAST CONCRETE MANHOLE TYPE 84	LF	8	\$900.00	\$7,200.00	\$1,300.00	\$10,400.00	44%

606.71	REMOVING AND DISPOSING CORRUGATED BEAM GUIDE RAILING	LF	64	\$6.00	\$384.00	\$10.00	\$640.00	67%
608.020102	HOT MIX ASPHALT (HMA) SIDEWALKS, DRIVEWAYS, AND BICYCLE PATHS	TON	2007	\$120.00	\$240,840.00	\$170.00	\$341,190.00	42%
608.1008001	RESETTING BRICK, BLOCK OR FLAGSTONE SIDEWALK OR DRIVEWAYS	SY	8	\$17.50	\$140.00	\$200.00	\$1,600.00	1043%
609.0212	STONE CURB NEAR VERTICAL FACE (NVF)	LF	3155	\$45.00	\$141,975.00	\$57.00	\$179,835.00	27%
610.1403	TOPSOIL - LAWNS	CY	39	\$110.00	\$4,290.00	\$141.00	\$5,499.00	28%
611.0541	PLANTING EVERGREEN SHRUBS - 2 FOOT HEIGHT, SPREAD BALL & BURLAP, FIELD POTTED OR FIELD BOXED	EA	24	\$60.00	\$1,440.00	\$85.00	\$2,040.00	42%
614.060104	TREE REMOVAL OVER 4 INCHES TO 6 INCHES DIAMETER BREAST HEIGHT - STUMPS GRUBBED	EA	16	\$300.00	\$4,800.00	\$457.00	\$7,312.00	52%
614.060304	TREE REMOVAL OVER 12 INCHES TO 18 INCHES DIAMETER BREASTHEIGHT - STUMPS GRUBBED	EA	17	\$650.00	\$11,050.00	\$1,220.00	\$20,740.00	88%
614.060404	TREE REMOVAL OVER 18 INCHES TO 24 INCHES DIAMETER BREASTHEIGHT – STUMPS GRUBBED	EA	2	\$1,050.00	\$2,100.00	\$1,525.00	\$3,050.00	45%
615.0201012	REMOVE, STORE AND RESET BENCH, TYPE 01	EA	10	\$500.00	\$5,000.00	\$650.00	\$6,500.00	30%
615.1001011	KIOSK STRUCTURE (NOT MANUFACTURED) TYPE 1	EA	1	\$3,000.00	\$3,000.00	\$8,400.00	\$8,400.00	180%
621.01	CLEANING CULVERTS WITH SPAN OF 50 IN. OR LESS	LF	55	\$16.00	\$880.00	\$28.00	\$1,540.00	75%
625.01	SURVEY OPERATIONS	LS	1	\$37,991.71	\$37,991.71	\$72,700.00	\$72,700.00	91%
635.0103	CLEANING AND PREPARATION OF PAVEMENT SURFACES – LINES	LF	3925	\$1.25	\$4,906.25	\$1.80	\$7,065.00	44%
635.0303	CLEANING AND PREPARATION OF PAVEMENT SURFACES – SYMBOLS	EA	22	\$25.00	\$550.00	\$114.00	\$2,508.00	356%
645.8102	RETROREFLECTIVE SIGN POST STRIP	EA	74	\$60.00	\$4,440.00	\$89.00	\$6,586.00	48%

647.1801011	RELOCATE COMMERCIAL SIGN	EA	1	\$2,500.00	\$2,500.00	\$6,000.00	\$6,000.00	140%
647.51	REMOVE AND DISPOSE SIGN PANEL, SIGN PANEL ASSEMBLY SIZE I(UNDER 30 SQUARE FEET)	EA	3	\$30.00	\$90.00	\$71.00	\$213.00	137%
647.61	REM AND DISPOSE GROUND MOUNTED TYPE A SIGN SUPPORT(S), FDNSAND ANY ATTACHED SIGNS – SIZE I (UNDER 30 SQUARE FEET)	EA	22	\$35.00	\$770.00	\$80.00	\$1,760.00	129%
655.0706	CAST FRAME F3, UNMOUNTABLE CURB BOX CU3 & RETICULINEGRATE G3	EA	6	\$1,750.00	\$10,500.00	\$2,600.00	\$15,600.00	49%
655.1201	MANHOLE FRAME AND GRATE	EA	6	\$1,000.00	\$6,000.00	\$1,700.00	\$10,200.00	70%
655.1202	MANHOLE FRAME & COVER	EA	3	\$900.00	\$2,700.00	\$1,300.00	\$3,900.00	44%
663.2001	IRON WATER MAIN FITTINGS (3 " - 8 ")	LB	272	\$9.00	\$2,448.00	\$17.00	\$4,624.00	89%
670.01000001	CAST-IN-PLACE FOUNDATION FOR LIGHT STANDARDS	EA	2	\$1,450.00	\$2,900.00	\$2,000.00	\$4,000.00	38%
670.10010005	LIGHT STANDARD, SPECIAL	EA	12	\$3,900.00	\$46,800.00	\$4,875.00	\$58,500.00	25%
670.7003	SINGLE CONDUCTOR CABLE, NUMBER 4 GAGE	LF	525	\$2.50	\$1,312.50	\$8.00	\$4,200.00	220%
670.7004	SINGLE CONDUCTOR CABLE, NUMBER 6 GAGE	LF	3060	\$2.25	\$6,885.00	\$6.80	\$20,808.00	202%
670.7501	GROUND WIRE NO. 6 AWG	LF	1510	\$2.25	\$3,397.50	\$4.00	\$6,040.00	78%
670.77000105	MODIFY LIGHTING INSTALLATION (CONNECT NEW SERVICE CONDUCTORS TO EXISTING LIGHTING CONDUCTORS)	EA	2	\$250.00	\$500.00	\$570.00	\$1,140.00	128%
680.5001	POLE EXCAVATION AND CONCRETE FOUNDATION	CY	2	\$1,500.00	\$3,119.78	\$2,300.00	\$4,600.00	47%
680.5002	CONCRETE BASE FOR CONTROLLER CABINET	EA	1	\$1,500.00	\$1,500.00	\$2,300.00	\$2,300.00	53%

680.520506	TRAFFIC SIGNAL CONDUIT, RIGID PLASTIC, CLASS 1, 2"	LF	125	\$7.00	\$875.00	\$10.00	\$1,250.00	43%
680.520508	TRAFFIC SIGNAL CONDUIT, RIGID PLASTIC, CLASS 1, 3"	LF	55	\$9.25	\$508.75	\$23.00	\$1,265.00	149%
680.6708	TRAFFIC SIGNAL POLE POST TOP MOUNT, 8 FEET MOUNTING HEIGHT	EA	5	\$1,000.00	\$5,000.00	\$1,260.00	\$6,300.00	26%
680.730514	SIGNAL CABLE 5 CONDUCTORS, 14 AWG	LF	445	\$2.50	\$1,112.50	\$5.00	\$2,225.00	100%
680.731014	SIGNAL CABLE 10 CONDUCTORS, 14 AWG	LF	300	\$3.50	\$1,050.00	\$7.40	\$2,220.00	111%
680.750214	SHIELDED COMMUNICATION CABLE 2 PAIRS, 14 AWG	LF	1040	\$1.80	\$1,872.00	\$3.00	\$3,120.00	67%
680.77000105	MODIFY TRAFFIC SIGNAL INSTALLATION	ELOC	1	\$2,500.00	\$2,500.00	\$3,400.00	\$3,400.00	36%
680.813105	PEDESTRIAN SIGNAL MODULE - 12 INCH BI-MODAL, HAND/MAN SYMBOLS, LED	EA	8	\$150.00	\$1,200.00	\$245.00	\$1,960.00	63%
680.813106	PEDESTRIAN SIGNAL SECTION - POLYCARBONATE, TYPE I, 12 INCH	EA	16	\$275.00	\$4,400.00	\$350.00	\$5,600.00	27%
680.81330010	AUDIBLE PEDESTRIAN SIGNAL	EA	7	\$875.00	\$6,125.00	\$1,355.00	\$9,485.00	55%
680.8141	PEDESTRIAN SIGNAL BRACKET MOUNT ASSEMBLY	EA	2	\$250.00	\$500.00	\$480.00	\$960.00	92%
680.8142	PEDESTRIAN SIGNAL POST TOP MOUNT ASSEMBLY	EA	5	\$225.00	\$1,125.00	\$325.00	\$1,625.00	44%
680.81500010	PEDESTRIAN COUNT-DOWN TIMER MODULE	EA	8	\$165.00	\$1,320.00	\$245.00	\$1,960.00	48%
680.82250608	REMOVE AND DISPOSE PEDESTRIAN POLE AND FOUNDATION	EA	3	\$180.00	\$540.00	\$2,200.00	\$6,600.00	1122%
680.99010010	REMOVE PEDESTRIAN SIGNAL AND BUTTON	EA	1	\$85.00	\$85.00	\$170.00	\$170.00	100%
685.11	WHITE EPOXY REFLECTORIZED PAVEMENT STRIPES - 20 MILS	LF	11950	\$0.45	\$5,377.50	\$2.85	\$34,057.50	533%
685.12	YELLOW EPOXY REFLECTORIZED PAVEMENT STRIPES - 20 MILS	LF	4725	\$0.45	\$2,126.25	\$2.85	\$13,466.25	533%

203.03	EMBANKMENT IN PLACE	CY	1771	\$18.50	\$32,763.50	\$13.00	\$23,023.00	30%
203.07	SELECT GRANULAR FILL	CY	485	\$42.50	\$20,612.50	\$19.00	\$9,215.00	-55%
209.1003	SEED AND MULCH - TEMPORARY	SY	1000	\$1.50	\$1,500.00	\$0.80	\$800.00	-47%
209.1703	DRAINAGE STRUCTURE INLET PROTECTION, PREFABRICATED-TEMPORARY	LF	96	\$25.00	\$2,400.00	\$9.00	\$864.00	-64%
490.30	MISCELLANEOUS COLD MILLING OF BITUMINOUS CONCRETE	SY	123	\$ 75.00	\$9,225.00	\$40.00	\$4,920.00	-47%
554.40	FILL TYPE RETAINING WALL (0-6FT)	SF	653	\$72.50	\$47,342.50	\$52.00	\$33,956.00	28%
603.77210015	CONCRETE COLLARS FOR PIPE EXTENSIONS (INSIDE DIAMETER ORSPAN THROUGH 19 IN)	EA	1	\$2,000.00	\$2,000.00	\$1,200.00	\$1,200.00	-40%
603.77220015	CONCRETE COLLARS FOR PIPE EXTENSIONS (INSIDE DIAMETER ORSPAN 20 IN. THROUGH 29 IN.)	EA	1	\$2,400.00	\$2,400.00	\$1,200.00	\$1,200.00	-50%
604.070101	ALTERING DRAINAGE STRUCTURES, LEACHING BASINS AND MANHOLES	EA	1	\$3,000.00	\$3,000.00	\$1,100.00	\$1,100.00	-63%
604.070102	ALTERING DRAINAGE STRUCTURES, LEACHING BASINS AND MANHOLES	EA	1	\$3,000.00	\$3,000.00	\$1,100.00	\$1,100.00	-63%
604.07210110	RESETTING EXISTING DRAINAGE FRAMES ON EXISTING DRAINAGE STRUCTURES	EA	1	\$1,200.00	\$1,200.00	\$700.00	\$700.00	-42%
607.08000010	WOOD BOARD FENCE	LF	557	\$80.00	\$44,560.00	\$48.00	\$26,736.00	-40%
610.1101	MULCH FOR PLANTING TYPE A, B & D - WOOD CHIPS AND SHREDDEDBARK	CY	38	\$70.00	\$2,660.00	\$51.00	\$1,938.00	-27%
610.1404	TOPSOIL - SPECIAL PLANTING MIX	CY	308	\$90.00	\$27,720.00	\$50.00	\$15,400.00	-44%
610.16010020	TURF ESTABLISHMENT - PERFORMANCE	SY	4430	\$6.50	\$28,795.00	\$1.00	\$4,430.00	-85%
610.18	SODDING	SY	335	\$35.00	\$11,725.00	\$10.00	\$3,350.00	-71%

611.0181	PLANTING - MAJOR DECIDUOUS TREES - 3 1/2 INCH CALIPER BALL & BURLAP, FIELD POTTED OR FIELD BOXED	EA	36	\$900.00	\$32,400.00	\$580.00	\$20,880.00	-36%
611.13	TRANSPLANTING, OVER 3IN - 6 INCH DIAMETER AT BREAST HEIGHT	EA	3	\$2,000.00	\$6,000.00	\$455.00	\$1,365.00	-77%
611.19	POST-PLANTING CARE	EA	122	\$20.00	\$2,440.00	\$9.00	\$1,098.00	-55%
614.0411	CARE OF TREES UP TO 12 INCHES DIAMETER AT BREAST HEIGHT - PRUNING	EA	19	\$300.00	\$5,700.00	\$114.00	\$2,166.00	-62%
614.0421	CARE OF TREES OVER 12 TO 24 INCHES DIAMETER AT BREAST HEIGHTPRUNING	EA	7	\$450.00	\$3,150.00	\$114.00	\$798.00	-75%
614.0431	CARE OF TREES OVER 24 TO 36 INCHES DIAMETER AT BREAST HEIGHTPRUNING	EA	3	\$600.00	\$1,800.00	\$114.00	\$342.00	-81%
615.08010005	BENCH, TYPE 01	EA	4	\$3,000.00	\$12,000.00	\$1,400.00	\$5,600.00	-53%
619.110611	(PVMS) STANDARD SIZE - FULL MATRIX (LED) NO OPTIONAL EQUIPMENT SPECIFIED, NO CELLULAR COMMUNICATIONS REQUIRED	CW	31	\$750.00	\$23,250.00	\$500.00	\$15,500.00	-33%
627.50140008	CUTTING PAVEMENT	LF	3860	\$7.00	\$27,020.00	\$3.00	\$11,580.00	-57%
647.18010208	RELOCATE COMMERCIAL SIGN	EA	1	\$2,500.00	\$2,500.00	\$1,200.00	\$1,200.00	-52%
647.18010308	RELOCATE COMMERCIAL SIGN	EA	1	\$2,500.00	\$2,500.00	\$1,200.00	\$1,200.00	-52%
647.31	RELOCATE SIGN PANEL, SIGN PANEL ASSEMBLY SIZE I (UNDER 30SQUARE FEET)	EA	21	\$100.00	\$2,100.00	\$68.00	\$1,428.00	-32%
655.05010010	RESETTING EXISTING SANITARY SEWER MANHOLE CASTINGS	EA	7	\$1,350.00	\$9,450.00	\$620.00	\$4,340.00	-54%
662.60030008	ALTERING ELEVATION OF GAS VALVE BOXES	EA	2	\$825.00	\$1,650.00	\$240.00	\$480.00	-71%

662.60510008	ADJUST MANHOLE TO GRADE (TELEPHONE)	EA	2	\$2,000.00	\$4,000.00	\$620.00	\$1,240.00	-69%
663.31	RELOCATE EXISTING HYDRANT	EA	2	\$2,400.00	\$4,800.00	\$1,800.00	\$3,600.00	-25%
663.33	ADJUST EXISTING VALVE BOX ELEVATION	EA	13	\$250.00	\$3,250.00	\$175.00	\$2,275.00	-30%
670.0302001	REMOVE EXISTING STREET LIGHTING POLE	EA	6	\$2,000.00	\$12,000.00	\$700.00	\$4,200.00	-65%
670.0309001	RELOCATE EXISTING STREET LIGHT ASSEMBLY	EA	2	\$2,750.00	\$5,500.00	\$1,100.00	\$2,200.00	-60%
670.42000002	LIGHTING METER CABINET WITH ALL COMPONENTS	EA	1	\$8,600.00	\$8,600.00	\$5,350.00	\$5,350.00	-38%
				TOTAL =	\$2,573,260.30	TOTAL =	\$2,880,983.75	12.0%

The following items have the largest dollar increase over the engineer's estimate likely due to the urban nature of the project, resulting in low production, lack of disposal areas and extensive traffic:

- ITEM 625.01 – SURVEY OPERATIONS is 91% over the engineer's estimate.
- ITEM 604.300673 - RECTANGULAR DRAINAGE STRUCTURE TYPE F FOR CAST IRON F3 FRAME is 100% over the engineer's estimate.
- ITEM 609.0212 - STONE CURB NEAR VERTICAL FACE (NVF) is 27% over the engineer's estimate.

The following items are associated with various construction elements; however, they all have relatively small quantities. These items are a combination of contractor and subcontractor installed. Many of the items are very small in quantity and the contractors would have very small profit margins completing these operations. Subcontractors completing the work also could not obtain a cost benefit due to the low quantity of items. Based on the low quantity and the other variables mentioned, these are contributing to the bid price higher than the engineers estimate.

- ITEM 552.17 – SHIELDS AND SHORING is 111% over the engineer's estimate.
- ITEM 560.13200007 - REMOVE AND RESET STONE WALL is 40% over the engineer's estimate.
- ITEM 606.71 - REMOVING AND DISPOSING CORRUGATED BEAM GUIDE RAILING is 67% over the engineer's estimate.
- ITEM 608.10080008 - RESETTING BRICK, BLOCK OR FLAGSTONE SIDEWALK OR DRIVEWAYS is 1043% over the engineer's estimate.
- ITEM 610.1403 - TOPSOIL – LAWNS is 28% over the engineer's estimate.
- ITEM 614.060104 - TREE REMOVAL OVER 4 INCHES TO 6 INCHES DIAMETER BREAST HEIGHT - STUMPS GRUBBED is 52% over the engineer's estimate.
- ITEM 615.02010124 - REMOVE, STORE AND RESET BENCH, TYPE 01 is 30% over the engineer's estimate.
- ITEM 615.10010108 - KIOSK STRUCTURE (NOT MANUFACTURED) TYPE 1 is 180% over the engineer's estimate.
- ITEM 621.01 – CLEANING CULVERTS WITH SPAN OF 50 IN. OR LESS is 75% over the engineer's estimate.
- ITEM 635.0103 - CLEANING AND PREPARATION OF PAVEMENT SURFACES – LINES is 44% over the engineer's estimate.
- ITEM 635.0303 - CLEANING AND PREPARATION OF PAVEMENT SURFACES – SYMBOLS is 356% over the engineer's estimate.
- ITEM 645.81020003 - RETROREFLECTIVE SIGN POST STRIP – is 48% over the engineer's estimate.
- ITEM 647.51 - REMOVE AND DISPOSE SIGN PANEL, SIGN PANEL ASSEMBLY SIZE I (UNDER 30 SQUARE FEET) is 137% over the engineer's estimate.
- ITEM 647.61 - REM AND DISPOSE GROUND MOUNTED TYPE A SIGN SUPPORT(S), FDNSAND ANY ATTACHED SIGNS - SIZE I (UNDER 30 SQUARE FEET) is 129% over the engineer's estimate.

- ITEM 647.18010108 - RELOCATE COMMERCIAL SIGN is 140% over the engineer's estimate.
- ITEM 663.2001 – IRON WATER MAIN FITTING (3” – 8” is 89% over the engineer’s estimate.

The following items are commodity-based items or have commodity-based items that are used as part of the manufacturing process that may be impacted by rising oil and steel costs. Some items have been known to be difficult to purchase due to a lack of inventory in the past year and subsequently the contractor's bid price is higher than the engineer's estimate.

- ITEM 402.098304 - 9.5 F3 TOP COURSE HMA, 80 SERIES COMPACTION is 37% over the engineer's estimate.
- ITEM 407.0103 – STRAIGHT TACK COAT is 216% over the engineer's estimate.
- ITEM 418.7603 – ASPHALT PAVEMENT JOINT ADHESIVE is 200% over the engineer's estimate.
- ITEM 603.9812 - SMOOTH INTERIOR CORRUGATED POLYETHYLENE CULVERT AND STORMDRAIN 12 INCH DIAMETER is 27% over the engineer’s estimate.
- ITEM 603.9824 - SMOOTH INTERIOR CORRUGATED POLYETHYLENE CULVERT AND STORMDRAIN 24 INCH DIAMETER is 100% over the engineer’s estimate.
- ITEM 604.4060 - ROUND PRECAST CONCRETE MANHOLE TYPE 60 is 67% over the engineer’s estimate.
- ITEM 604.4084 - ROUND PRECAST CONCRETE MANHOLE TYPE 84 is 44% over the engineer’s estimate over the engineer’s estimate.
- ITEM 608.020102 - HOT MIX ASPHALT (HMA) SIDEWALKS, DRIVEWAYS, AND BICYCLE PATHS is 42% over the engineer’s estimate.
- ITEM 655.0706 - CAST FRAME F3, UNMOUNTABLE CURB BOX CU3 & RETICULINEGRATE G3 is 49% over the engineer's estimate.
- ITEM 655.1201 - MANHOLE FRAME AND GRATE is 70% over the engineer's estimate.
- ITEM 655.1202 – MANHOLE FRAME AND COVER is 44% over the engineer's estimate.

The following items are work that will be performed by a subcontractor. Since the items are performed by a subcontractor specializing in the work operation, the site constraints and high traffic are major components for the high bid price. Subcontractors may require specialized equipment and may require additional installation time to perform the operation; therefore, their costs are higher and subsequently the contractor's bid price is higher than the engineer's estimate.

- ITEM 201.06 - CLEARING AND GRUBBING (LARGE AREA) is 400% over the engineer's estimate.
- ITEM 611.0541 - PLANTING EVERGREEN SHRUBS - 2 FOOT HEIGHT, SPREAD BALL & BURLAP, FIELD POTTED OR FIELD BOXED is 42% over the engineer's estimate.
- ITEM 614.060304 - TREE REMOVAL OVER 12 INCHES TO 18 INCHES DIAMETER BREAST HEIGHT -

STUMPS GRUBBED is 88% over the engineer's estimate.

- ITEM 614.060404 - TREE REMOVAL OVER 18 INCHES TO 24 INCHES DIAMETER BREAST HEIGHT - STUMPS GRUBBED is 45% over the engineer's estimate.
- ITEM 670.01000001 - CAST-IN-PLACE FOUNDATION FOR LIGHT STANDARDS is 38% over the engineer's estimate.
- ITEM 670.10010005 -LIGHT STANDARD, SPECIAL is 25% over the engineer's estimate.
- ITEM 670.7003 -SINGLE CONDUCTOR CABLE, NUMBER 4 GAGE is 220% over the engineer's estimate.
- ITEM 670.7004 - SINGLE CONDUCTOR CABLE, NUMBER 6 GAGE is 202% over the engineer's estimate.
- ITEM 670.7501 - GROUND WIRE NO. 6 AWG is 78% over the engineer's estimate.
- ITEM 670.77000105 -MODIFY LIGHTING INSTALLATION (CONNECT NEW SERVICE CONDUCTORS TO EXISTING LIGHTING CONDUCTORS) is 128% over the engineer's estimate.
- ITEM 680.5001 - POLE EXCAVATION AND CONCRETE FOUNDATION is 47% over the engineer's estimate.
- ITEM 680.5002 - CONCRETE BASE FOR CONTROLLER CABINET is 53% over the engineer's estimate.
- ITEM 680.520506 - TRAFFIC SIGNAL CONDUIT, RIGID PLASTIC, CLASS 1, 2" is 43% over the engineer's estimate.
- ITEM 680.520508 - TRAFFIC SIGNAL CONDUIT, RIGID PLASTIC, CLASS 1, 3" is 149% over the engineer's estimate.
- ITEM 680.6708 - TRAFFIC SIGNAL POLE POST TOP MOUNT, 8 FEET MOUNTING HEIGHT is 26% over the engineer's estimate.
- ITEM 680.730514 - SIGNAL CABLE 5 CONDUCTORS, 14 AWG is 100% over the engineer's estimate.
- ITEM 680.731014 - SIGNAL CABLE 10 CONDUCTORS, 14 AWG is 111% over the engineer's estimate.
- ITEM 680.750214 - SHIELDED COMMUNICATION CABLE 2 PAIRS, 14 AWG is 67% over the engineer's estimate.
- ITEM 680.77000105 - MODIFY TRAFFIC SIGNAL INSTALLATION is 36% over the engineer's estimate
- ITEM 680.813105 - PEDESTRIAN SIGNAL MODULE - 12 INCH BI-MODAL, HAND/MAN SYMBOLS, LED is 63% over the engineer's estimate.
- ITEM 680.813106 - PEDESTRIAN SIGNAL SECTION - POLYCARBONATE, TYPE I, 12 INCH is 27% over the engineer's estimate.
- ITEM 680.81330010 - AUDIBLE PEDESTRIAN SIGNAL is 55% over the engineer's estimate.
- ITEM 680.8141- PEDESTRIAN SIGNAL BRACKET MOUNT ASSEMBLY is 92% over the engineer's estimate.
- ITEM 680.8142 - PEDESTRIAN SIGNAL POST TOP MOUNT ASSEMBLY is 44% over the engineer's estimate
- ITEM 680.81500010 - PEDESTRIAN COUNT-DOWN TIMER MODULE is 48% over the engineer's estimate.

- ITEM 680.82250608 - REMOVE AND DISPOSE PEDESTRIAN POLE AND FOUNDATION is 1122% over the engineer's estimate.
- ITEM 680.99010010 - REMOVE PEDESTRIAN SIGNAL AND BUTTON is 100% over the engineer's estimate.
- ITEM 685.11 - WHITE EPOXY REFLECTORIZED PAVEMENT STRIPES - 20 MILS is 533% over the engineer's estimate.
- ITEM 685.12- YELLOW EPOXY REFLECTORIZED PAVEMENT STRIPES - 20 MILS is 533% over the engineer's estimate.

The following items were bid significantly less than the engineer's estimate, likely due to the contractor's experience with the proposed work.

- ITEM 203.03 - EMBANKMENT IN PLACE is 30% under the engineer's estimate.
- ITEM 203.07 – SELECT GRANULAR FILL is 55% under the engineer's estimate.
- ITEM 209.1003 - SEED AND MULCH – TEMPORARY is 47% under the engineer's estimate.
- ITEM 209.1703 - DRAINAGE STRUCTURE INLET PROTECTION, PREFABRICATED-TEMPORARY is 64% under the engineer's estimate.
- ITEM 490.30 - MISCELLANEOUS COLD MILLING OF BITUMINOUS CONCRETE is 47% under the engineer's estimate.
- ITEM 554.40 - FILL TYPE RETAINING WALL (0 - 6FT.) is 28% under the engineer's estimate.
- ITEM 603.77210002 - CONCRETE COLLARS FOR PIPE EXTENSIONS (INSIDE DIAMETER ORSPAN THROUGH 19 IN) is 40% under the engineer's estimate.
- ITEM 603.77220002 - CONCRETE COLLARS FOR PIPE EXTENSIONS (INSIDE DIAMETER ORSPAN 20 IN. THROUGH 29 IN.) is 50% under the engineer's estimate.
- ITEM 604.070101 - ALTERING DRAINAGE STRUCTURES, LEACHING BASINS AND MANHOLES is 63% under the engineer's estimate.
- ITEM 604.070102 - ALTERING DRAINAGE STRUCTURES, LEACHING BASINS AND MANHOLES is 63% under the engineer's estimate.
- ITEM 604.07210110 - RESETTING EXISTING DRAINAGE FRAMES ON EXISTING DRAINAGE STRUCTURES is 42% under the engineer's estimate.
- ITEM 607.08000010 – WOOD BOARD FENCE is 40% under the engineer's estimate.
- ITEM 610.1101 - MULCH FOR PLANTING TYPE A, B & D - WOOD CHIPS AND SHREDDED BARK is 27% under the engineer's estimate.
- ITEM 610.1404 - TOPSOIL - SPECIAL PLANTING MIX is 44% under the engineer's estimate.
- ITEM 610.16010020 - TURF ESTABLISHMENT – PERFORMANCE is 85% under the engineer's estimate.
- ITEM 610.18 – SODDING is 71% under the engineer's estimate.
- ITEM 611.0181 - PLANTING - MAJOR DECIDUOUS TREES - 3 1/2 INCH CALIPER BALL & BURLAP, FIELD POTTED OR FIELD BOXED is 36% under the engineer's estimate.

- ITEM 611.13 - TRANSPLANTING, OVER 3IN - 6 INCH DIAMETER AT BREAST HEIGHT is 77% under the engineer's estimate.
- ITEM 611.19 - POST-PLANTING CARE is 55% under the engineer's estimate.625.01
- ITEM 614.0411 - CARE OF TREES UP TO 12 INCHES DIAMETER AT BREAST HEIGHT – PRUNING is 62% under the engineer's estimate.
- ITEM 614.0421 - CARE OF TREES OVER 12 TO 24 INCHES DIAMETER AT BREAST HEIGHTPRUNING is 75% under the engineer's estimate.
- ITEM 614.0431 - CARE OF TREES OVER 24 TO 36 INCHES DIAMETER AT BREAST HEIGHT PRUNING is 81% under the engineer's estimate.
- ITEM 615.08010005 - BENCH, TYPE 01 is 53% under the engineer's estimate.
- ITEM 619.110611 - (PVMS) STANDARD SIZE - FULL MATRIX (LED) NO OPTIONAL EQUIPMENT SPECIFIED, NO CELLULAR COMMUNICATIONS REQUIRED is 33% under the engineer's estimate.
- ITEM 627.50140008 - CUTTING PAVEMENT is 57% under the engineer's estimate.
- ITEM 647.18010208 - RELOCATE COMMERCIAL SIGN is 52% under the engineer's estimate.
- ITEM 647.18010308 - RELOCATE COMMERCIAL SIGN is 52% under the engineer's estimate.
- ITEM 647.31 - RELOCATE SIGN PANEL, SIGN PANEL ASSEMBLY SIZE I (UNDER 30SQUARE FEET) is 32% under the engineer's estimate.
- ITEM 655.05010010 - RESETTING EXISTING SANITARY SEWER MANHOLE CASTINGS is 54% under the engineer's estimate.
- ITEM 662.60030008 - ALTERING ELEVATION OF GAS VALVE BOXES is 71% under the engineer's estimate.
- ITEM 662.60510008 - ADJUST MANHOLE TO GRADE (TELEPHONE) is 69% under the engineer's estimate.
- ITEM 663.31 - RELOCATE EXISTING HYDRANT is 25% under the engineer's estimate.
- ITEM 663.33 - ADJUST EXISTING VALVE BOX ELEVATION is 30% under the engineer's estimate.
- ITEM 670.03020008 - REMOVE EXISTING STREET LIGHTING POLE is 65% under the engineer's estimate.
- ITEM 670.03090007 - RELOCATE EXISTING STREET LIGHT ASSEMBLY is 60% under the engineer's estimate.
- ITEM 670.42000002 - LIGHTING METER CABINET WITH ALL COMPONENTS is 38% under the engineer's estimate.

The recommended bid is balanced and complete.

I have enclosed a copy of the signed bid proposal from the recommended bidder, a signed non-collusive bidding statement, debarment history certification, memorandum of bids, there is a DBE Utilization requirement of 7% for this project, and an EBO project setup file has been emailed to your attention for necessary activation.

I hereby certify that to the best of my knowledge and belief all applicable federal and municipal bidding procedures were followed, the low bid is a reasonable and acceptable bid for the contract work, and the contractor who submitted the low bid is qualified and capable to satisfactorily perform the contract work.

I hereby certify recommended bidder responsibility as outlined in Section 14.4 of the NYSDOT Local Projects Manual.

We request your concurrence to award this contract. If you have any questions, please contact me at (518) 587-3550 ext. 2550

Sincerely,

Stephanie Richards
Assistant Purchasing Agent, City of Saratoga Springs, NY

Enclosures: (signed bid proposal (mandatory), signed non-collusive bidding statement (mandatory), debarment history certification (mandatory-This is available from the Local Project Appendix, Chapter 12A, page 9), memorandum of bids, proof(s) of advertisement (mandatory), bid analysis.

Saratoga Greenbelt Downtown Connector Trail RFP 2022-01 Bid Results

	Total Bid	Purchasing	Risk & Safety
Wm. J. Keller & Sons John D. Keller Jr. 1435 Route 9 Clifton, NY 120615	\$3,198,071.82	Meets requirements.	No insurance provided.
Peter Luizzi & Bros. Contracting, Inc. Doug Spoor PO Box 887 Watervliet, NY 12189 dspoor@luizzibros.com	\$2,997,456.00	Meets requirements.	No insurance provided.
Reale Constructpon Peter or Jogn Reals 411 Conty Route 56 Ticonderoga, NY 12883	\$3,484,000.00	Meets requirements.	No insurance provided.
Carver Construction Nicholas Laraway 494 Western Turnpike Altamonte NY 12009	\$2,982,145.00	Meets requirements.	No insurance provided.
Rifenburg Contractting Corp. John K. Rifenburg 1175 Hoosick Road Troy, NY 12180	\$2,880,467.35	Meets requirements.	No insurance provided.



City of Saratoga Springs, NY Contract

Company Name: Goldberger and Kremer
Company Address: 39 North Pearl Street, Suite 201, Albany, NY 12207
Company Telephone No.: 518-436-8313 Company Fax No.: 518-438-8316
Vendor and/or Service Provider Primary Contact: Brian Kremer Title: Partner
Primary Contact Email: bkremer@goldbergerandkremer.com
Service to be Provided: Labor and Employment Legal Services

1. **Scope of Agreement:** In response to a request for a pricing proposal requested by the City for **Labor and Employment Legal Services**, the Vendor and/or Service Provider submitted proposals dated **February 12, 2021** (the "Proposals/Statement of Work"), which are attached hereto as Exhibit A. The Vendor and/or Service Provider shall provide to the City the products and services set forth therein. The Vendor and/or Service Provider assumes full responsibility for the provision of the products and services made available in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with the prior written approval of the City. The Vendor and/or Service Provider assumes all risks in the performance of all its activities authorized by this Agreement.
2. **Term of Agreement:** The term of this Agreement shall commence per the date of approval of this Agreement by the City Council of the City of Saratoga Springs. **This Agreement shall continue in force from the effective date for a term of one (1) year from the date of execution, with an option to renew for additional one (1) year terms, up to two (2) additional terms.** Any modification of the work performed by the Vendor and/or Service Provider shall be made in writing and shall not be undertaken until the City agrees to the modification. The Vendor and/or Service Provider assume full responsibility for the provision of the products and services contracted for in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with prior written notice and written approval of the City. The Vendor and/or Service Provider will provide his or her own equipment and materials as necessary to perform the work except as identified within the RFP/RFQ/BID Documents. The Vendor and/or Service Provider assume all risks in the performance of all its activities authorized by this Agreement.
3. **Terms of Payment:** Vendor and/or Service Provider will invoice the City on a monthly basis and the City will pay all invoices within thirty (30) days of receipt of the invoice or as practicable. The City shall pay the Vendor and/or Service Provider in accordance with the City Charter per the Purchasing Guidelines established by the City. All work performed under this agreement must be in accordance with the NYS Department of Labor Prevailing Wage Regulations. The Costs, fees, and disbursements associated with the provisions of the products and services shall be determined in accordance with the proposal submitted not to exceed **Thirty Thousand Dollars (\$30,000) at the hourly rate quoted in the response to RFP of One Hundred Seventy Dollars (\$170.00) per hour**, a copy of which is annexed hereto and made a part hereof. Detailed original invoices not received within forty five (45) calendar days of the completed transaction could result in a delay of payment.
4. **Notice:** Any notices sent to the City under this Agreement will be effective five (5) business days after the postmarked date of mailing by certified mail, return receipt requested. The City Attorney is the designated Project Manager for this Agreement, shall represent the City in all matters, and has the authority to affect the delivery of products and/or services. The Project Manager for the Vendor and/or Service Provider is Brian Kremer. Any notice, request, demand or other communication required or provided for in this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or mailed in a sealed envelope, postage prepaid, addressed as follows:

 To the City: Mayor, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866

 With a copy to: City Attorney, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866

 To Vendor and/or Service Provider: Brian Kremer, Goldberger and Kremer, 39 North Pearl Street, Suite 201, Albany, NY 12207
5. **Conflicts of Interest:** The Vendor and/or Service Provider represents and warrants that it has no conflict, actual or perceived, that would prevent it from performing its duties and responsibilities under the Agreement.
6. **City Property:** All information and materials received hereunder by the Vendor and/or Service Provider from the City are and shall remain the sole and exclusive property of the City and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider. All intellectual property, created by the Vendor and/or Service Provider hereunder as a product or as a service to the City shall be the sole and exclusive property of the City. Effective upon their creation pursuant to the terms of this Agreement, the Vendor and/or Service Provider conveys, assigns and transfers to the City the sole and exclusive rights, title and interest in all documents, electronic databases, and custom programs, whether preliminary, final or otherwise, including all trademarks and copyrights. The Vendor and/or Service Provider hereby agrees to take all necessary and appropriate steps to ensure that the custom products are protected against unauthorized copying, reproduction and marketing by or through the Vendor and/or Service Provider, its agents, employees, or subcontractors. Nothing herein shall preclude the Vendor and/or Service Provider from otherwise using the related or underlying general knowledge, skills, ideas, concepts, techniques and experience developed under this Agreement in the course of the Vendor and/or Service Provider's business. The Contractor grants to the City a perpetual, nonexclusive, royalty-free, unlimited use license to use, execute, reproduce, display, modify and distribute any pre-existing software, tools or techniques delivered by the Vendor and/or Service Provider under this Agreement. Any written reports, opinions and advice rendered by the Vendor and/or Service Provider shall become the sole and exclusive property of the City, and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider.

7. **Retention of Records:** The Vendor and/or Service Provider shall make available to the City all information pertinent to the project, including reports, studies, drawings, and any other data. All original records generated as a result of the project shall be maintained by the Vendor and/or Service Provider for a period of six (6) years after expiration of the Agreement. Upon request, copies of those records shall be provided to the City at no cost.
8. **Independent Vendor and/or Service Provider Status:** It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing the relationship of copartners between the parties hereto or as constituting the Vendor and/or Service Provider's staff as the agents, representatives or employees of the City for any purpose in any manner whatsoever. The Vendor and/or Service Provider and its staff are to be and shall remain an independent Vendor and/or Service Provider with respect to all services performed under this Agreement. The Vendor and/or Service Provider represents that it has, or will secure at its own expense, all personnel required in performing services under this Agreement. Any and all personnel of the Vendor and/or Service Provider or other persons, while engaged in the performance of any work or services required by the Vendor and/or Service Provider under this Agreement, shall not be considered employees of the City, and any and all claims that may or might arise under the Workers' Compensation Laws of the State of New York on behalf of said personnel or other persons while so engaged, and any and all claims whatsoever on behalf of any such person or personnel arising out of employment or alleged employment including, without limitation, claims of discrimination against the Vendor and/or Service Provider, its officers, agents, Vendor and/or Service Providers or employees shall in no way be the responsibility of the City; and the Vendor and/or Service Provider shall defend, indemnify and hold the City, its officers, agents and employees harmless from any and all such claims regardless of any determination of any pertinent tribunal, agency, board, commission or court. Such personnel or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from the City, including, without limitation, tenure rights, medical and hospital care, sick and vacation leave, Workers' Compensation, Unemployment Compensation, disability, and severance pay.
9. **Insurance:** The City of Saratoga Springs herein requires the following terms and conditions regarding the agreement for the provision of professional services as outlined above: The Vendor and/or Service Provider shall procure and maintain during the term of this Agreement, at the Vendor and/or Service Provider's expense, the insurance policies listed with limits equal to or greater than the enumerated limits. The Vendor and/or Service Provider shall be solely responsible for any self-insured retention or deductible losses under each of the required policies. Every required policy, including any required endorsements and any umbrella or excess policy, shall be primary insurance. Insurance carried by the City of Saratoga Springs, its officers, or its employees, if any, shall be excess and not contributory insurance to that provided by the Vendor and/or Service Provider. Every required coverage type shall be "occurrence basis" with the exception of Professional Errors and Omissions Coverage, which may be "claims made" coverage. The Vendor and/or Service Provider may utilize umbrella/excess liability coverage to achieve the limits required hereunder; such coverage must be at least as broad as the primary coverage (follow form). The Office of Risk & Safety Management must approve all insurance certificates. The City of Saratoga Springs reserves its right to request certified copies of any policy or endorsement thereto. All insurance shall be provided by insurance carriers licensed & admitted to do business in the State of New York and must be rated "A-:VII" or better by A.M. Best (Current Rate Guide). If the Vendor and/or Service Provider fails to procure and maintain the required coverage(s) and minimum limits such failure shall constitute a material breach of contract, whereupon the City of Saratoga Springs may exercise any rights it has in law or equity, including but not limited to the following: (1) immediate termination of the Agreement; (2) withholding any/all payment(s) due under this Agreement or any other Agreement it has with the Vendor and/or Service Provider (common law set-off); OR (3) procuring or renewing any required coverage(s) or any extended reporting period thereto and paying any premiums in connection therewith. All monies so paid by the City of Saratoga Springs shall be repaid upon demand, or at the City's option, may be offset against any monies due to the Vendor and/or Service Provider.

The City of Saratoga Springs requires the Vendor and/or Service Provider name the City as a Certificate Holder for the following coverage for the work covered by this Agreement:

- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
- **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
- **Excess Insurance:** Three Million Dollars per Occurrence Aggregate;
- **Professional Errors and Omissions:** Two Million Dollars per Claim Aggregate; AND
- **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.

It shall be an affirmative obligation of the Vendor and/or Service Provider to advise City's Office of Risk and Safety via mail to Office of Risk and Safety, City of Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866, within two days of the cancellation or substantive change of any insurance policy set out herein, and failure to do so shall be construed to be a breach of this Agreement. The Vendor and/or Service Provider acknowledges that failure to obtain such insurance on behalf of the municipality constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the City. The Vendor and/or Service Provider is to provide the City with a Certificate of Insurance naming the City as ***Additional Insured on a primary and non-contributory basis prior*** to the commencement of any work or use of City facilities. The failure to object to the contents of the Certificate of Insurance or the absence of same shall not be deemed a waiver of any and all rights held by the municipality. In the event the Vendor and/or Service Provider utilizes a Subcontractor for any portion of the services outlined within the scope of its activities, the Subcontractor shall provide insurance of the same type or types and to the same extent of coverage as that provided by the Vendor and/or Service Provider. All insurance required of the Subcontractor shall name the City of Saratoga Springs as an ***Additional Insured on a primary and non-contributory*** basis for all those activities performed within its contracted activities for the contract as executed.

10. **Indemnification:** The Vendor and/or Service Provider, to the fullest extent provided by law, shall defend, indemnify and save harmless the City of Saratoga Springs, its Agents and Employees (hereinafter referred to as "City"), from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work or purchase of the services, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of Vendor and/or Service Provider or its employees or anyone for whom the Vendor and/or Service Provider is legally liable or Subcontractors.

Without limiting the generality of the preceding paragraphs, the following shall be included in the indemnity hereunder: any and all such claims, etc., relating to personal injury, death, damage to property, or any actual or alleged violation of any applicable statute, ordinance, administrative order, executive order, rule or regulation, or decree of any court of competent jurisdiction in connection with, or arising directly or indirectly from, errors and/or negligent acts by the Vendor and/or Service Provider, as aforesaid. The Vendor and/or Service Provider's responsibility under this section shall not be limited to the required or available insurance.

11. **Compliance with Federal and State Regulations:** The Vendor, to the fullest extent provided by law, shall abide by the regulations which are hereto attached in Appendix A of this Agreement.
12. **NYS DOL Sexual Harassment Regulatory Requirements:** All employees have a legal right to a workplace free from sexual harassment, and the City of Saratoga Springs is committed to maintaining a workplace free from sexual harassment. Per New York State Law, the City of Saratoga Springs has a sexual harassment prevention policy in place. This policy applies to all employees, paid or unpaid interns and non-employees in our workplace, regardless of immigration status.
13. **Safety:** The City of Saratoga Springs specifically reserves the right to suspend or terminate all work under this Agreement whenever Vendor and/or Service Provider, and/or Vendor and/or Service Provider's employees or subcontractors, are proceeding in a manner that threatens the life, health or safety of any of Vendor and/or Service Provider's employees, subcontractor's employees, City employees or member(s) of the general public on City property. This reservation of rights by the City of Saratoga Springs in no way obligates the City of Saratoga Springs to inspect the safety practices of the Vendor and/or Service Provider. If the City of Saratoga Springs exercises its rights pursuant to this part, the Vendor and/or Service Provider shall be given three days to cure the defect, unless the City of Saratoga Springs, in its sole and absolute discretion, determines that the service cannot be suspended for three days due to the City of Saratoga Springs' legal obligation to continuously provide Vendor and/or Service Provider's service to the public or the City of Saratoga Springs' immediate need for completion of the Vendor and/or Service Provider's work. In such case, Vendor and/or Service Provider shall immediately cure the defect. If the Vendor and/or Service Provider fails to cure the identified defect(s), the City of Saratoga Springs shall have the right to immediately terminate this Agreement. In the event that the City of Saratoga Springs terminates this Agreement, any payments for work completed by the Vendor and/or Service Provider shall be reduced by the costs incurred by the City of Saratoga Springs in re-bidding the work and/or by the increase in cost that results from using a different Vendor and/or Service Provider.
14. **Vendor and/or Service Provider Code of Conduct:** The City of Saratoga Springs is committed to conduct business in a lawful and ethical manner and expects the same standards from Vendor and/or Service Providers/suppliers that the City conducts business with. The City requires that all Vendor and/or Service Providers/suppliers abide by this Code of Conduct. Failure to comply with this Code may be sufficient cause for the City to exercise its rights to terminate its business relationship with Vendor and/or Service Providers/suppliers. Vendor and/or Service Providers/suppliers agree to provide all information requested which is necessary to demonstrate compliance with this Code.

At a minimum, the City requires that all Vendor and/or Service Providers/suppliers meet the following standards:

- **Legal:** Vendor and/or Service Providers/suppliers and their sub-contractors agree to comply with all applicable local, state and federal laws, regulations and statutes.
- **Discrimination:** No person shall be subject to any discrimination in employment, including hiring, salary, benefits, advancement, discipline, termination or retirement on the basis of gender, race, religion, age, disability, sexual orientation, nationality, political opinion, party affiliation or social ethnic origin.
- **Right to organize:** Employees of the Vendor and/or Service Provider/supplier should have the right to decide whether they want collective bargaining.
- **Sub-contractors:** Vendor and/or Service Providers/suppliers shall ensure that sub-contractors shall operate in a manner consistent with this Code.
- **Protection of the Environment:** Vendor and/or Service Providers/suppliers shall comply with all applicable environmental laws and regulations. Where practicable, Vendor and/or Service Providers/suppliers are to utilize technologies that do not adversely affect the environment and when such impact is unavoidable, to ensure that it is minimized.

The undersigned Vendor and/or Service Provider/supplier hereby acknowledges that it has received the City of Saratoga Springs Vendor and/or Service Provider/Supplier Code of Conduct and agrees that all of its facilities and sub-contractors doing business with the City will receive the Code and will abide by each and every term therein. Vendor and/or Service Provider/supplier acknowledges that its failure to comply with any condition, requirement, policy or procedure may result in the termination of the business relationship. Vendor and/or Service Provider/supplier reserves the right to terminate its agreement to abide by the Code of Conduct at any time for any reason upon ninety (90) days prior written notice to the City.

15. **Governing Law:** This Agreement shall be governed and construed under the laws of the State of New York, the location where this Agreement was accepted to by Vendor and/or Service Provider. The Vendor and/or Service Provider agrees to comply with all applicable local, state and federal laws, rules and regulations in the performance of the duties of this Agreement.
16. **NYS Licensure for Professional Services:** Any and all professional services performed under this Agreement shall be completed by an individual licensed by the NYS Office of Professions - Education Department as applicable to the service provided including, but not limited to accounting, actuarial, engineering and architectural services. The Vendor and/or Service Provider represents that it has all necessary governmental licenses to perform the services described herein.
17. **Non-Collusive Bidding Certification:** Where applicable, upon the submission of a bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief:
 - a. The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
 - b. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and

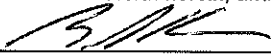
- c. No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.
18. **Iranian Energy Sector Divestment:** Where applicable, upon the submission of a bid, each Vendor and/or Service Provider and each person signing on behalf of any Vendor and/or Service Provider certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to paragraph (b) of subdivision 3 of section 165-a of the state finance law (Iran Divestment).
19. **Venue:** The City and the Vendor and/or Service Provider hereby agree that any litigated matters shall be venued in the federal and state courts of the State of New York in the County of Saratoga.
20. **Assignment:** The Vendor and/or Service Provider is prohibited from assigning, conveying, subletting or otherwise disposing of the Vendor and/or Service Provider's right, title, or interest therein, or the Vendor and/or Service Provider's power to execute this agreement to any other person or corporation without the previous written consent of the City. If the Vendor and/or Service Provider assigns, conveys, sublets or otherwise disposes of the Vendor and/or Service Provider's right, title, or interest without prior written consent, the City shall revoke and annul this agreement, and the City shall be relieved and discharged from any and all liability growing out of this Agreement, and any person or corporation to whom the interest was assigned, transferred, conveyed, sublet or otherwise disposed of shall forfeit and lose all moneys theretofore earned under such contract, except so much as may be required to pay his or her employees.
21. **Termination:** The Vendor and/or Service Provider and the City may mutually agree, in writing, to terminate this Agreement at any time. The City may also terminate this Agreement at any time and on any reason by mailing written notice to the Vendor and/or Service Provider at least ten (10) business days prior to such termination date. The City reserves the right to cancel this Agreement at any time in event of default or violation by the Vendor and/or Service Provider of any provision of this Agreement. The City may take whatever action at law or in equity that may appear necessary or desirable to collect damages arising from a default or violation or to enforce performance of this Agreement.
22. **Default:** Vendor and/or Service Provider's failure to perform its obligations and comply with its representations under this Agreement shall constitute a default under this Agreement. Upon Vendor and/or Service Provider's default, the City may cancel this Agreement and immediately stop payment of any fees to Vendor and/or Service Provider hereunder. City shall also have any all additional rights and remedies under New York State Law as a result of Vendor and/or Service Provider's default.
23. **Force Majeure:** Neither party shall be held liable for failure to perform its part of this Agreement when such failure is due to fire, flood, or similar disaster; strikes or similar labor disturbances; industrial disturbances, war, riot, insurrection, and/or other causes beyond the control of the parties.
24. **Entire Agreement:** This Agreement sets forth the entire agreement and understanding of the parties relating to the subject matter contained herein except as to those matters or agreements expressly incorporated herein by reference. No covenant, representation or condition not expressed herein shall be effective to interpret, change or restrict the express provisions of this Agreement. This Agreement supersedes any and all prior agreements, whether written or oral, relating to the subject matter contained herein. This Agreement shall not be amended, changed or otherwise modified except in writing, signed by both parties.
25. **Severability:** In the event that any portion of this Agreement may be adjudged invalid or unenforceable for any reason, adjudication shall in no manner affect the other portions of this Agreement which will remain in full force and effect as of the portions adjudged invalid or unenforceable were not originally a part thereof.
26. **Modification:** This Agreement may be modified only by a writing signed by both parties.
27. **Execution:**

This Agreement may be executed in separate counterparts, which together shall constitute the Agreement of the parties, provided that all of the parties to this Agreement have executed their respective copy of this Agreement.

City Certification: In addition to the acceptance of this Agreement, I certify that original copies of this signature page will be attached to all other exact copies of this Agreement.

Vendor and/or Service Provider Certification: In addition to the acceptance of this Agreement, I certify that all information provided to the City with respect to New York State Finance Law Section 139-k is complete, true and accurate.

All Parties, having agreed to the terms and the recitals set forth herein, and in relying thereon, herein signs this Agreement.

Vendor and/or Service Provider Signature:  Date: 2/23/22

Print Name: Brian S. Kremer Title: Partner

City of Saratoga Springs' Signature: _____ Date: _____

Print Name: Ron Kim Title: Mayor City Council Approval Date: _____



Member Companies Erie Insurance Company • Erie Insurance Company of New York
Erie Insurance Property & Casualty Company • Flagship City Insurance Company
120 Corporate Woods • Suite 150 • Rochester, New York 14623 • Mail Address: P.O. Box 22940 • Rochester, NY 14692-2940
585.214.5900 • Toll free 1.800.333.0823 • Fax 585.214.5899 • www.erieinsurance.com

DATE ISSUED (MM/DD/YY)
8/31/21

CERTIFICATE OF INSURANCE

— THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY —

NAME AND ADDRESS OF AGENCY FRAGOMENI INS & FINANCIAL INC 3257 ROUTE 9 SARATOGA SPRINGS, NY 12866-6210	AGENT'S NO. NN1197	COMPANIES AFFORDING COVERAGE Co.: C ERIE INSURANCE COMPANY Co.: D ERIE INSURANCE PROPERTY & CASUALTY COMPANY Co.: F ERIE INSURANCE COMPANY OF NEW YORK Co.: G FLAGSHIP CITY INSURANCE COMPANY
NAME AND ADDRESS OF NAMED INSURED GOLDBERGER & KREMER BRYAN GOLDBERGER & BRIAN KREMER 39 N. PEARL ST, SUITE 201 ALBANY, NY 12207		This certificate is issued for information purposes only and confers no rights on the certificate holder. It does not affirmatively or negatively amend, extend, or otherwise alter the terms, exclusions and conditions of insurance coverage contained in the policy(ies) indicated below. The terms and conditions of the policy(ies) govern the insurance coverage as applied to any given situation. Limits shown may have been reduced by claims paid. This certificate of insurance does not constitute a contract between the issuing insurer(s), authorized representative or producer and the certificate holder.

This is to certify that policies, as indicated by the Policy Number below, are in force for the Named Insured at the time that the Certificate is being issued.

CO Add'l TR Ins'd	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS												
C <input checked="" type="checkbox"/>	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> <input type="checkbox"/> GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC	Q97 2313977	5/25/21	5/25/22	<table border="1"><tr><td>EACH OCCURRENCE</td><td>\$ 2,000,000</td></tr><tr><td>FIRE DAMAGE (Any One Fire)</td><td>\$ 2,000,000</td></tr><tr><td>MED EXCL (Any One Person)</td><td>\$ 5,000</td></tr><tr><td>PERSONAL & ADV INJURY</td><td>\$ 2,000,000</td></tr><tr><td>GENERAL AGGREGATE</td><td>\$ 4,000,000</td></tr><tr><td>PRODUCTS COMP/OP/AGG</td><td>\$ 4,000,000</td></tr></table>	EACH OCCURRENCE	\$ 2,000,000	FIRE DAMAGE (Any One Fire)	\$ 2,000,000	MED EXCL (Any One Person)	\$ 5,000	PERSONAL & ADV INJURY	\$ 2,000,000	GENERAL AGGREGATE	\$ 4,000,000	PRODUCTS COMP/OP/AGG	\$ 4,000,000
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GENERAL AGGREGATE	\$ 4,000,000																
PRODUCTS COMP/OP/AGG	\$ 4,000,000																
<input type="checkbox"/>	AUTOMOBILE LIABILITY <input type="checkbox"/> "ANY AUTO" (OWNED, HIRED, NON-OWNED) <input type="checkbox"/> OWNED <input type="checkbox"/> HIRED <input type="checkbox"/> NON-OWNED <input type="checkbox"/> GARAGE				<table border="1"><tr><td>BODILY INJURY (EACH PERSON)</td><td>\$</td></tr><tr><td>BODILY INJURY (EACH ACCIDENT)</td><td>\$</td></tr><tr><td>PROPERTY DAMAGE</td><td>\$</td></tr><tr><td>BODILY INJURY AND PROPERTY DAMAGE COMBINED</td><td>\$</td></tr></table>	BODILY INJURY (EACH PERSON)	\$	BODILY INJURY (EACH ACCIDENT)	\$	PROPERTY DAMAGE	\$	BODILY INJURY AND PROPERTY DAMAGE COMBINED	\$				
BODILY INJURY (EACH PERSON)	\$																
BODILY INJURY (EACH ACCIDENT)	\$																
PROPERTY DAMAGE	\$																
BODILY INJURY AND PROPERTY DAMAGE COMBINED	\$																
C <input type="checkbox"/>	EXCESS LIABILITY <input checked="" type="checkbox"/> OCCURRENCE <input checked="" type="checkbox"/> RETENTION \$ 10,000	Q29 7570033	5/25/21	5/25/22	<table border="1"><tr><td>EACH OCCURRENCE</td><td>\$ 3,000,000</td></tr><tr><td>AGGREGATE</td><td>\$ 3,000,000</td></tr><tr><td></td><td>\$</td></tr><tr><td></td><td>\$</td></tr></table>	EACH OCCURRENCE	\$ 3,000,000	AGGREGATE	\$ 3,000,000		\$		\$				
EACH OCCURRENCE	\$ 3,000,000																
AGGREGATE	\$ 3,000,000																
	\$																
	\$																
	WORKERS COMPENSATION & EMPLOYERS LIABILITY				<table border="1"><tr><td colspan="2">STATUTORY</td></tr><tr><td>BODILY INJURY BY</td><td>ACCIDENT \$ EACH ACCIDENT</td></tr><tr><td></td><td>DISEASE \$ POLICY LIMIT</td></tr><tr><td></td><td>DISEASE \$ EACH EMPLOYEE</td></tr></table>	STATUTORY		BODILY INJURY BY	ACCIDENT \$ EACH ACCIDENT		DISEASE \$ POLICY LIMIT		DISEASE \$ EACH EMPLOYEE				
STATUTORY																	
BODILY INJURY BY	ACCIDENT \$ EACH ACCIDENT																
	DISEASE \$ POLICY LIMIT																
	DISEASE \$ EACH EMPLOYEE																
	OTHER																

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

CERTIFICATE HOLDER IS LISTED AS ADDITIONAL INSURED ON A PRIMARY AND NON-CONTRIBUTORY BASIS.

CANCELLATION: SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

NAME AND ADDRESS OF CERTIFICATE HOLDER
CITY OF SARATOGA SPRINGS
CITY HALL
474 BROADWAY
SARATOGA SPRINGS, NY 12866

AUTHORIZED REPRESENTATIVE

David Fragomeni



**Lawyers Professional Liability Policy
Declarations**

Agency:
740558

Branch:
912

Policy Number:
425256901

Insurance is provided by Continental Casualty Company,
151 North Franklin Street Chicago IL 60606
A Stock Insurance Company.

NOTICE:

THIS IS A CLAIMS MADE POLICY. EXCEPT TO SUCH EXTENT AS MAY BE PROVIDED HEREIN, THIS POLICY IS LIMITED TO LIABILITY FOR THOSE CLAIMS THAT ARE FIRST MADE AGAINST THE INSURED DURING THE POLICY PERIOD OR ANY EXTENDED REPORTING PERIOD OR ANY SUBSEQUENT RENEWAL. NO COVERAGE EXISTS FOR CLAIMS FIRST MADE UPON TERMINATION OF COVERAGE UNLESS, AND TO THE EXTENT, THE EXTENDED REPORTING PERIOD APPLIES. PLEASE REVIEW THE POLICY CAREFULLY AND DISCUSS WITH YOUR INSURANCE AGENT OR BROKER.

IF SECTION 6 BELOW INDICATES THAT ENDORSEMENT G-118015-A31 IS ATTACHED, THEN CLAIM EXPENSES SHALL BE APPLIED TO, AND ACT AS A REDUCTION OF UP TO 100% OF THE LIMITS OF LIABILITY.

IF SECTION 6 BELOW INDICATES THAT ENDORSEMENT G-118016-A31 or G-118020-A31 IS ATTACHED, THEN CLAIM EXPENSES SHALL BE APPLIED TO, AND ACT AS A REDUCTION OF UP TO 100% OF THE APPLICABLE DEDUCTIBLE.

IF SECTION 6 BELOW INDICATES THAT ENDORSEMENT G-118017-A31 IS ATTACHED, THEN CLAIM EXPENSES SHALL BE APPLIED TO, AND ACT AS A REDUCTION OF, UP TO 50% OF THE LIMITS OF LIABILITY.

IF SECTION 6 BELOW INDICATES THAT ENDORSEMENT G-118081-A31 or GSL-10552-NY IS ATTACHED, THEN CLAIM EXPENSES SHALL BE APPLIED TO, AND ACT AS A REDUCTION OF, UP TO 50% OF THE APPLICABLE DEDUCTIBLE.

1. NAMED INSURED AND MAILING ADDRESS:

Goldberger & Kremer
39 North Pearl Street
Suite 201
Albany, NY 12207

2. POLICY PERIOD:

Inception: 12/28/2020

Expiration: 12/28/2021

at 12:01 A.M. Standard Time at the address shown above

3. LIMITS OF LIABILITY:

Each Claim: \$1,000,000

Aggregate: \$2,000,000

Death or Disability and Non-Practicing

Extended Reporting Period Limit of Liability:

Each Claim: \$1,000,000

Aggregate: \$2,000,000

4. DEDUCTIBLES:

Each Claim: \$5,000

Aggregate: \$5,000

5. POLICY PREMIUM:

NY State Bar Association Membership Credit:

\$-271

Annual Premium:

\$5,157.00



Total Amount Due:

\$5,157.00

*Includes CNA Risk Control Credit of
Includes Net Protect Premium, see coverage endorsement if applicable*

\$- 440.00

*The premium for any Extended Claim Reporting Period requested as specified in this policy will be:
75% of the annual premium for one year; 175% of the annual premium for 3 years; 225% of the annual premium for 6 years
or 250% of the annual premium for an unlimited number of years.*

6. FORMS AND ENDORSEMENTS ATTACHED AT INCEPTION:

G-118011-A31 (Ed. 12/2009), G-118012-A31 (c) (Ed. 04/2010), CNA-77115-NY (Ed. 11/2013), G-118019-A31 (Ed. 01/2010), G-118024-A (Ed. 04/2008), G-118047-A31 (Ed. 04/2010), G-145184-A (Ed. 06/2003), GSL-12439-XX (Ed. 03/2009)

7. WHO TO CONTACT:

To report a claim:
CNA – Claims Reporting
P.O. Box 8317
Chicago, IL 60680-8317
Fax: 866-773-7504 / Online: www.cna.com/claims
Email: SpecialtyProNewLoss@cna.com
Lawyers Claim Reporting Questions: 800-540-0762

Countersignature

Date

Authorized Representative

**12/28/2020
Date**



Continental Casualty Company
151 North Franklin Street
Chicago, IL -60606

LAWYERS PROFESSIONAL LIABILITY POLICY

ATTORNEY SCHEDULE

Policy Number: 425256901

Name of Each Lawyer

Brian S Kremer
Bryan Goldberger
Lauren McCluskey



Lawyers Professional Liability Policy Declarations

Agency:
740558

Branch:
912

Policy Number:
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Insurance is provided by Continental Casualty Company,
151 North Franklin Street Chicago IL 60606
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NOTICE:

THIS IS A **CLAIMS MADE** POLICY. EXCEPT TO SUCH EXTENT AS MAY BE PROVIDED HEREIN, THIS POLICY IS LIMITED TO LIABILITY FOR THOSE **CLAIMS** THAT ARE FIRST MADE AGAINST THE **INSURED** DURING THE **POLICY PERIOD** OR ANY **EXTENDED REPORTING PERIOD** OR ANY SUBSEQUENT RENEWAL. NO COVERAGE EXISTS FOR CLAIMS FIRST MADE UPON TERMINATION OF COVERAGE UNLESS, AND TO THE EXTENT, THE **EXTENDED REPORTING PERIOD** APPLIES. PLEASE REVIEW THE POLICY CAREFULLY AND DISCUSS WITH YOUR INSURANCE AGENT OR BROKER.

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Albany, NY 12207

2. POLICY PERIOD:

Inception: 12/28/2021 Expiration: 12/28/2022
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3. LIMITS OF LIABILITY:

Each Claim: \$1,000,000 Aggregate: \$2,000,000

Death or Disability and Non-Practicing

Extended Reporting Period Limit of Liability: Each Claim: \$1,000,000 Aggregate: \$2,000,000

4. DEDUCTIBLES:

Each Claim: \$5,000 Aggregate: \$5,000

5. POLICY PREMIUM:

NY State Bar Association Membership Credit: \$-288

Annual Premium: \$5,463.00



Total Amount Due:

\$5,463.00

Includes CNA Risk Control Credit of

\$- 466.00

Includes Net Protect Premium, see coverage endorsement if applicable

The premium for any Extended Claim Reporting Period requested as specified in this policy will be:

75% of the annual premium for one year; 175% of the annual premium for 3 years; 225% of the annual premium for 6 years or 250% of the annual premium for an unlimited number of years.

6. FORMS AND ENDORSEMENTS ATTACHED AT INCEPTION:

G-118011-A31 (Ed. 12/2009), G-118012-A31 (c) (Ed. 04/2010), CNA-77115-NY (Ed. 11/2013), G-118019-A31 (Ed. 01/2010), G-118024-A (Ed. 04/2008), G-118047-A31 (Ed. 04/2010), G-145184-A (Ed. 06/2003), GSL-12439-XX (Ed. 03/2009)

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To report a claim:

CNA – Claims Reporting

P.O. Box 8317

Chicago, IL 60680-8317

Fax: 866-773-7504 / Online: www.cna.com/claims

Email: SpecialtyProNewLoss@cna.com

Lawyers Claim Reporting Questions: 800-540-0762

Countersignature

Date

Authorized Representative

10/19/2021
Date



Continental Casualty Company
151 North Franklin Street
Chicago, IL -60606

LAWYERS PROFESSIONAL LIABILITY POLICY

ATTORNEY SCHEDULE

Policy Number: 425256901

Name of Each Lawyer

Brian S Kremer
Bryan Goldberger
Lauren McCluskey



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/03/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER PAYCHEX INSURANCE AGENCY INC 76210705 150 SAWGRASS DRIVE ROCHESTER NY 14620	CONTACT NAME:	
	PHONE (877) 266-6850	FAX (585) 389-7894
	(A/C, No, Ext):	
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Property and Casualty Insurance Company of Hartford	
	NAIC# 34690	
INSURED GOLDBERGER & KREMER 39 N PEARL ST STE 201 ALBANY NY 12207	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/Y YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE
	CLAIMS-MADE <input type="checkbox"/> OCCUR <input type="checkbox"/>						DAMAGE TO RENTED PREMISES (Ea occurrence)
							MED EXP (Any one person)
							PERSONAL & ADV INJURY
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG
	OTHER:						
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)
	ANY AUTO						BODILY INJURY (Per person)
	ALL OWNED AUTOS						BODILY INJURY (Per accident)
	HIRED AUTOS						PROPERTY DAMAGE (Per accident)
	SCHEDULED AUTOS						
	NON-OWNED AUTOS						
	UMBRELLA LIAB EXCESS LIAB						EACH OCCURRENCE
	<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE						AGGREGATE
	DED <input type="checkbox"/> RETENTION \$						
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						X PER STATUTE <input type="checkbox"/> OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N		76 WEG GV5485	01/01/2022	01/01/2023	E.L. EACH ACCIDENT \$100,000
	If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				E.L. DISEASE - EA EMPLOYEE \$100,000
							E.L. DISEASE - POLICY LIMIT \$500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Those usual to the Insured's Operations.

CERTIFICATE HOLDERCity of Saratoga Springs
15 Vanderbilt Avenue
Saratoga Springs NY 12866**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Susan L. Castaneda

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BRYAN J. GOLDBERGER*
BRIAN S. KREMER
*ALSO ADMITTED IN PENNSYLVANIA

GOLDBERGER AND KREMER
ATTORNEYS AND COUNSELORS AT LAW
39 NORTH PEARL STREET
SUITE 201
ALBANY, NEW YORK 12207
518/436-8313
FAX NO. 436-8316

February 24, 2022

VIA EMAIL AT nicole.kommer@saratoga-springs.org

Office of Human Resources
City of Saratoga Springs
City Hall
474 Broadway
Saratoga Springs, New York 12866

Re: Renewal of Agreement for Labor and Employment Legal Services

Dear Sir/Madam:

We hereby consent to the one-year renewal of our agreement for labor and employment legal services on the terms set forth in our proposal dated February 12, 2021 and approved by the City Council on March 2, 2021. I previously provided the signed the renewal agreement.

Please contact me should you require anything further.

Very Truly Yours,

GOLDBERGER AND KREMER



Brian S. Kremer

BSK:jnb

Zimbra**lisa.ribis@saratoga-springs.org**

Re: Extension of Bid Form

From : Stefanie Richards <stefanie.richards@saratoga-springs.org>

Fri, Feb 25, 2022 10:17 AM

 2 attachments

Subject : Re: Extension of Bid Form

To : Marilyn Rivers <marilyn.rivers@saratoga-springs.org>

Cc : Lisa Ribis <lisa.ribis@saratoga-springs.org>, Nicole Kommer <nicole.kommer@saratoga-springs.org>

Purchasing requirements have been met.

Thank you

From: "Nicole Kommer" <nicole.kommer@saratoga-springs.org>

To: "Lisa Ribis" <lisa.ribis@saratoga-springs.org>

Cc: "Marilyn Rivers" <marilyn.rivers@saratoga-springs.org>, "Stefanie Richards" <stefanie.richards@saratoga-springs.org>

Sent: Friday, February 25, 2022 9:30:20 AM

Subject: Re: Extension of Bid Form

All,

Please see attached. I hope this will suffice.

Thank you,

Nicole Kommer
Human Resources Specialist
City of Saratoga Springs
474 Broadway Suite #21
Saratoga Springs, NY 12866
Ph: 518-587-3550 ext. 2535



From: "Lisa Ribis" <lisa.ribis@saratoga-springs.org>

To: "Nicole Kommer" <nicole.kommer@saratoga-springs.org>

Cc: "Marilyn Rivers" <marilyn.rivers@saratoga-springs.org>, "Stefanie Richards" <stefanie.richards@saratoga-springs.org>

Sent: Friday, February 25, 2022 9:25:38 AM

Subject: Re: Extension of Bid Form

Form is good. Attach the form plus the original contract, their signed letter where they agree to extend the rate, the new contract, and insurance certificate. This needs to go to Marilyn and Stefanie first for them to approve, then it will come to me to add to the Accounts Department agenda with approval from our commissioner.

I have attached the insurance certificate I have on file for them. Marilyn will want to see this to approve.

If for some reason, if this cannot be accomplished by the time the agenda closes today, it can be added on Monday during the pre-agenda meeting.

Thanks.

Lisa Ribis
Secretary to the City Council
City of Saratoga Springs
474 Broadway - Suite 14
Saratoga Springs, NY 12866
Phone 518-587-3550 x 2560

From: "Nicole Kommer" <nicole.kommer@saratoga-springs.org>

To: "Lisa Ribis" <lisa.ribis@saratoga-springs.org>

Sent: Friday, February 25, 2022 8:59:58 AM

Subject: Re: Extension of Bid Form

Lisa,

Please see attached. I hope this is all set.

Thank you,

Nicole Kommer
Human Resources Specialist
City of Saratoga Springs
474 Broadway Suite #21
Saratoga Springs, NY 12866
Ph: 518-587-3550 ext. 2535



From: "Lisa Ribis" <lisa.ribis@saratoga-springs.org>

To: "Nicole Kommer" <nicole.kommer@saratoga-springs.org>

Sent: Friday, February 25, 2022 8:53:34 AM

Subject: Extension of Bid Form

The form is attached. It can be found on the public drive - public/public/award of bid form. Just follow the extension of bid section and you will be good to go.....

Thanks.

Lisa Ribis
Secretary to the City Council
City of Saratoga Springs
474 Broadway - Suite 14
Saratoga Springs, NY 12866
Phone 518-587-3550 x 2560

Confidentiality/Privilege Notice: This e-mail communication and any files transmitted with it contain privileged and confidential information from the City of Saratoga Springs and are intended solely for the use of the individual(s) or entity to which it has been addressed. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution, or taking any other action with respect to the contents of this message is strictly prohibited. If you have received this e-mail in error, please delete it and notify the sender by return e-mail. Thank you for your cooperation.

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this message is strictly prohibited. If you have received this e-mail in error, please delete it and notify the sender by return e-mail. Thank you for your cooperation.

Zimbra

lisa.ribis@saratoga-springs.org

Re: Extension of Bid Form

From : Marilyn Rivers <marilyn.rivers@saratoga-springs.org> Mon, Feb 28, 2022 08:16 AM
Subject : Re: Extension of Bid Form  3 attachments
To : Lisa Ribis <lisa.ribis@saratoga-springs.org>
Cc : Nicole Kommer <nicole.kommer@saratoga-springs.org>,
Stefanie Richards <stefanie.richards@saratoga-springs.org>

Risk and Safety approves per the approval of Purchasing.

PRIVILEGED AND CONFIDENTIAL:

This e-mail communication and any files transmitted with it contain privileged and confidential information from the City of Saratoga Springs Risk and Safety Department and is intended solely for the use of the individual(s) or entity to whom it has been addressed. If you are not the intended recipient, you are hereby notified that any dissemination or copying of this e-mail is strictly prohibited. If you have received this e-mail in error, please delete it and notify the sender by return e-mail.

Thank you for your cooperation.

From: "Lisa Ribis" <lisa.ribis@saratoga-springs.org>
To: "Nicole Kommer" <nicole.kommer@saratoga-springs.org>
Cc: "Marilyn Rivers" <marilyn.rivers@saratoga-springs.org>, "Stefanie Richards" <stefanie.richards@saratoga-springs.org>
Sent: Friday, February 25, 2022 2:14:03 PM
Subject: Re: Extension of Bid Form

Nicole, Marilyn is not in the office today. I will check with her first thing Monday morning for her approval. If she approves we can add to the agenda when the agenda opens back up after the pre-agenda meeting.

Have a great weekend.

Lisa Ribis
Secretary to the City Council
City of Saratoga Springs
474 Broadway - Suite 14
Saratoga Springs, NY 12866
Phone 518-587-3550 x 2560

From: "Nicole Kommer" <nicole.kommer@saratoga-springs.org>
To: "Lisa Ribis" <lisa.ribis@saratoga-springs.org>

Cc: "Marilyn Rivers" <marilyn.rivers@saratoga-springs.org>, "Stefanie Richards" <stefanie.richards@saratoga-springs.org>

Sent: Friday, February 25, 2022 9:30:20 AM

Subject: Re: Extension of Bid Form

All,

Please see attached. I hope this will suffice.

Thank you,

Nicole Kommer
Human Resources Specialist
City of Saratoga Springs
474 Broadway Suite #21
Saratoga Springs, NY 12866
Ph: 518-587-3550 ext. 2535



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To: "Nicole Kommer" <nicole.kommer@saratoga-springs.org>

Cc: "Marilyn Rivers" <marilyn.rivers@saratoga-springs.org>, "Stefanie Richards" <stefanie.richards@saratoga-springs.org>

Sent: Friday, February 25, 2022 9:25:38 AM

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Form is good. Attach the form plus the original contract, their signed letter where they agree to extend the rate, the new contract, and insurance certificate. This needs to go to Marilyn and Stefanie first for them to approve, then it will come to me to add to the Accounts Department agenda with approval from our commissioner.

I have attached the insurance certificate I have on file for them. Marilyn will want to see this to approve.

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Thanks.

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City of Saratoga Springs
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Lisa Ribis
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Phone 518-587-3550 x 2560

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 **Marilyn Rivers.vcf**
205 B



City of Saratoga Springs, NY Contract

Company Name: Goldberger and Kremer
Company Address: 39 North Pearl Street, Suite 201, Albany, NY 12207
Company Telephone No.: 518.436.8313 Company Fax No.: 518.436.8316
Vendor and/or Service Provider Primary Contact: Brian Kremer Title: Partner
Primary Contact Email: bkremer@goldbergerandkremer.com
Service to be Provided: Labor and Employment Legal Services
Remit Name (If different from above): _____
Remit Address: _____

1. **Scope of Agreement:** In response to a request for a pricing proposal requested by the City for **Labor and Employment Legal Services**, the Vendor and/or Service Provider submitted proposals dated **February 12, 2021** (the "Proposals/Statement of Work"), which are attached hereto as Exhibit A. The Vendor and/or Service Provider shall provide to the City the products and services set forth therein. The Vendor and/or Service Provider assumes full responsibility for the provision of the products and services made available in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with the prior written approval of the City. The Vendor and/or Service Provider assumes all risks in the performance of all its activities authorized by this Agreement.
2. **Term of Agreement:** The term of this Agreement shall commence per the date of approval of this Agreement by the City Council of the City of Saratoga Springs. **This Agreement shall continue in force from the effective date for a term of one (1) year from the date of execution, with an option to renew for additional one (1) year terms, up to three (3) additional terms.** Any modification of the work performed by the Vendor and/or Service Provider shall be made in writing and shall not be undertaken until the City agrees to the modification. The Vendor and/or Service Provider assume full responsibility for the provision of the products and services contracted for in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with prior written notice and written approval of the City. The Vendor and/or Service Provider will provide his or her own equipment and materials as necessary to perform the work except as identified within the RFP/RFQ/BID Documents. The Vendor and/or Service Provider assume all risks in the performance of all its activities authorized by this Agreement.
3. **Terms of Payment:** Vendor and/or Service Provider will invoice the City on a monthly basis and the City will pay all invoices within thirty (30) days of receipt of the invoice or as practicable. The City shall pay the Vendor and/or Service Provider in accordance with the City Charter per the Purchasing Guidelines established by the City. All work performed under this agreement must be in accordance with the NYS Department of Labor Prevailing Wage Regulations. The Costs, fees, and disbursements associated with the provisions of the products and services shall be determined in accordance with the proposal submitted not to exceed **Thirty Thousand Dollars (\$30,000) at the hourly rate quoted in the response to RFP of One Hundred Seventy Dollars (\$170.00) per hour**, a copy of which is annexed hereto and made a part hereof. Detailed original invoices not received within forty five (45) calendar days of the completed transaction could result in a delay of payment.
4. **Notice:** Any notices sent to the City under this Agreement will be effective five (5) business days after the postmarked date of mailing by certified mail, return receipt requested. The City Attorney is the designated Project Manager for this Agreement, shall represent the City in all matters, and has the authority to affect the delivery of products and/or services. The Project Manager for the Vendor and/or Service Provider is Brian Kremer. Any notice, request, demand or other communication required or provided for in this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or mailed in a sealed envelope, postage prepaid, addressed as follows:

 To the City: Mayor, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866

 With a copy to: City Attorney, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866

 To Vendor and/or Service Provider: Brian Kremer, Goldberger and Kremer, 39 North Pearl Street, Suite 201, Albany, NY 12207
5. **Conflicts of Interest:** The Vendor and/or Service Provider represents and warrants that it has no conflict, actual or perceived, that would prevent it from performing its duties and responsibilities under the Agreement.
6. **City Property:** All information and materials received hereunder by the Vendor and/or Service Provider from the City are and shall remain the sole and exclusive property of the City and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider. All intellectual property, created by the Vendor and/or Service Provider hereunder as a product or as a service to the City shall be the sole and exclusive property of the City. Effective upon their creation pursuant to the terms of this Agreement, the Vendor and/or Service Provider conveys, assigns and transfers to the City the sole and exclusive rights, title and interest in all documents, electronic databases, and custom programs, whether preliminary, final or otherwise, including all trademarks and copyrights. The Vendor and/or Service Provider hereby agrees to take all necessary and appropriate steps to ensure that the custom products are protected against unauthorized copying, reproduction and marketing by or through the Vendor and/or Service Provider, its agents, employees, or subcontractors. Nothing herein shall preclude the Vendor and/or Service Provider from otherwise using the related or underlying general knowledge, skills, ideas, concepts, techniques and experience developed under this Agreement in the course of the Vendor and/or Service Provider's business. The Contractor grants to the City a perpetual, nonexclusive, royalty-free, unlimited use license to use, execute, reproduce, display, modify and distribute any pre-existing software, tools or techniques delivered by the Vendor and/or Service Provider under this Agreement. Any written reports, opinions and advice rendered by the Vendor and/or Service Provider shall become the sole and exclusive property of the City, and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider.

7. **Retention of Records:** The Vendor and/or Service Provider shall make available to the City all information pertinent to the project, including reports, studies, drawings, and any other data. All original records generated as a result of the project shall be maintained by the Vendor and/or Service Provider for a period of six (6) years after expiration of the Agreement. Upon request, copies of those records shall be provided to the City at no cost.
8. **Independent Vendor and/or Service Provider Status:** It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing the relationship of copartners between the parties hereto or as constituting the Vendor and/or Service Provider's staff as the agents, representatives or employees of the City for any purpose in any manner whatsoever. The Vendor and/or Service Provider and its staff are to be and shall remain an independent Vendor and/or Service Provider with respect to all services performed under this Agreement. The Vendor and/or Service Provider represents that it has, or will secure at its own expense, all personnel required in performing services under this Agreement. Any and all personnel of the Vendor and/or Service Provider or other persons, while engaged in the performance of any work or services required by the Vendor and/or Service Provider under this Agreement, shall not be considered employees of the City, and any and all claims that may or might arise under the Workers' Compensation Laws of the State of New York on behalf of said personnel or other persons while so engaged, and any and all claims whatsoever on behalf of any such person or personnel arising out of employment or alleged employment including, without limitation, claims of discrimination against the Vendor and/or Service Provider, its officers, agents, Vendor and/or Service Providers or employees shall in no way be the responsibility of the City; and the Vendor and/or Service Provider shall defend, indemnify and hold the City, its officers, agents and employees harmless from any and all such claims regardless of any determination of any pertinent tribunal, agency, board, commission or court. Such personnel or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from the City, including, without limitation, tenure rights, medical and hospital care, sick and vacation leave, Workers' Compensation, Unemployment Compensation, disability, and severance pay.
9. **Insurance:** The City of Saratoga Springs herein requires the following terms and conditions regarding the agreement for the provision of professional services as outlined above: The Vendor and/or Service Provider shall procure and maintain during the term of this Agreement, at the Vendor and/or Service Provider's expense, the insurance policies listed with limits equal to or greater than the enumerated limits. The Vendor and/or Service Provider shall be solely responsible for any self-insured retention or deductible losses under each of the required policies. Every required policy, including any required endorsements and any umbrella or excess policy, shall be primary insurance. Insurance carried by the City of Saratoga Springs, its officers, or its employees, if any, shall be excess and not contributory insurance to that provided by the Vendor and/or Service Provider. Every required coverage type shall be "occurrence basis" with the exception of Professional Errors and Omissions Coverage, which may be "claims made" coverage. The Vendor and/or Service Provider may utilize umbrella/excess liability coverage to achieve the limits required hereunder; such coverage must be at least as broad as the primary coverage (follow form). The Office of Risk & Safety Management must approve all insurance certificates. The City of Saratoga Springs reserves its right to request certified copies of any policy or endorsement thereto. All insurance shall be provided by insurance carriers licensed & admitted to do business in the State of New York and must be rated "A-:VII" or better by A.M. Best (Current Rate Guide). If the Vendor and/or Service Provider fails to procure and maintain the required coverage(s) and minimum limits such failure shall constitute a material breach of contract, whereupon the City of Saratoga Springs may exercise any rights it has in law or equity, including but not limited to the following: (1) immediate termination of the Agreement; (2) withholding any/all payment(s) due under this Agreement or any other Agreement it has with the Vendor and/or Service Provider (common law set-off); OR (3) procuring or renewing any required coverage(s) or any extended reporting period thereto and paying any premiums in connection therewith. All monies so paid by the City of Saratoga Springs shall be repaid upon demand, or at the City's option, may be offset against any monies due to the Vendor and/or Service Provider.

The City of Saratoga Springs requires the Vendor and/or Service Provider name the City as a Certificate Holder for the following coverage for the work covered by this Agreement:

- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
- **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
- **Excess Insurance:** Three Million Dollars per Occurrence Aggregate;
- **Professional Errors and Omissions:** Two Million Dollars per Claim Aggregate; AND
- **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.

It shall be an affirmative obligation of the Vendor and/or Service Provider to advise City's Office of Risk and Safety via mail to Office of Risk and Safety, City of Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866, within two days of the cancellation or substantive change of any insurance policy set out herein, and failure to do so shall be construed to be a breach of this Agreement. The Vendor and/or Service Provider acknowledges that failure to obtain such insurance on behalf of the municipality constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the City. The Vendor and/or Service Provider is to provide the City with a Certificate of Insurance naming the City as **Additional Insured on a primary and non-contributory basis prior** to the commencement of any work or use of City facilities. The failure to object to the contents of the Certificate of Insurance or the absence of same shall not be deemed a waiver of any and all rights held by the municipality. In the event the Vendor and/or Service Provider utilizes a Subcontractor for any portion of the services outlined within the scope of its activities, the Subcontractor shall provide insurance of the same type or types and to the same extent of coverage as that provided by the Vendor and/or Service Provider. All insurance required of the Subcontractor shall name the City of Saratoga Springs as an **Additional Insured on a primary and non-contributory** basis for all those activities performed within its contracted activities for the contract as executed.

10. **Indemnification:** The Vendor and/or Service Provider, to the fullest extent provided by law, shall defend, indemnify and save harmless the City of Saratoga Springs, its Agents and Employees (hereinafter referred to as "City"), from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work or purchase of the services, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of Vendor

and/or Service Provider or its employees or anyone for whom the Vendor and/or Service Provider is legally liable or Subcontractors. Without limiting the generality of the preceding paragraphs, the following shall be included in the indemnity hereunder: any and all such claims, etc., relating to personal injury, death, damage to property, or any actual or alleged violation of any applicable statute, ordinance, administrative order, executive order, rule or regulation, or decree of any court of competent jurisdiction in connection with, or arising directly or indirectly from, errors and/or negligent acts by the Vendor and/or Service Provider, as aforesaid. The Vendor and/or Service Provider's responsibility under this section shall not be limited to the required or available insurance.

11. **Compliance with Federal and State Regulations:** The Vendor, to the fullest extent provided by law, shall abide by the regulations which are hereto attached in Appendix A of this Agreement.
12. **NYS DOL Sexual Harassment Regulatory Requirements:** All employees have a legal right to a workplace free from sexual harassment, and the City of Saratoga Springs is committed to maintaining a workplace free from sexual harassment. Per New York State Law, the City of Saratoga Springs has a sexual harassment prevention policy in place. This policy applies to all employees, paid or unpaid interns and non-employees in our workplace, regardless of immigration status.
13. **Safety:** The City of Saratoga Springs specifically reserves the right to suspend or terminate all work under this Agreement whenever Vendor and/or Service Provider, and/or Vendor and/or Service Provider's employees or subcontractors, are proceeding in a manner that threatens the life, health or safety of any of Vendor and/or Service Provider's employees, subcontractor's employees, City employees or member(s) of the general public on City property. This reservation of rights by the City of Saratoga Springs in no way obligates the City of Saratoga Springs to inspect the safety practices of the Vendor and/or Service Provider. If the City of Saratoga Springs exercises its rights pursuant to this part, the Vendor and/or Service Provider shall be given three days to cure the defect, unless the City of Saratoga Springs, in its sole and absolute discretion, determines that the service cannot be suspended for three days due to the City of Saratoga Springs' legal obligation to continuously provide Vendor and/or Service Provider's service to the public or the City of Saratoga Springs' immediate need for completion of the Vendor and/or Service Provider's work. In such case, Vendor and/or Service Provider shall immediately cure the defect. If the Vendor and/or Service Provider fails to cure the identified defect(s), the City of Saratoga Springs shall have the right to immediately terminate this Agreement. In the event that the City of Saratoga Springs terminates this Agreement, any payments for work completed by the Vendor and/or Service Provider shall be reduced by the costs incurred by the City of Saratoga Springs in re-bidding the work and/or by the increase in cost that results from using a different Vendor and/or Service Provider.
14. **Vendor and/or Service Provider Code of Conduct:** The City of Saratoga Springs is committed to conduct business in a lawful and ethical manner and expects the same standards from Vendor and/or Service Providers/suppliers that the City conducts business with. The City requires that all Vendor and/or Service Providers/suppliers abide by this Code of Conduct. Failure to comply with this Code may be sufficient cause for the City to exercise its rights to terminate its business relationship with Vendor and/or Service Providers/suppliers. Vendor and/or Service Providers/suppliers agree to provide all information requested which is necessary to demonstrate compliance with this Code.

At a minimum, the City requires that all Vendor and/or Service Providers/suppliers meet the following standards:

- **Legal:** Vendor and/or Service Providers/suppliers and their sub-contractors agree to comply with all applicable local, state and federal laws, regulations and statutes.
- **Discrimination:** No person shall be subject to any discrimination in employment, including hiring, salary, benefits, advancement, discipline, termination or retirement on the basis of gender, race, religion, age, disability, sexual orientation, nationality, political opinion, party affiliation or social ethnic origin.
- **Right to organize:** Employees of the Vendor and/or Service Provider/supplier should have the right to decide whether they want collective bargaining.
- **Sub-contractors:** Vendor and/or Service Providers/suppliers shall ensure that sub-contractors shall operate in a manner consistent with this Code.
- **Protection of the Environment:** Vendor and/or Service Providers/suppliers shall comply with all applicable environmental laws and regulations. Where practicable, Vendor and/or Service Providers/suppliers are to utilize technologies that do not adversely affect the environment and when such impact is unavoidable, to ensure that it is minimized.

The undersigned Vendor and/or Service Provider/supplier hereby acknowledges that it has received the City of Saratoga Springs Vendor and/or Service Provider/Supplier Code of Conduct and agrees that all of its facilities and sub-contractors doing business with the City will receive the Code and will abide by each and every term therein. Vendor and/or Service Provider/supplier acknowledges that its failure to comply with any condition, requirement, policy or procedure may result in the termination of the business relationship. Vendor and/or Service Provider/supplier reserves the right to terminate its agreement to abide by the Code of Conduct at any time for any reason upon ninety (90) days prior written notice to the City.

15. **Governing Law:** This Agreement shall be governed and construed under the laws of the State of New York, the location where this Agreement was accepted to by Vendor and/or Service Provider. The Vendor and/or Service Provider agrees to comply with all applicable local, state and federal laws, rules and regulations in the performance of the duties of this Agreement.
16. **NYS Licensure for Professional Services:** Any and all professional services performed under this Agreement shall be completed by an individual licensed by the NYS Office of Professions - Education Department as applicable to the service provided including, but not limited to accounting, actuarial, engineering and architectural services. The Vendor and/or Service Provider represents that it has all necessary governmental licenses to perform the services described herein.
17. **Non-Collusive Bidding Certification:** Where applicable, upon the submission of a bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief:
 - a. The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
 - b. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and

c. No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

18. **Iranian Energy Sector Divestment:** Where applicable, upon the submission of a bid, each Vendor and/or Service Provider and each person signing on behalf of any Vendor and/or Service Provider certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to paragraph (b) of subdivision 3 of section 165-a of the state finance law (Iran Divestment).
19. **Venue:** The City and the Vendor and/or Service Provider hereby agree that any litigated matters shall be venued in the federal and state courts of the State of New York in the County of Saratoga.
20. **Assignment:** The Vendor and/or Service Provider is prohibited from assigning, conveying, subletting or otherwise disposing of the Vendor and/or Service Provider's right, title, or interest therein, or the Vendor and/or Service Provider's power to execute this agreement to any other person or corporation without the previous written consent of the City. If the Vendor and/or Service Provider assigns, conveys, sublets or otherwise disposes of the Vendor and/or Service Provider's right, title, or interest without prior written consent, the City shall revoke and annul this agreement, and the City shall be relieved and discharged from any and all liability growing out of this Agreement, and any person or corporation to whom the interest was assigned, transferred, conveyed, sublet or otherwise disposed of shall forfeit and lose all moneys theretofore earned under such contract, except so much as may be required to pay his or her employees.
21. **Termination:** The Vendor and/or Service Provider and the City may mutually agree, in writing, to terminate this Agreement at any time. The City may also terminate this Agreement at any time and on any reason by mailing written notice to the Vendor and/or Service Provider at least ten (10) business days prior to such termination date. The City reserves the right to cancel this Agreement at any time in event of default or violation by the Vendor and/or Service Provider of any provision of this Agreement. The City may take whatever action at law or in equity that may appear necessary or desirable to collect damages arising from a default or violation or to enforce performance of this Agreement.
22. **Default:** Vendor and/or Service Provider's failure to perform its obligations and comply with its representations under this Agreement shall constitute a default under this Agreement. Upon Vendor and/or Service Provider's default, the City may cancel this Agreement and immediately stop payment of any fees to Vendor and/or Service Provider hereunder. City shall also have any all additional rights and remedies under New York State Law as a result of Vendor and/or Service Provider's default.
23. **Force Majeure:** Neither party shall be held liable for failure to perform its part of this Agreement when such failure is due to fire, flood, or similar disaster; strikes or similar labor disturbances; industrial disturbances, war, riot, insurrection, and/or other causes beyond the control of the parties.
24. **Entire Agreement:** This Agreement sets forth the entire agreement and understanding of the parties relating to the subject matter contained herein except as to those matters or agreements expressly incorporated herein by reference. No covenant, representation or condition not expressed herein shall be effective to interpret, change or restrict the express provisions of this Agreement. This Agreement supersedes any and all prior agreements, whether written or oral, relating to the subject matter contained herein. This Agreement shall not be amended, changed or otherwise modified except in writing, signed by both parties.
25. **Severability:** In the event that any portion of this Agreement may be adjudged invalid or unenforceable for any reason, adjudication shall in no manner affect the other portions of this Agreement which will remain in full force and effect as of the portions adjudged invalid or unenforceable were not originally a part thereof.
26. **Modification:** This Agreement may be modified only by a writing signed by both parties.
27. **Execution:**

This Agreement may be executed in separate counterparts, which together shall constitute the Agreement of the parties, provided that all of the parties to this Agreement have executed their respective copy of this Agreement.

City Certification: In addition to the acceptance of this Agreement, I certify that original copies of this signature page will be attached to all other exact copies of this Agreement.

Vendor and/or Service Provider Certification: In addition to the acceptance of this Agreement, I certify that all information provided to the City with respect to New York State Finance Law Section 139-k is complete, true and accurate.

All Parties, having agreed to the terms and the recitals set forth herein, and in relying thereon, herein signs this Agreement.

Vendor and/or Service Provider Signature:  Date: 2/25/21

Print Name: Brian S. Krone Title: Partner

City of Saratoga Springs' Signature:  Date: 3/11/21

Print Name: Meg Kelly Title: Mayor City Council Approval Date: 3/2/21

ARTICLE IV A

Temporary Outdoor Seating Area Permits

[Added 06-16-2020]

Edited 02/01/2022

The following Code does not display images or complicated formatting. Codes should be viewed online. This tool is only meant for editing.

§ 136-33.1 **Purpose and intent.**

The ~~recent~~ ongoing COVID-19 pandemic has caused countless unforeseeable difficulties in municipalities across our nation. It is in the public interest at this time for every municipality to make reasonable accommodations and allowances for persons and businesses who have received municipal licenses, particularly when the licensed activities provide services to the public. This article establishes rules and regulations under which the holder of a valid license for an eating and drinking establishment under Article II of this chapter may apply for a permit to use, for a temporary period of time as stated herein, certain specified public property of the City of Saratoga Springs as a temporary outdoor seating area for said eating and drinking establishment.

§ 136-33.2 **Construction with other laws.**

The rules and regulations established in this article shall be in addition to and not in limitation of the other articles in this chapter. If any rule or regulation in this article shall be in conflict with any other rule or regulation elsewhere in this chapter, as said rules or regulations may be applicable to a temporary outdoor seating area permit as herein described, the rules and regulations of this article shall have priority.

§ 136-33.3 **Establishment of temporary outdoor seating areas.**

The City Council hereby designates ~~the Battalion Chief of the Fire Department, the Director of Risk and Safety, the City Attorney, and the Department of Public Works Business Manager~~ the Commissioner of Accounts as the officials who together shall have authority to establish areas of public property, including but not limited to sidewalks, for use by licensed eating and drinking establishments as temporary outdoor seating areas. Temporary outdoor seating areas shall operate in compliance with the New York State Uniform Codes, the Americans with Disabilities Act, and the applicable provisions of the Code of the City of Saratoga Springs.

§ 136-33.4 **Application for permit.**

Any person or legal entity who is the holder of a valid license for an eating and drinking establishment issued pursuant to Article II of this chapter may make application to operate a temporary outdoor seating area, in connection with said eating and drinking establishment. The application shall be in writing on forms provided by the Department of Accounts, and shall contain the following:

- A. Name, physical address, mailing address, email address, and telephone number of the eating and drinking establishment.
- B. Name, physical address, mailing address, email address, and telephone number of the applicant.
- C. An accurate drawing showing the location, dimensions, and barriers of the temporary outdoor seating area requested, location of tables, location of seats, distance between tables and seats, aisles, entrances and exits, emergency exits, and location and specification of emergency fire equipment.
- D. A narrative summary of the services to be provided.

- E. Verification of any required submission to the State Liquor Authority for the expanded area, including but not limited to a supervision and control plan.
- F. Proof of insurance as set forth in § 136-33.6.

§ 136-33.5 Review of applications.

Applications shall be submitted to the Department of Accounts for review. Upon receipt, the Department of Accounts shall refer the application to the Department of Public Safety, the Department of Public Works, and the Office of Risk and Safety for comments and recommendations. The Department of Accounts may then issue a permit, conditioned upon such reasonable limitations and requirements, as it may deem necessary in the interest of public health, safety and welfare.

§ 136-33.6 Insurance and indemnification.

No permit shall be issued until the following insurance has been provided therefor:

- A. A certificate of insurance for commercial general liability insurance, including personal injury liability insurance, in the amount of \$1,000,000 per occurrence and \$2,000,000 aggregate, naming the City of Saratoga Springs as an additional insured on a primary and noncontributory basis. The City of Saratoga Springs must be listed as the certificate holder with the physical address of Office of Risk and Safety, 474 Broadway, Saratoga Springs, NY 12866.
- B. Proof of New York State statutory workers' compensation and employer's liability insurance for all employees.
- C. If alcoholic beverages are consumed in the temporary outdoor seating area, a certificate of insurance for liquor legal liability insurance in the amount of \$1,000,000 bodily injury and property damage per each occurrence. Such insurance must contain a provision that the Commissioner of Accounts of the City of Saratoga Springs be notified if the policy is cancelled or if there has been a material change in coverage and/or conditions. The City of Saratoga Springs must be listed as the certificate holder with the physical address of the Office of Risk and Safety, 474 Broadway, Saratoga Springs, NY 12866.
- D. The certificate of insurance must name the City of Saratoga Springs as an additional insured on a primary and noncontributory basis and should be addressed to the attention of:

Department of Accounts
City of Saratoga Springs
474 Broadway
Saratoga Springs, NY 12866
Attention: City Clerk's Office

- E. The permit holder shall acknowledge that failure to obtain such insurance on behalf of the municipality constitutes a material breach of the contract and subjects the permit holder to liability for damages, indemnification and all other legal remedies to the City of Saratoga Springs. The permit holder shall provide the City with a certificate of insurance naming the City as an additional insured on a primary and noncontributory basis prior to the issuance of any permit under this article. The failure to object to the contents of the certificate of insurance or the absence of same shall not be deemed a waiver of any and all rights held by the municipality.
- F. The permit holder shall indemnify and save harmless the City of Saratoga Springs, its agents and employees (hereinafter referred to as "City") from and against all claims, damages, losses and expenses

(including, but not limited to, attorneys' fees) arising out of or resulting from the permitted activity, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to any injury or destruction of property caused by the tortuous act or negligent act or omission of the permit holder or the permit holder's employees, agents or subcontractors.

§ 136-33.7 Regulations.

A temporary outdoor seating area permitted under this article shall be subject to the following regulations:

- A. The permit holder shall accept the temporary outdoor seating area as is, and shall maintain the area and keep it clean and free of debris, ~~decoration~~ and impediments.
- B. The permit holder shall clean up and dispose of all garbage and debris throughout the use of the allocated space and at the end of each business day.
- C. The permit holder shall immediately notify the City of any defects or deficiencies in the surface of the temporary outdoor seating area and adjacent curbs and walkways.
- D. Alcoholic beverages shall be served only during the hours allowed by the license for the eating and drinking establishment.
- E. All persons must vacate the temporary outdoor seating area no later than at the close of business each evening, and, if so required by the terms of the permit, all furniture, barriers, utensils, and other material and equipment used for the temporary outdoor seating area must be removed from the area no later than at the close of business each evening.
- F. No music from any source shall be played at any time.
- G. No smoking shall be allowed at any time.
- H. Copies of all certificates held by the permit holder from the New York State Department of Health, the New York State Liquor Authority, and the City of Saratoga Springs shall be prominently displayed in the seating area.

§ 136-33.8 Status of permit; revocation.

A permit issued pursuant to this article shall constitute a revocable license to temporarily occupy a designated area of public property during a period of emergency. It confers no vested rights of any kind and it may be revoked at any time upon action of the City Council repealing this article or upon a finding of the designated permit issuing official, after due process, for any of the following reasons:

- A. That the permit holder has violated any provision of this article or of this chapter.
- B. That the permit holder has violated any provision of the New York State Building and Fire Codes.
- C. That the permit holder has not maintained required insurance.
- D. That the permit holder has not complied with an imposed requirement, condition, or regulation.
- E. Any other conduct which evidences the inability of the permit holder to safely occupy the temporary

outdoor seating area.

- F. That, regardless of any conduct on the part of the permit holder, the temporary outdoor seating area cannot be safely occupied.

§ 136-33.9 Duration of permit.

All permits issued under this article shall expire at midnight on ~~September 7, 2020~~ November 1, 2024, except that such date may be extended from time to time by resolution of the City Council.

§ 136-33.10 Fees.

~~There shall be no fee for each permit issued under this article.~~ A schedule of fees shall be developed prior to each season.

§ 136-33.11 When effective.

This article shall take effect immediately upon enactment by the City Council.



City of Saratoga Springs
OFFICE OF COMMISSIONER OF ACCOUNTS
474 Broadway
Saratoga Springs, New York 12866
Telephone 518-587-3550 ext: 2560
Fax 518-587-6512

Award/Extension of Bid Sign-Off Form

Award of Bid

Prior to an award of bid being placed on the Accounts Department agenda for a City Council meeting, this form **must** be completed and the following **must** occur:

- A **memo** from your department's commissioner/mayor requesting the award of bid be placed on Commissioner Franck's agenda; and
- A copy of the **bid tabulation** sheet with all vendors names, addresses, and contact person; and
- the Assistant Purchasing Agent **must** review and agree the purchasing policy was followed in the selection of the vendor and indicate such by signing below; and
- the Director of Risk and Safety **must be provided a copy of the vendor's certificate of insurance** (if applicable) for review and indicate by signing below that the vendor meets all risk and insurance requirements for the City of Saratoga Springs; and
- approved **certification of funds** by the Finance Department (if applicable) **must** be obtained and a copy **must** be attached; and
- budget line item **must** be identified and indicated below.

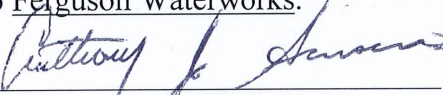
Department That Owns Award/Extension of Bid: Department of Public Works

Project or Item Being Awarded: Pipes, Fittings, Hydrants & Valves (2022-02)

Vendor Who Won the Bid: Ferguson Waterworks

Budget Line Item: F3638354-54180, G3638114-54180, A3638144-54180, A3335014-54180, A3335134-54180

Commissioner of Public Works: Please add to the March 1, 2022 City Council Agenda, the bid award for Pipes, Fittings, Hydrants & Valves to Ferguson Waterworks.



Commissioner of Public Works

2/17/22

Date

Assistant Purchasing Agent: Purchasing policy has _____ / has not _____ been followed in the selection of the winner of the bid or bid extension.

Assistant Purchasing Agent

Date

Director of Risk and Safety: Vendor being awarded the bid or the bid being extended has _____ / has not _____ met all risk and insurance requirements of the City of Saratoga Springs and has provided a copy of their certificate of insurance for review by the Director of Risk and Safety.

Product Only

Director of Risk and Safety

Date

****An award/extension of bid will not be placed on the Commissioner's agenda if any of the above is missing. The request to place the item on the agenda will be returned to the appropriate department.**

Pipes, Fittings, Hydrants & Valves IFB 2022-02 Bid Results

	Items	Total Bid	Purchasing
Ferguson Waterworks Melissa Visconte 612 Pierce Road Clifton Park, NY 12065 melissa.visconte@ferguson.com	1a-1c	\$8,921.00	Meets
	2	\$550.00	requirements
	3a-3c	\$1,860.00	
	4a-4j	\$1,243.80	
	5a-5j	\$5,269.38	
	6a-6f	\$10,165.86	
	7a-7f	\$47,236.12	
	8a-8e	\$16,261.60	
	9a-9b	\$1,687.50	
	10a-10b	\$818.75	
	11	\$556.32	
	12a-12b	\$3,002.76	
	13a-13b	\$751.50	
	14a-14b	\$1,943.40	
	15a-15o	\$4,209.28	
	16a-16b	\$1,347.75	
	17a-17j	\$7,048.04	
	18a-18j	\$1,514.90	
	19a-19e	\$9,446.00	
	20	\$2,410.00	
	Total	\$126,243.96	

	Items	Total Bid	Purchasing
Ti-Sales, Inc. Louis Schoolcraft II 36 Hhudson Road Sudbury, MA 01776 jdemeo@tisales.com	1a-1c	No Bid	Meets
	2	No Bid	requirements
	3a-3c	No Bid	
	4a-4j	No Bid	
	5a-5j	No Bid	
	6a-6f	No Bid	
	7a-7f	No Bid	
	8a-8e	No Bid	
	9a-9b	No Bid	
	10a-10b	No Bid	
	11	No Bid	
	12a-12b	No Bid	
	13a-13b	No Bid	
	14a-14b	No Bid	
	15a-15o	No Bid	
	16a-16b	No Bid	
	17a-17j	\$9,725.18	
	18a-18j	No Bid	
	19a-19e	No Bid	
	20	No Bid	
	Total	\$9,725.18	

Request for Certification of Sufficient Funds

Submittal Date: 2/17/22

The Department of PUBLIC WORKS requests certification that sufficient funds are or will be available to cover the claim to meet the following obligation when it becomes due and payable.

Obligation to be incurred, detailing vendor name, project description, Council approval, etc. (attach supporting documentation):

Vendor: Ferguson Waterworks

Project: Pipes, Fittings, Hydrants & Valves (RFP 2022-02)

Appropriation – Current Budget Expense Org/Object/Proj(s):

F3638354-54180 (Available \$68,662.06)

G3638114-54180 (Available \$11,060.05)

A3638144-54180 (Available \$11,472.78)

A3335014-54180 (Available \$56,688.03)

A3335134-54180 (Available \$30,000.00)



Amount Requested for Approval: \$ 126,243.96

Current Amount Available: \$ 177,882.90

Transfer/Amendment Pending: \$

Transfer/Amendment Date:

Department Head Signature

2/17/22

Date

Certification of Sufficient Funds

The Commissioner of Finance hereby certifies that funds are or will be available to cover the claim to meet the above described obligation when it becomes due and payable.

DocuSigned by:

00CBE3FAAE9B4E8

Commissioner of Finance

2/17/2022

Approval Date

Zimbra**lisa.ribis@saratoga-springs.org**

Re: Ferguson - Award of Bid

From : Stefanie Richards <stefanie.richards@saratoga-springs.org>

Fri, Feb 18, 2022 01:28 PM

 1 attachment

Subject : Re: Ferguson - Award of Bid

To : Lisa Ribis <lisa.ribis@saratoga-springs.org>

Cc : Marilyn Rivers <marilyn.rivers@saratoga-springs.org>, Leigha O'Connor <leigha.o'connor@saratoga-springs.org>, Barbara Anthony <barbara.maughan@saratoga-springs.org>

Good afternoon,

The attached meets purchasing requirements.
Product only no insurance needed.

Thanks

From: "Barbara Anthony" <barbara.maughan@saratoga-springs.org>

To: "Stefanie Richards" <stefanie.richards@saratoga-springs.org>, "Marilyn Rivers" <marilyn.rivers@saratoga-springs.org>

Cc: "Leigha O'Connor" <leigha.o'connor@saratoga-springs.org>

Sent: Friday, February 18, 2022 1:19:55 PM

Subject: Ferguson - Award of Bid

Good afternoon-

Please include the attached Award of Bid on the next Council agenda.

Barbara Maughan
DPW Purchasing Coordinator
City of Saratoga Springs
474 Broadway, Ste 12
Saratoga Springs, NY 12866
Ph: (518) 587-3550, ext. 2574

Vendors please click on this link for our updated Billing Contact Information

<http://www.saratoga-springs.org/2551/DPW-Accounts-Payable>

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Ferguson Waterworks Award of Bid.pdf

1 MB

LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC	JNL-DESC	ENTITY	AMEND	
2022	03	4	03/01/2022	BUDGET	CCM	030122	BUA	TRANS-PAY	1
1	A3749081	51820	SICK LEAVE			POLICE	207C		
	A	-37-4-9089-1-51820	-			COVER WAGES	OFR ACT, INJ PO	5,000.00	59,820.36
								03/01/2022	64,820.36
2	A3143121	51630	POLICE DEPARTMENT	PS		POLICE	OFFICERS		
	A	-31-4-3120-1-51630	-			COVER WAGES	OFR ACT, INJ PO	3,643,127.00	-59,820.36
								03/01/2022	3,583,306.64
							** JOURNAL TOTAL	0.00	

02/24/2022 13:50
 u238

 CITY OF SARATOGA SPRINGS LIVE
 BUDGET AMENDMENT JOURNAL ENTRY PROOF

 P 2
 bgamdent

CLERK: u238

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2022 3 4									
BUA A3749081-51820	03/01/2022	TRANS-PAY	BUDGET	CCM	030122	POLICE 207C COVER WAGES OFR ACT, INJ PO	5	59,820.36	
BUA A3143121-51630	03/01/2022	TRANS-PAY	BUDGET	CCM	030122	POLICE OFFICERS COVER WAGES OFR ACT, INJ PO	5		59,820.36
JOURNAL 2022/03/4 TOTAL								.00	.00

02/24/2022 13:50
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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL					.00	.00

** END OF REPORT - Generated by Lynn Bachner **



City of Saratoga Springs, NY Contract

City Project Number: 2022-02 City Project Name: Pipes, Fittings, Hydrants & Valves
City Department: Public Works Department Contact Person: Barb Maughan City Ext. 2574
Company Name: Ferguson Waterworks
Company Street Address, City, State, Zip: 612 Pierce Road, Clifton Park, NY 12065
Company Telephone No.: 518-877-3086 Company Fax No.: _____
Vendor and/or Service Provider Primary Contact: Melissa Visconte Title: Outside Sales
Primary Contact Email: Melissa.visconte@ferguson.com
Service to be Provided: Pipes, Fittings, Hydrants & Valves
Remit Name (If different from above): _____
Remit Address: _____

1. **Scope of Agreement:** In response to a request for a pricing proposal requested by the City for Pipes, Fittings, Hydrants & Valves, the Vendor and/or Service Provider submitted proposals dated Feb 13, 2022 (the "Proposals/Statement of Work"), which are attached hereto as Exhibit A. The Vendor and/or Service Provider shall provide to the City the products and services set forth therein. The Vendor and/or Service Provider assumes full responsibility for the provision of the products and services made available in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with the prior written approval of the City. The Vendor and/or Service Provider assumes all risks in the performance of all its activities authorized by this Agreement.
2. **Term of Agreement:** The term of this Agreement shall commence per the date of approval of this Agreement by the City Council of the City of Saratoga Springs. This Agreement shall continue in force from the effective date until the work provided as described herein is satisfactorily completed or by Mar 01, 2023. Any modification of the work performed by the Vendor and/or Service Provider shall be made in writing and shall not be undertaken until the City agrees to the modification. The Vendor and/or Service Provider assume full responsibility for the provision of the products and services contracted for in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with prior written notice and written approval of the City. The Vendor and/or Service Provider will provide his or her own equipment and materials as necessary to perform the work except as identified within the RFP/RFQ/BID Documents. The Vendor and/or Service Provider assume all risks in the performance of all its activities authorized by this Agreement.
3. **Terms of Payment:** Vendor and/or Service Provider will invoice the City on a monthly basis and the City will pay all invoices within thirty (30) days of receipt of the invoice or as practicable. The City shall pay the Vendor and/or Service Provider in accordance with the City Charter per the Purchasing Guidelines established by the City. All work performed under this agreement must be in accordance with the NYS Department of Labor Prevailing Wage Regulations. The Costs, fees, and disbursements associated with the provisions of the products and services shall be determined in accordance with the proposal submitted not to exceed unit bid prices, subject to appropriation, a copy of which is annexed hereto and made a part hereof. Detailed original invoices not received within forty five (45) calendar days of the completed transaction could result in a delay of payment.
4. **Notice:** Any notices sent to the City under this Agreement will be effective five (5) business days after the postmarked date of mailing by certified mail, return receipt requested. The Commissioner of Public Works is the designated Project Manager for this Agreement, shall represent the City in all matters, and has the authority to affect the delivery of products and/or services. The Project Manager for the Vendor and/or Service Provider is Melissa Visconte. Any notice, request, demand or other communication required or provided for in this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or mailed in a sealed envelope, postage prepaid, addressed as follows:

To the City: Commissioner of Public Works, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866

With a copy to: City Attorney, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866

To Vendor and/or Service Provider: Melissa Visconte
5. **Conflicts of Interest:** The Vendor and/or Service Provider represents and warrants that it has no conflict, actual or perceived, that would prevent it from performing its duties and responsibilities under the Agreement.
6. **City Property:** All information and materials received hereunder by the Vendor and/or Service Provider from the City are and shall remain the sole and exclusive property of the City and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider. All intellectual property, created by the Vendor and/or Service Provider hereunder as a product or as a service to the City shall be the sole and exclusive property of the City. Effective upon their creation pursuant to the terms of this Agreement, the Vendor and/or Service Provider conveys, assigns and transfers to the City the sole and exclusive rights, title and interest in all documents, electronic databases, and custom programs, whether preliminary, final or otherwise, including all trademarks and copyrights. The Vendor and/or Service Provider hereby agrees to take all necessary and appropriate steps to ensure that the custom products are protected against unauthorized copying, reproduction and marketing by or through the Vendor and/or Service Provider, its agents, employees, or subcontractors. Nothing herein shall preclude the Vendor and/or Service Provider from otherwise using the related or underlying general knowledge, skills, ideas, concepts, techniques and experience developed under this Agreement in the course of the Vendor and/or Service Provider's business. The Contractor grants to the City a perpetual, nonexclusive, royalty-free, unlimited use license to use, execute, reproduce, display, modify and distribute any pre-existing software, tools or techniques delivered by the Vendor and/or Service Provider under this Agreement. Any written reports, opinions and advice rendered by the Vendor and/or Service Provider shall become the sole and exclusive property of the City, and the Vendor and/or

Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider.

7. **Retention of Records:** The Vendor and/or Service Provider shall make available to the City all information pertinent to the project, including reports, studies, drawings, and any other data. All original records generated as a result of the project shall be maintained by the Vendor and/or Service Provider for a period of six (6) years after expiration of the Agreement. Upon request, copies of those records shall be provided to the City at no cost.
8. **Independent Vendor and/or Service Provider Status:** It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing the relationship of copartners between the parties hereto or as constituting the Vendor and/or Service Provider's staff as the agents, representatives or employees of the City for any purpose in any manner whatsoever. The Vendor and/or Service Provider and its staff are to be and shall remain an independent Vendor and/or Service Provider with respect to all services performed under this Agreement. The Vendor and/or Service Provider represents that it has, or will secure at its own expense, all personnel required in performing services under this Agreement. Any and all personnel of the Vendor and/or Service Provider or other persons, while engaged in the performance of any work or services required by the Vendor and/or Service Provider under this Agreement, shall not be considered employees of the City, and any and all claims that may or might arise under the Workers' Compensation Laws of the State of New York on behalf of said personnel or other persons while so engaged, and any and all claims whatsoever on behalf of any such person or personnel arising out of employment or alleged employment including, without limitation, claims of discrimination against the Vendor and/or Service Provider, its officers, agents, Vendor and/or Service Providers or employees shall in no way be the responsibility of the City; and the Vendor and/or Service Provider shall defend, indemnify and hold the City, its officers, agents and employees harmless from any and all such claims regardless of any determination of any pertinent tribunal, agency, board, commission or court. Such personnel or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from the City, including, without limitation, tenure rights, medical and hospital care, sick and vacation leave, Workers' Compensation, Unemployment Compensation, disability, and severance pay.

PRODUCT ONLY

9. **Insurance:** The City of Saratoga Springs herein requires the following terms and conditions regarding the agreement for the provision of professional services as outlined above: The Vendor and/or Service Provider shall procure and maintain during the term of this Agreement, at the Vendor and/or Service Provider's expense, the insurance policies listed with limits equal to or greater than the enumerated limits. The Vendor and/or Service Provider shall be solely responsible for any self-insured retention or deductible losses under each of the required policies. Every required policy, including any required endorsements and any umbrella or excess policy, shall be primary insurance. Insurance carried by the City of Saratoga Springs, its officers, or its employees, if any, shall be excess and not contributory insurance to that provided by the Vendor and/or Service Provider. Every required coverage type shall be "occurrence basis" with the exception of Professional Errors and Omissions Coverage, which may be "claims made" coverage. The Vendor and/or Service Provider may utilize umbrella/excess liability coverage to achieve the limits required hereunder; such coverage must be at least as broad as the primary coverage (follow form). The Office of Risk & Safety Management must approve all insurance certificates. The City of Saratoga Springs reserves its right to request certified copies of any policy or endorsement thereto. All insurance shall be provided by insurance carriers licensed & admitted to do business in the State of New York and must be rated "A :VII" or better by A.M. Best (Current Rate Guide). If the Vendor and/or Service Provider fails to procure and maintain the required coverage(s) and minimum limits such failure shall constitute a material breach of contract, whereupon the City of Saratoga Springs may exercise any rights it has in law or equity, including but not limited to the following: (1) immediate termination of the Agreement; (2) withholding any/all payment(s) due under this Agreement or any other Agreement it has with the Vendor and/or Service Provider (common law set off); OR (3) procuring or renewing any required coverage(s) or any extended reporting period thereto and paying any premiums in connection therewith. All monies so paid by the City of Saratoga Springs shall be repaid upon demand, or at the City's option, may be offset against any monies due to the Vendor and/or Service Provider.

The City of Saratoga Springs requires the Vendor and/or Service Provider name the "City of Saratoga Springs, Office of Risk and Safety, 474 Broadway, Suite 14, Saratoga Springs, NY 12866" as a Certificate Holder for the following coverage for the work covered by this Agreement:

A. For projects whose total value is between Zero and \$100,000:

- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
- **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
- **Excess Insurance:** One Million Dollars per Occurrence Aggregate; AND
- **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.

B. For projects whose total value is between \$100,000 and \$500,000:

- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
- **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
- **Excess Insurance:** Three Million Dollars per Occurrence Aggregate; AND
- **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.

C. For projects whose total value is between \$500,000 and \$1,000,000:

- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
- **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
- **Excess Insurance:** Five Million Dollars per Occurrence Aggregate; AND

- ~~NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance: Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.~~
- D. ~~For projects involving the provision of professional services:~~
- ~~Commercial General Liability Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;~~
 - ~~Commercial Automobile Insurance: One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;~~
 - ~~Excess Insurance: Three Million Dollars per Occurrence Aggregate;~~
 - ~~Professional Errors and Omissions: Two Million Dollars per Claim Aggregate; AND~~
 - ~~NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance: Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.~~
- E. ~~For projects involving any form of pollution risk or exposure, environmental hazard, asbestos or special circumstances:~~
- ~~Commercial General Liability Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;~~
 - ~~Pollution Liability Insurance including Coverage for Asbestos Abatement: One Million Dollars Each Occurrence;~~
 - ~~Commercial Automobile Insurance: One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;~~
 - ~~Excess Insurance: Five Million Dollars per Occurrence Aggregate;~~
 - ~~Professional Errors and Omissions: Two Million Dollars per Claim Aggregate; AND~~
 - ~~NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance: Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect. If the project in question involves any form of pollution risk or exposure, environmental hazard, asbestos or special circumstances, please contact the Office of Risk and Safety for a determination of insurance limits needed for your contract.~~
- F. ~~For software and technology projects:~~
- ~~Commercial General Liability Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;~~
 - ~~Commercial Automobile Insurance: One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;~~
 - ~~Cyber /Privacy Liability Insurance: Five Million Dollars per occurrence aggregate. This insurance shall include coverage for Privacy Notification Expenses, Third Party claims including regulatory defense & payment of fines or penalties, and First Party claims including Data Recovery Costs, Cyber Extortion, and data in the care, custody and control of the insured;~~
 - ~~Excess Insurance: Five Million Dollars per Occurrence Aggregate;~~
 - ~~Technology Errors and Omissions: Two Million Dollars per Claim Aggregate; AND~~
 - ~~NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance: Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect. If the project in question involves any form of pollution risk or exposure, environmental hazard, asbestos or special circumstances, please contact the Office of Risk and Safety for a determination of insurance limits needed for your contract.~~

It shall be an affirmative obligation of the Vendor and/or Service Provider to advise City's Office of Risk and Safety via mail to Office of Risk and Safety, City of Saratoga Springs, 474 Broadway, Suite 14, Saratoga Springs, NY 12866, within two days of the cancellation or substantive change of any insurance policy set out herein, and failure to do so shall be construed to be a breach of this Agreement. The Vendor and/or Service Provider acknowledges that failure to obtain such insurance on behalf of the municipality constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the City. The Vendor and/or Service Provider is to provide the City with a Certificate of Insurance naming the City as **Additional Insured on a primary and non-contributory basis prior** to the commencement of any work or use of City facilities. The failure to object to the contents of the Certificate of Insurance or the absence of same shall not be deemed a waiver of any and all rights held by the municipality. In the event the Vendor and/or Service Provider utilizes a Subcontractor for any portion of the services outlined within the scope of its activities, the Subcontractor shall provide insurance of the same type or types and to the same extent of coverage as that provided by the Vendor and/or Service Provider. All insurance required of the Subcontractor shall name the City of Saratoga Springs as an **Additional Insured on a primary and non-contributory basis** for all those activities performed within its contracted activities for the contract as executed.

10. **Indemnification:** The Vendor and/or Service Provider, to the fullest extent provided by law, shall defend, indemnify and save harmless the City of Saratoga Springs, its Agents and Employees (hereinafter referred to as "City"), from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work or purchase of the services, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of Vendor and/or Service Provider or its employees or anyone for whom the Vendor and/or Service Provider is legally liable or Subcontractors. Without limiting the generality of the preceding paragraphs, the following shall be included in the indemnity hereunder: any and all such claims, etc., relating to personal injury, death, damage to property, or any actual or alleged violation of any applicable statute, ordinance, administrative order, executive order, rule or regulation, or decree of any court of competent jurisdiction in connection with, or arising directly or indirectly from, errors and/or negligent acts by the Vendor and/or Service Provider, as aforesaid. The Vendor and/or Service Provider's responsibility under this section shall not be limited to the required or available insurance.
11. **Compliance with Federal and State Regulations:** The Vendor, to the fullest extent provided by law, shall abide by the regulations which are hereto attached in Appendix A of this Agreement.
12. **NYS DOL Sexual Harassment Regulatory Requirements:** All employees have a legal right to a workplace free from sexual harassment, and the City of Saratoga Springs is committed to maintaining a workplace free from sexual harassment. Per New York State Law, the City of Saratoga Springs has a sexual harassment prevention policy in place. This policy applies to all employees, paid or unpaid interns and non-employees in our workplace, regardless of immigration status.

13. **Safety:** The City of Saratoga Springs specifically reserves the right to suspend or terminate all work under this Agreement whenever Vendor and/or Service Provider, and/or Vendor and/or Service Provider's employees or subcontractors, are proceeding in a manner that threatens the life, health or safety of any of Vendor and/or Service Provider's employees, subcontractor's employees, City employees or member(s) of the general public on City property. This reservation of rights by the City of Saratoga Springs in no way obligates the City of Saratoga Springs to inspect the safety practices of the Vendor and/or Service Provider. If the City of Saratoga Springs exercises its rights pursuant to this part, the Vendor and/or Service Provider shall be given three days to cure the defect, unless the City of Saratoga Springs, in its sole and absolute discretion, determines that the service cannot be suspended for three days due to the City of Saratoga Springs' legal obligation to continuously provide Vendor and/or Service Provider's service to the public or the City of Saratoga Springs' immediate need for completion of the Vendor and/or Service Provider's work. In such case, Vendor and/or Service Provider shall immediately cure the defect. If the Vendor and/or Service Provider fails to cure the identified defect(s), the City of Saratoga Springs shall have the right to immediately terminate this Agreement. In the event that the City of Saratoga Springs terminates this Agreement, any payments for work completed by the Vendor and/or Service Provider shall be reduced by the costs incurred by the City of Saratoga Springs in re-bidding the work and/or by the increase in cost that results from using a different Vendor and/or Service Provider.

14. **Vendor and/or Service Provider Code of Conduct:** The City of Saratoga Springs is committed to conduct business in a lawful and ethical manner and expects the same standards from Vendor and/or Service Providers/suppliers that the City conducts business with. The City requires that all Vendor and/or Service Providers/suppliers abide by this Code of Conduct. Failure to comply with this Code may be sufficient cause for the City to exercise its rights to terminate its' business relationship with Vendor and/or Service Providers/suppliers. Vendor and/or Service Providers/suppliers agree to provide all information requested which is necessary to demonstrate compliance with this Code.

At a minimum, the City requires that all Vendor and/or Service Providers/suppliers meet the following standards:

- **Legal:** Vendor and/or Service Providers/suppliers and their sub-contractors agree to comply with all applicable local, state and federal laws, regulations and statutes.
- **Discrimination:** No person shall be subject to any discrimination in employment, including hiring, salary, benefits, advancement, discipline, termination or retirement on the basis of gender, race, religion, age, disability, sexual orientation, nationality, political opinion, party affiliation or social ethnic origin.
- **Right to organize:** Employees of the Vendor and/or Service Provider/supplier should have the right to decide whether they want collective bargaining.
- **Sub-contractors:** Vendor and/or Service Providers/suppliers shall ensure that sub-contractors shall operate in a manner consistent with this Code.
- **Protection of the Environment:** Vendor and/or Service Providers/suppliers shall comply with all applicable environmental laws and regulations. Where practicable, Vendor and/or Service Providers/suppliers are to utilize technologies that do not adversely affect the environment and when such impact is unavoidable, to ensure that it is minimized.

The undersigned Vendor and/or Service Provider/supplier hereby acknowledges that it has received the City of Saratoga Springs Vendor and/or Service Provider/Supplier Code of Conduct and agrees that all of its facilities and sub-contractors doing business with the City will receive the Code and will abide by each and every term therein. Vendor and/or Service Provider/supplier acknowledges that its failure to comply with any condition, requirement, policy or procedure may result in the termination of the business relationship. Vendor and/or Service Provider/supplier reserves the right to terminate its agreement to abide by the Code of Conduct at any time for any reason upon ninety (90) days prior written notice to the City.

15. **Governing Law:** This Agreement shall be governed and construed under the laws of the State of New York, the location where this Agreement was accepted to by Vendor and/or Service Provider. The Vendor and/or Service Provider agrees to comply with all applicable local, state and federal laws, rules and regulations in the performance of the duties of this Agreement.
16. **NYS Licensure for Professional Services:** Any and all professional services performed under this Agreement shall be completed by an individual licensed by the NYS Office of Professions - Education Department as applicable to the service provided including, but not limited to accounting, actuarial, engineering and architectural services. The Vendor and/or Service Provider represents that it has all necessary governmental licenses to perform the services described herein.
17. **Non-Collusive Bidding Certification:** Where applicable, upon the submission of a bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief:
- a. The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
 - b. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and
 - c. No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.
18. **Iranian Energy Sector Divestment:** Where applicable, upon the submission of a bid, each Vendor and/or Service Provider and each person signing on behalf of any Vendor and/or Service Provider certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to paragraph (b) of subdivision 3 of section 165-a of the state finance law (Iran Divestment).
19. **Venue:** The City and the Vendor and/or Service Provider hereby agree that any litigated matters shall be venued in the federal and state courts of the State of New York in the County of Saratoga.
20. **Assignment:** The Vendor and/or Service Provider is prohibited from assigning, conveying, subletting or otherwise disposing of the Vendor and/or Service Provider's right, title, or interest therein, or the Vendor and/or Service Provider's power to execute this agreement to any other person or corporation without the previous written consent of the City. If the Vendor and/or Service Provider assigns, conveys, sublets or otherwise disposes of the Vendor and/or Service Provider's right, title, or interest without prior written consent, the City shall revoke and

annul this agreement, and the City shall be relieved and discharged from any and all liability growing out of this Agreement, and any person or corporation to whom the interest was assigned, transferred, conveyed, sublet or otherwise disposed of shall forfeit and lose all moneys theretofore earned under such contract, except so much as may be required to pay his or her employees.

21. **Termination:** The Vendor and/or Service Provider and the City may mutually agree, in writing, to terminate this Agreement at any time. The City may also terminate this Agreement at any time and on any reason by mailing written notice to the Vendor and/or Service Provider at least ten (10) business days prior to such termination date. The City reserves the right to cancel this Agreement at any time in event of default or violation by the Vendor and/or Service Provider of any provision of this Agreement. The City may take whatever action at law or in equity that may appear necessary or desirable to collect damages arising from a default or violation or to enforce performance of this Agreement.
22. **Default:** Vendor and/or Service Provider's failure to perform its obligations and comply with its representations under this Agreement shall constitute a default under this Agreement. Upon Vendor and/or Service Provider's default, the City may cancel this Agreement and immediately stop payment of any fees to Vendor and/or Service Provider hereunder. City shall also have any all additional rights and remedies under New York State Law as a result of Vendor and/or Service Provider's default.
23. **Force Majeure:** Neither party shall be held liable for failure to perform its part of this Agreement when such failure is due to fire, flood, or similar disaster; strikes or similar labor disturbances; industrial disturbances, war, riot, insurrection, and/or other causes beyond the control of the parties.
24. **Entire Agreement:** This Agreement sets forth the entire agreement and understanding of the parties relating to the subject matter contained herein except as to those matters or agreements expressly incorporated herein by reference. No covenant, representation or condition not expressed herein shall be effective to interpret, change or restrict the express provisions of this Agreement. This Agreement supersedes any and all prior agreements, whether written or oral, relating to the subject matter contained herein. This Agreement shall not be amended, changed or otherwise modified except in writing, signed by both parties.
25. **Severability:** In the event that any portion of this Agreement may be adjudged invalid or unenforceable for any reason, adjudication shall in no manner affect the other portions of this Agreement which will remain in full force and effect as of the portions adjudged invalid or unenforceable were not originally a part thereof.
26. **Modification:** This Agreement may be modified only by a writing signed by both parties.
27. **Execution:**

This Agreement may be executed in separate counterparts, which together shall constitute the Agreement of the parties, provided that all of the parties to this Agreement have executed their respective copy of this Agreement.

City Certification: In addition to the acceptance of this Agreement, I certify that original copies of this signature page will be attached to all other exact copies of this Agreement.

Vendor and/or Service Provider Certification: In addition to the acceptance of this Agreement, I certify that all information provided to the City with respect to New York State Finance Law Section 139-k is complete, true and accurate.

All Parties, having agreed to the terms and the recitals set forth herein, and in relying thereon, herein signs this Agreement.

Vendor and/or Service Provider Signature:  Date: 2.21.2022

Print Name: Melissa Visconte Title: outside sales

City of Saratoga Springs' Signature: _____ Date: _____

Print Name: Ron Kim Title: Mayor City Council Approval Date: _____

City of Saratoga Springs, New York APPENDIX A All City Contracts and Agreements

During the performance of this contract, the Consultant, Vendor and/or Service Provider, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information and its facilities as may be determined by the Recipient to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the Nondiscrimination provisions of this contract, the Recipient will impose such contract sanctions as it may determine to be appropriate, including, but not limited to:
 - a. withholding payments to the contractor under the contract until the contractor complies; and/or
 - b. cancelling, terminating, or suspending a contract, in whole or in part
6. **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

Pertinent Non-Discrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 *et seq.*), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 *et seq.*), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC § 4 71, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 *et seq.*)

Vendor and/or Service Provider Signature: _____

Date: 2.21.2017

Print Name: Melissa Visconte

Title: outside sales

Request for Certification of Sufficient Funds

Submittal Date: 2/17/22

The Department of PUBLIC WORKS requests certification that sufficient funds are or will be available to cover the claim to meet the following obligation when it becomes due and payable.

Obligation to be incurred, detailing vendor name, project description, Council approval, etc. (attach supporting documentation):

Vendor: Ferguson Waterworks

Project: Pipes, Fittings, Hydrants & Valves (RFP 2022-02)

Appropriation – Current Budget Expense Org/Object/Proj(s):

F3638354-54180 (Available \$68,662.06)

G3638114-54180 (Available \$11,060.05)

A3638144-54180 (Available \$11,472.78)

A3335014-54180 (Available \$56,688.03)

A3335134-54180 (Available \$30,000.00)



Amount Requested for Approval: \$ 126,243.96

Current Amount Available: \$ 177,882.90

Transfer/Amendment Pending: \$

Transfer/Amendment Date:

Department Head Signature

2/17/22

Date

Certification of Sufficient Funds

The Commissioner of Finance hereby certifies that funds are or will be available to cover the claim to meet the above described obligation when it becomes due and payable.

DocuSigned by:

00CBE3FAAE9B4E8

Commissioner of Finance

2/17/2022

Approval Date



RON KIM
MAYOR

MINITA SANGHVI
COMM. OF FINANCE

ANTHONY SCIROCCO
COMM. OF PUBLIC WORKS

JAMES MONTAGNINO
COMM. OF PUBLIC SAFETY

DILLON MORAN
COMM. OF ACCOUNTS

City of Saratoga Springs, NY

Invitation for Bid

Pipes, Fittings, Hydrants & Valves

*PREPARED BY: Department of Public Works
January 2022*

ALL BIDS SHALL BE ENCLOSED IN A SEALED ENVELOPE MARKED:

IFB #: 2022-02 – Pipes, Fittings, Hydrants & Valves

Name of Bidder: Ferguson Waterworks

IFB Opening: Tuesday, February 15, 2022 at 2:00 p.m.

AND RETURN TO:

City of Saratoga Springs
Department of Accounts
474 Broadway Suite 14
Saratoga Springs, NY 12866

NOTICE TO BIDDERS

The City of Saratoga Springs, New York, will receive sealed bids for Pipes, Fittings, Hydrants & Valves. The sealed bid must be received in its' entirety by the City of Saratoga Springs, Office of the Commissioner of Accounts, 474 Broadway Suite 14, Saratoga Springs, New York, 12866, by Tuesday, February 15, 2022 at 2:00 p.m. at which time they will be publicly opened and read.

Copies of the Invitation for Bid (IFB) may be obtained on the City's web page at www.saratoga-springs.org, under "Current Bids". There is no fee for these documents.

Addenda, if any, will be issued only to those persons whose name and address are on record with the City as having obtained a bid packet. Addenda to the bid, when issued, will be on file in the City Clerk's Office at least five (5) days before the bid opening date. If you have obtained a bid packet through the City's web site and would like to be on record for any Addenda please email stefanie.richards@saratoga-springs.org with your name, the name of the bid packet obtained and email address.

Any questions regarding this Invitation for Bid should be directed to Stefanie Richards in writing at stefanie.richards@saratoga-springs.org. All bids must be made on the official bid form or an exact copy by reproduction thereof and enclosed in a sealed envelope. This is a lump sum bid.

No Bidder may withdraw his/her bid within sixty (60) calendar days after the actual date of the opening thereof. A Bidder may withdraw their bid response in writing immediately following this sixty (60) day per New York State Finance Law §163(9)(e). The City reserves the right to reject any and all bids, to waive any and all informalities and the right to disregard all nonconforming, non-responsive or conditional bid documents per New York State Finance Law §163(9)(d).

INSTRUCTIONS TO BIDDERS

1. IFB DOCUMENTS:

This document includes a complete set of the IFB specifications and required documents, which are for the convenience of Bidders and are not to be detached from the bid. ***Failure to submit the required documents at the time of bid submission may disqualify the bid submission.***

2. INTERPRETATION OR ADDENDUMS:

No oral interpretation will be made to any Bidder as to the meaning of the bid or any part thereof. Every request for such an interpretation shall be made in writing to the City. Any inquiry received seven (7) or more days prior to the date fixed for opening of bids shall be given consideration. Every interpretation made to a Bidder shall be in the form of an Addendum to the bid, and when issued, shall be on file in the City Clerk's Office at least five (5) days before bids are opened. All Addenda shall be emailed to each person whose name and email address is on record with the City as having attained a bid packet or has attended a pre-bid meeting. All such Addenda shall become part of the bid and all Bidders shall be bound by such Addenda, whether or not received by the Bidders.

3. BIDS:

All bids shall be submitted on documents supplied by the City and shall be subject to all requirements of the bid, including any plans, and these Instructions to Bidders. All bids shall be regular in every respect and no interlineations, excisions or special conditions shall be made or included in the bid documents by the Bidder. The City may consider as irregular any bid on which there is an alteration of or departure from the bid forms hereto attached and at its' option may reject the same. Purchases by the City of Saratoga Springs are not subject to any sales or federal excise taxes.

4. NON-COLLUSIVE BIDDING AND VENDOR CERTIFICATIONS:

Each Bidder submitting a bid to the City for the work contemplated by the documents on which bidding is based shall execute and attach thereto, the **Non-Collusion and Vendor Code of Conduct Affidavit** on the form herein provided, to the effect that he/she has not colluded with any other person, firm or corporation in regard to any bid submitted.

5. CORRECTIONS:

The Bidder must initial any erasures or other changes in the bid.

6. RECEIVING BIDS:

Bids received prior to the advertised time of opening shall be securely kept, sealed. The City Clerk's Office, whose duty it is to open them, shall decide when the specified time has arrived to open bids, and no bid received thereafter will be considered. **LATE BIDS shall be rejected. E-mail or faxed bid submissions are not acceptable and shall not be considered.**

7. OPENING OF BIDS:

At the time and place fixed for the opening of bids, the City shall cause to be opened and publicly read aloud every bid that was received within the time set for receiving bids. Bidders and other persons properly interested may be present, in person or by representative.

8. WITHDRAWAL OF BIDS:

Bids may be withdrawn upon written request dispatched by the Bidder in time for delivery in the normal course of business prior to the time fixed for opening provided that written confirmation of withdrawal over the signature of the Bidder is placed in the mail and postmarked prior to the time set for bid opening.

9. EVALUATION PROCESS:

After the bid opening, each Bidder's proposal will be screened for completeness and conformance with requirements for bid submission as set forth under the ***Bidders Submittal Instructions***. Written bid amounts are the legally binding bid amount with numeric bid amounts viewed as a convenience. Proposals that do not meet the City's requirements, as outlined in the IFB, may be deemed nonresponsive and given no further consideration.

10. AWARD OF CONTRACT: REJECTION OF BIDS

If the contract is awarded, it shall be awarded to the responsive and responsible Bidder submitting the best value bid complying with the conditions and qualifications of the Notice to Bidders and Instructions to Bidders. The Bidder to whom the award is made will receive a "Notice of Award" at the earliest possible date.

The City, however, reserves the right to:

- a. reject any and all bids and to waive any informality in bids received whenever bid packages are submitted incomplete without the required attachments and/or such rejections or waivers are in the City's best interest;
- b. consider as not responsible any Bidder who does not habitually perform with their own forces at least fifty percent (50%) of the dollar value of the work involved in the contract;
- c. award the bid, in part, on the Bidder's ability to provide timely technical assistance, part(s) replacement and service for repairs;
- d. give preference to Minority Women Business Enterprise (MWBE) businesses; and/or
- e. extend the contract for one (1) year from expiration under the same terms and conditions as long as the extension is agreeable to both the City and the Contractor.

11. EQUAL EMPLOYMENT OPPORTUNITY:

The City, state and federal government have stringent requirements for ensuring that all Bidders comply with regulations requiring that employees and applicants for employment are not discriminated against because of their race, color, religion, sex or national origin. Bidders will be required to abide by those requirements.

12. AMERICANS WITH DISABILITY ACT:

The Bidder agrees to comply with the Americans with Disabilities Act (ADA), Section 504 of the Rehabilitation Act of 1973 and not discriminate on the basis of disability in the admission or access to, or treatment of employment in its services, programs, or activities. The Bidder agrees to hold harmless and indemnify the City from costs, including but not limited to damages, attorney's fees and staff time, in any action or proceeding brought alleging a violation of ADA and/or Section 504 caused by the Bidder. The Bidder agrees that accommodations will be provided upon request to allow individuals with disabilities to participate in all services, programs and activities provided by the Bidder.

13. CIVIL RIGHTS:

The City, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 USC §2000d to 2000d-4) and its regulations, hereby notifies all Bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement will provide the opportunity for disadvantaged business enterprises to be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

14. SEXUAL HARRASSMENT:

Every employer in the New York State is required to adopt a sexual harassment prevention policy giving all employees a legal right to a workplace free from sexual harassment. The City is committed to maintaining a workplace free from sexual harassment. Per New York State law, the City has a sexual harassment prevention policy in place. This policy applies to all employees, paid or unpaid interns and non-employees in our workplace, regardless of immigration status.

15. COMPLIANCE:

Failure to comply with any of the above terms or any evidence of poor quality or service will be considered cause of discontinuing business with the successful Bidder.

16. UNIT PRICES {as applicable}

- a. The Unit Price for each of the items in the bid shall include its prorated share of overhead and profit so that the sum of the product is obtained by multiplying the quantity shown for each item by the Unit Price bid representing the total bid. The quantities shown in the bid are approximate quantities only and are given only as a basis of calculation upon which the award of the contract is to be made. The City does not assume any responsibility that these quantities shall remain unchanged in the actual construction, and the contractor shall not plead misunderstanding or deception because of any variation between estimated and final quantities. The unit price bid shall also include an allowance for increased prices due to changed market conditions during the period of the contract. Any bid not conforming to these requirements may be rejected.
- b. Bids in which the prices are unbalanced may be rejected. Unbalanced prices shall be interpreted to mean that the unit price for any item is such that it is unreasonable for that particular item when considered by itself and not considered in connection with the bid submitted on any other item or items.
- c. All unit price work will include the cost of performing any incidental work, not specifically covered by the unit description, but necessary and/or convenient for the completion of the unit price work.
- d. Prices quoted herein will remain in effect for the contract period of one (1) year from date of award.
- e. All prices shall be quoted as delivered to the City.

17. DELIVERY

Only those contractors that can guarantee delivery within three (3) days to the DPW Garage, 29 Vanrensselaer St, Saratoga Springs, or directly to the job site within the City of Saratoga Springs, will be deemed acceptable bidders.

18. EMERGENCY PURCHASING

In the event of an emergency as defined in the City Purchasing Policy requiring the prompt and immediate delivery of products or services, the City reserves the right to obtain such products or services from any source, including but not limited to this contract, as the Commissioner will meet the needs of such emergency. Contractor shall not be entitled to any claim or lost profits for products or services procured from other sources as described in "Emergency Purchasing".

19. INVENTORY REQUIREMENTS

In order to meet the eligibility criteria as a qualified bidder under this bid proposal, the contractor must maintain an adequately stocked facility specializing in the sales of municipal water and sewer pipe, fittings, hydrants, valves and associated hardware.

20. QUOTES AND INVOICES

All orders placed for items listed in this bid specification must accompany a City issued purchase order number and be referenced on the invoice.

22. NEW NYS DOH LEAD FREE REGULATIONS

Be advised that the City of Saratoga Springs, under the terms and conditions of this bid specification, requires all materials included in this specification must comply with Public Law 111-380, as amendment to the Safe Drinking Water Act, prohibiting the use of brass products containing more than 0.25 percent lead.

BID SUBMITTAL INSTRUCTIONS

Failure to submit IFB documents as required may lead to an immediate disqualification. In order to guard against premature opening of the bid documents, your bids must be returned and enclosed in a sealed and clearly labeled envelope as follows:

Step One: You MUST execute and include the following documents, one original and one copy of each, with your response:

- Your response to the IFB in question
- Non-Collusive Bidding and Vendor Code of Conduct Certification

Step Two: Enclose your bid in a sealed envelope marked:

IFB #: 2022-02 – Pipes, Fittings, Hydrants & Valves

Name of Bidder: _____

Bid Opening: Tuesday, February 15, 2022 at 2:00 p.m.

Step Three: Please return your response to this IFB to the following address:

**City of Saratoga Springs
Department of Accounts
474 Broadway Suite 14
Saratoga Springs, NY 12866**

SPECIFICATIONS

EQUIVALENT PRODUCT

Bids shall be accepted for consideration on any Pipes, Fittings, Hydrants & Valves that is equal or superior to the units specified. Decisions of equivalency will be at the sole interpretation of the City. A blanket statement that the units proposed would meet all requirements will not be sufficient to establish equivalency.

GENERAL

The specification herein states the minimum requirements of the City. All bids must be regular in every respect. Unauthorized conditions, limitations, or provisions shall be cause for rejection. The City shall consider as "irregular" or "non-responsive" any bid not prepared and submitted in accordance with the bid document and specification, or any bid lacking sufficient technical literature to enable the City to make a reasonable determination of compliance to the specification. It shall be the Bidder's responsibility to carefully examine each item of the specification. Failure to offer a completed bid or failure to respond to each section of the technical specification will cause the proposal to be rejected without review as "non-responsive". All variances, exceptions and/or deviations shall be fully described in the appropriate section.

It shall be the bidder's responsibility to carefully examine each item of the specification. All variances, exceptions and/or deviations shall be fully described in the appropriate section.

NOTE: When an Item is shown with an estimated quantity of zero, Bidders are asked to present a Unit Price but are not to fill in a Total Price for that line Item.

IF A BIDDER FILLS IN A UNIT PRICE BUT COMPLETES AN ERROR IN MULTIPLYING THE ESTIMATED QUANTITY BY THE UNIT PRICE, OR BY SUMING THE TOTAL PRICE FOR A GROUP, THEN THE CITY WILL ASSUME THE UNIT PRICE PRESENTED AS CORRECT AND RETAINS THE RIGHT TO CORRECT THE GROUP ITEM PRICE BASED ON THE UNIT PRICE FIGURE AFTER BID SUBMISSION.

DUCTILE IRON PIPE

The supplier shall furnish various diameters of cement lined, ductile iron, push on joint water pipe. Pipe shall be a minimum Class 52 thickness, in accordance with the requirements of ANSI A 21.51 and A 21.11. In this specification, straight sections shall be termed pipe. Branches, bends, tees, reducers, sleeves, special couplings, etc., shall be termed fittings. All pipe shall be furnished in 18 to 20 foot nominal laying lengths with the required joint accessories, consisting of rubber gaskets and lubricant. In addition, a sufficient quantity of serrated silicon bronze wedges (minimum 2 per pipe joint) must be supplied (at no additional cost) for each order of Ductile Iron Pipe/Push On Joint supplied.

Payment for this item will be made at the unit price bid, per linear foot, complete with gaskets and lubricant for various sizes shown.

BID ITEM #	EST QTY	MEASURE	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1a	100	LF	4"	\$ 31.27	\$ 3127.00
1b	100	LF	6"	\$ 24.03	\$ 2403.00
1c	100	LF	8"	\$ 33.91	\$ 3391.00
1d	0	LF	10"	\$ 45.85	Zero Quantity
1e	0	LF	12"	\$ 57.74	Zero Quantity
1f	0	LF	14"	\$ 75.72	Zero Quantity
DUCTILE IRON PIPE SUBTOTAL - ITEMS 1a-1c					\$ 8921.00

CAST IRON FITTINGS

The supplier shall furnish various diameter branches, bends, tees, reducers, solid sleeves or other fittings to fit cement lined, ductile iron water pipe. All pipe fittings shall be mechanical joint, cast iron and meet all applicable requirements of current ANSI 21.10 and ANSI 21.11. All fittings shall be standard cement lined and have a minimum pressure rating of 250 psi. The supplier shall furnish the required joint accessories consisting of cast iron glands, high strength low-alloy steel tee bolts and nuts, rubber gaskets and joint lubricant. Fittings may be ordered separately or with truckloads of pipe.

Payment for this item will be made at the unit price bid per each pound for the total weight of the fitting.

BID ITEM #	EST QTY	MEASURE	DESCRIPTION	UNIT PRICE	TOTAL ITEM PRICE
2	200	LBS	Cast Iron Fittings	\$ 2.75	\$ 550.00
CAST IRON FITTINGS SUBTOTAL - ITEM 2					\$ 550.00

PVC SANITARY SEWER PIPE

The supplier shall furnish various diameters of gasketed, push-on joint polyvinyl chloride (PVC) sewer pipe having a Standard Dimensional Ratio (SDR) of 35. Pipe supplied under this item shall be made from resin that meets ASTM D1784 and conforms to ASTM D3034 for sizes 4"-15". Joints and rubber gaskets shall conform to ASTM D3212 and ASTM F477. Pipe bell shall be integral to pipe having same pipe strength and spigot pipe ends shall be supplied from factory with bevels and marked for proper insertion depth. Standard laying length shall be approximately 14 feet and pipe shall be colored green to identify it for sewer applications.

Payment for this item will be made at the unit price bid, per linear foot for various sizes shown.

BID ITEM #	EST QTY	MEASURE	DESCRIPTION	UNIT PRICE	TOTAL ITEM PRICE
3a	100	LF	4"	\$ 2.47	\$ 247.00
3b	100	LF	6"	\$ 5.12	\$ 512.00
3c	100	LF	8"	\$ 10.41	\$ 1041.00
3d	0	LF	10"	\$ 16.17	Zero Quantity
3e	0	LF	12"	\$ 23.27	Zero Quantity
3f	0	LF	15"	\$ 34.33	Zero Quantity
PVC SANITARY SEWER PIPE SUBTOTAL - ITEMS 3a-3c					\$ 1860.00

PVC SANITARY SEWER PIPE FITTINGS

The supplier shall furnish various diameters of gasketed, push-on joint polyvinyl chloride (PVC) sewer pipe fittings having a Standard Dimensional Ratio (SDR) of 35. Fittings supplied under this item shall conform to ASTM F-1336. Fittings shall be designed and manufactured to connect to gravity sewer pipe which conforms to ASTM D1784, D3212, and D477. Fittings may be ordered separately or in conjunction with sewer pipe orders.

Payment for this item will be made at the unit price bid for each fitting shown.

BID ITEM #	EST QTY	MEASURE	DESCRIPTION	UNIT PRICE	TOTAL ITEM PRICE
4a	6	Each	4" 22-1/2°	\$ 10.02	\$ 60.12
4b	6	Each	4" 45°	\$ 10.07	\$ 60.42
4c	6	Each	4" 90°	\$ 15.81	\$ 94.86

4d	6	Each	4" Tee	\$ 16.27	\$ 97.62
4e	6	Each	4" Wye	\$ 17.33	\$ 103.98
4f	6	Each	6" 22-1/2°	\$ 19.79	\$ 118.74
4g	6	Each	6" 45°	\$ 20.40	\$ 122.40
4h	6	Each	6" 90°	\$ 23.26	\$ 139.56
4i	6	Each	6" Tee	\$ 34.89	\$ 209.34
4j	6	Each	6" Wye	\$ 39.46	\$ 236.76
4k	0	Each	8" 22-1/2°	\$ 62.36	Zero Quantity
4l	0	Each	8" 45°	\$ 61.79	Zero Quantity
4m	0	Each	8" 90°	\$ 69.64	Zero Quantity
4n	0	Each	8" Tee	\$ 83.78	Zero Quantity
4o	0	Each	8" Wye	\$ 117.99	Zero Quantity
4p	0	Each	10" 22-1/2°	\$ 170.66	Zero Quantity
4q	0	Each	10" 45°	\$ 160.34	Zero Quantity
4r	0	Each	10" 90°	\$ 234.94	Zero Quantity
4s	0	Each	10" Tee	\$ 306.20	Zero Quantity
4t	0	Each	10" Wye	\$ 348.40	Zero Quantity
4u	0	Each	12" 22-1/2°	\$ 227.54	Zero Quantity
4v	0	Each	12" 45°	\$ 232.86	Zero Quantity
4w	0	Each	12" 90°	\$ 303.13	Zero Quantity
4x	0	Each	12" Tee	\$ 440.61	Zero Quantity
4y	0	Each	12" Wye	\$ 487.20	Zero Quantity
4z	0	Each	15" 22-1/2°	\$ 619.61	Zero Quantity
4aa	0	Each	15" 45°	\$ 548.91	Zero Quantity
4ab	0	Each	15" 90°	\$ 620.60	Zero Quantity
4ac	0	Each	15" Tee	\$ 764.33	Zero Quantity
4ad	0	Each	15" Wye	\$ 890.79	Zero Quantity
PVC SANITARY SEWER PIPE FITTINGS SUBTOTAL - ITEMS 4a-4j					\$ 1243.80

PIPE RESTRAINTS

The supplier shall furnish Megalug Series 1100 mechanical joint, wedge-type restraints as manufactured by EBAA Iron Inc., or an approved equal, which conform to ANSI/AWWA C111/A 21.11 or C153/A21.53 and pipe restraints must be made of ductile iron and supplied complete with all necessary installation components including, but not limited to, the restraint gland, gripping wedges, and torque limiting twist-off nuts included as part of the pipe restraint. Evidence of acceptability will be the manufacturer's certification or certified test results indicating conformance with the requirements of this specification.

BID ITEM #	EST QTY	MEASURE	DESCRIPTION	UNIT PRICE	TOTAL ITEM PRICE
5a	6	Each	4"	\$ 37.58	\$ 225.48
5b	20	Each	6"	\$ 45.59	\$ 911.80
5c	6	Each	8"	\$ 58.98	\$ 353.88
5d	6	Each	10"	\$ 83.20	\$ 499.20
5e	6	Each	12"	\$ 108.85	\$ 653.10

5f	2	Each	14"	\$ 180.27	\$ 360.54
5g	2	Each	16"	\$ 246.76	\$ 493.52
5h	2	Each	20"	\$ 379.14	\$ 758.28
5i	2	Each	24"	\$ 506.79	\$ 1013.58
PIPE RESTRAINTS SUBTOTAL - ITEMS 5a-5i					\$ 5269.38

PIPE COUPLINGS

The supplier shall furnish various diameter straight pipe couplings cast of carbon steel with single-bolt compression end rings fitted with multi-range gaskets, Hymax Series 2000 as manufactured by Krausz Industries, conforming to AWWA C-219.

BID ITEM #	EST QTY	MEASURE	DESCRIPTION	UNIT PRICE	TOTAL ITEM PRICE
6a	10	Each	4"	\$ 181.44	\$ 1814.40
6b	10	Each	6"	\$ 240.28	\$ 2402.80
6c	8	Each	8"	\$ 271.28	\$ 2170.24
6d	2	Each	10"	\$ 349.00	\$ 698.00
6e	2	Each	12"	\$ 411.93	\$ 823.86
6f	2	Each	16"	\$ 1128.28	\$ 2256.56
PIPE COUPLINGS SUBTOTAL - ITEMS 6a-6f					\$ 10165.86

HYDRANTS & APPURTENANCES

The supplier shall furnish Mueller Centurion A-423 4-1/2 foot, 5-1/2 foot and 6-1/2 foot bury hydrants conforming to AWWA Standard C502 and the following specifications. Supplier shall also furnish Mueller A-320 hydrant extensions, and Mueller A-301 safety flange repair kits all specific to the hydrant furnished. Hydrants shall meet the standards of the Mueller "Saratoga Hydrant" having 5-1/4 inch valve opening, two 2-1/2 inch hose nozzles with national standard threads and one 4 inch Stortz quick-release connection. These standards shall be verified with the Mueller Co. Hydrants shall have a 6 inch mechanical joint inlet connection and a 7/8 inch square operating nut - OPEN RIGHT. Hydrants shall meet all AWWA Specifications for 150 psi working pressure and 300 psi test pressure.

BID ITEM #	EST QTY	MEASURE	DESCRIPTION	UNIT PRICE	TOTAL ITEM PRICE
			Hydrants		
7a	5	Each	4-1/2'	\$ 3020.17	\$ 15,100.85
7b	5	Each	5-1/2'	\$ 3141.91	\$ 15,709.55
7c	2	Each	6'	\$ 3202.66	\$ 6405.32
			Extensions		
7d	5	Each	1'-0"	\$ 679.44	\$ 3397.20
7e	5	Each	2'-0"	\$ 865.86	\$ 4329.30
7f	10	Each	Flange Repair Kit	\$ 229.39	\$ 2293.90
HYDRANTS & APPURTENANCES SUBTOTAL - ITEMS 7a-7f					\$ 47236.12

GATE VALVES

The supplier shall furnish Mueller A-2360 resilient wedge gate valves conforming to AWWA Standard C509 and the following specifications: Valves shall be bubble tight at 200 psi water working pressure; Valve end configuration shall be mechanical joint; Mechanical joint valves shall have non-rising stems, OPEN RIGHT with 2 inch square operating nut with arrow cast in metal to indicate direction of opening. Each valve shall have maker's name, pressure rating and year in which manufactured cast on the body. Prior to shipment from factory, each valve shall be tested by hydrostatic pressure equal to twice the specified working pressure.

BID ITEM #	EST QTY	MEASURE	DESCRIPTION	UNIT PRICE	TOTAL ITEM PRICE
8a	2	Each	4" - mechanical joint	\$ 579.39	\$ 1158.78
8b	6	Each	6" - mechanical joint	\$ 739.01	\$ 4434.06
8c	2	Each	8" - mechanical joint	\$ 1177.01	\$ 2354.02
8d	2	Each	10" - mechanical joint	\$ 1835.19	\$ 3670.38
8e	2	Each	12" - mechanical joint	\$ 2322.18	\$ 4644.36
GATE VALVES SUBTOTAL - ITEMS 8a-8e					\$ 16261.60

VALVE BOXES AND COVERS

The supplier shall furnish two piece, telescopic type valve box and cover. All valve boxes and covers shall be cast iron (bottom, top and lid).

Payment for this item will be made at the unit price bid for each valve box and cover shown.

BID ITEM #	EST QTY	MEASURE	DESCRIPTION	UNIT PRICE	TOTAL ITEM PRICE
9a	10	Each	Valve Box with Cover	\$ 125.00	\$ 1250.00
9b	25	Each	Valve Box Covers	\$ 17.50	\$ 437.50
VALVE BOXES AND COVERS SUBTOTAL - ITEMS 9a-9b					\$ 1687.50

VALVE BOX ADAPTER (FIXED)

Under this item the supplier shall furnish fixed valve box adapters in 1-inch, 1-1/2 inch, and 2-inch heights compatible with valve boxes supplied under Item #9. Valve box adapters shall be cast iron.

Payment for this item will be made at the unit price bid for each valve box adapter/lid provided of the size shown.

BID ITEM #	EST QTY	MEASURE	DESCRIPTION	UNIT PRICE	TOTAL ITEM PRICE
10a	25	Each	1" Rise	\$ 14.75	\$ 368.75
10b	25	Each	2" Rise	\$ 18.00	\$ 450.00
VALVE BOX ADAPTER (FIXED) SUBTOTAL - ITEMS 10a-10b					\$ 818.75

VALVE BOX ADAPTER (ADJUSTABLE)

The supplier shall furnish adjustable valve box adapters compatible with valves boxes supplied under Item #9 in this bid specification. Adjustment is made by sliding valve box adapter inside the top of the upper section of an existing valve box. Height adjustment provided by valve box adapter shall range from 2-1/2 inch to 8 inches. A valve box lid shall be furnished with each adapter supplied.

Payment for this item will be made at the unit price bid for each adjustable valve box adapter lid shown.

BID ITEM #	EST QTY	MEASURE	DESCRIPTION	UNIT PRICE	TOTAL ITEM PRICE
11	12	Each	Valve box Adapter (Adjustable)	\$ 46.36	\$ 556.32
VALVE BOX ADAPTER (ADJUSTABLE) SUBTOTAL - ITEM 11					\$ 556.32

CURB STOPS

The supplier shall furnish Mueller Oriseal H-15209 curb stops conforming to AWWA Standard C800 and the curb stop shall include CTS compression connections at both ends and operate on a quarter turn check.

BID ITEM #	EST QTY	MEASURE	DESCRIPTION	UNIT PRICE	TOTAL ITEM PRICE
12a	12	Each	3/4"	\$ 94.33	\$ 1131.96
12b	12	Each	1"	\$ 155.90	\$ 1870.80
CURB STOPS SUBTOTAL - ITEMS 12a-12b					\$ 3002.76

CURB BOXES AND COVERS

The supplier shall furnish Mueller H-10314 extension type curb boxes having an arch style base and an upper telescopic section with an approximate range from 54 to 66 inches in length. Curb boxes shall be supplied complete with all necessary installation components including, but not limited to, the base, telescopic riser, and a one-piece lid suitable for turf installation.

BID ITEM #	EST QTY	MEASURE	DESCRIPTION	UNIT PRICE	TOTAL ITEM PRICE
13a	10	Each	Curb Box with Cover	\$ 67.00	\$ 670.00
13b	10	Each	Curb Box Cover	\$ 8.15	\$ 81.50
CURB BOXES AND COVERS SUBTOTAL - ITEMS 13a-13b					\$ 751.50

CORPORATION STOPS

The supplier shall furnish Mueller H-15008 corporation stops conforming to AWWA Standard C800 and the corporation stop supplied shall have a taper "cc" thread inlet and a Mueller 110 compression connection outlet for CTS tubing.

BID ITEM #	EST QTY	MEASURE	DESCRIPTION	UNIT PRICE	TOTAL ITEM PRICE
14a	24	Each	3/4"	\$ 46.08	\$ 1105.92
14b	12	Each	1"	\$ 69.79	\$ 837.48
CORPORATION STOPS SUBTOTAL - ITEMS 14a-14b					\$ 1943.40

COMPRESSION COUPLINGS (Water Service)

The supplier shall furnish Mueller H-15403, H-15404, and H-15409 couplings with Mueller 110 type compression connections at both ends. Compression couplings shall provide watertight connections for the following applications: 1.) Copper tubing to copper tubing, 2.) iron pipe to iron pipe, and 3.) copper tubing to iron pipe installations.

BID ITEM #	EST QTY	MEASURE	DESCRIPTION	UNIT PRICE	TOTAL ITEM PRICE
			Copper Tubing to Copper Tubing		
15a	10	Each	3/4"	\$ 25.75	\$ 257.50
15b	10	Each	1"	\$ 28.09	\$ 280.90
15c	2	Each	1 1/4"	\$ 80.43	\$ 160.86
15d	2	Each	1 1/2"	\$ 99.02	\$ 198.04
15e	2	Each	2"	\$ 133.74	\$ 267.48
			Iron Pipe to Iron Pipe		
15f	2	Each	3/4"	\$ 32.14	\$ 64.28
15g	2	Each	1"	\$ 64.14	\$ 128.28
15h	2	Each	1 1/4"	\$ 94.91	\$ 189.82
15i	2	Each	1 1/2"	\$ 129.08	\$ 258.16
15j	2	Each	2"	\$ 195.24	\$ 390.48
			Copper Tubing to Iron Pipe		
15k	12	Each	3/4"	\$ 58.51	\$ 702.12
15l	6	Each	1"	\$ 72.55	\$ 435.38
15m	2	Each	1 1/4"	\$ 133.57	\$ 267.14
15n	2	Each	1 1/2"	\$ 140.48	\$ 280.96
15o	2	Each	2"	\$ 163.98	\$ 327.96
COMPRESSION COUPLINGS SUBTOTAL - ITEMS 15a-15o					\$ 4209.28

COPPER SERVICE PIPE

The supplier shall furnish 3/4 inch and 1 inch Type K copper service pipe conforming to the requirements for Specifications WW - T-799 Type K, ASTM B-88-55 Type K, and AWWA 7S - CR Type K, latest editions.

BID ITEM #	EST QTY	MEASURE	DESCRIPTION	UNIT PRICE	TOTAL ITEM PRICE
16a	50	Feet	3/4"	\$ 579.30	\$ 579.30
16b	50	Feet	1"	\$ 768.45	\$ 768.45
COPPER SERVICE PIPE SUBTOTAL - ITEMS 16a-16b					\$ 1347.75

PIPE REPAIR CLAMPS

The supplier shall furnish Smith-Blair 226 (single band) and 228 (double band) full circle repair clamps, or an approved equal. Repair clamps shall incorporate stainless steel bands and bridge plates, ductile iron lugs, high strength steel bolts and nuts, and factory-cemented nitrile gaskets.

BID ITEM #	EST QTY	MEASURE	DESCRIPTION	UNIT PRICE	TOTAL ITEM PRICE
17a	4	Each	4" (7 1/2" single band)	\$ 95.28	\$ 381.12
17b	2	Each	4" (12 1/2" single band)	\$ 154.32	\$ 308.64
17c	4	Each	6" (7 1/2" single band)	\$ 106.52	\$ 426.08
17d	2	Each	6" (12 1/2" single band)	\$ 164.31	\$ 328.62
17e	4	Each	8" (7 1/2" single band)	\$ 126.05	\$ 504.28
17f	2	Each	8" (12 1/2" single band)	\$ 186.24	\$ 372.48
17g	4	Each	10" (12 1/2" single band)	\$ 227.95	\$ 911.80
17h	4	Each	12" (12 1/2" single band)	\$ 254.38	\$ 1017.52
17i	2	Each	14" (15" double band)	\$ 660.36	\$ 1320.72
17j	2	Each	16" (15" double band)	\$ 718.43	\$ 1436.86
PIPE REPAIR CLAMPS SUBTOTAL - ITEMS 17a-17j					\$ 7048.04

FERNCO FLEXIBLE COUPLINGS

The supplier shall furnish various sizes of Fernco Flexible Couplings as shown. Couplings supplied shall be Series 1002 for coupling clay pipe to cast iron or plastic pipe and Series 1056 for coupling plastic pipe to plastic pipe.

BID ITEM #	EST QTY	MEASURE	DESCRIPTION	UNIT PRICE	TOTAL ITEM PRICE
18a	12	Each	Series 1002, Part #1002-44	\$ 4.96	\$ 59.52
18b	12	Each	Series 1002, Part #1002-66	\$ 10.58	\$ 126.96
18c	10	Each	Series 1002, Part #1002-88	\$ 16.28	\$ 162.80
18d	10	Each	Series 1002, Part #1002-1010	\$ 24.44	\$ 244.40
18e	10	Each	Series 1002, Part #1002-1212	\$ 28.52	\$ 285.20
18f	10	Each	Series 1056, Part #1056-44	\$ 4.96	\$ 49.60
18g	10	Each	Series 1056, Part #1056-66	\$ 10.58	\$ 105.80
18h	10	Each	Series 1056, Part #1056-88	\$ 16.28	\$ 162.80
18i	6	Each	Series 1056, Part #1056-1010	\$ 24.45	\$ 146.70
18j	6	Each	Series 1056, Part #1056-1212	\$ 28.52	\$ 171.12
FERNCO FLEXIBLE COUPLINGS SUBTOTAL - ITEMS 18a-18j					\$ 1514.90

CORRUGATED HDPE PIPE

The supplier shall furnish various diameters of H.D.P.E. corrugated pipe with integrally formed smooth interior. Pipe supplied under this item shall conform to the requirements of NYS DOT (10/12/88) Item 18603.97XX, and AASHTO 294 for Type S, and/or AASHTO MP6-95. Joints shall be split couplings, corrugated to match pipe and shall engage a minimum of six corrugations for 12-inch to 24-inch diameters and four corrugations for 30-inch to 36-inch diameters. Gasket material to provide a soil-tight joint with each coupling, or bell and spigot (B&S) end construction employing an elastomeric gasket to accomplish joining. The joint shall be designed to avoid displacement & shall be "Silt Tight". Standard laying lengths shall be 20-feet. If split couplings are required to join pipe lengths, one coupling, complete with gasket to provide a soil tight joint shall be supplied with each length of pipe. Cost of coupling shall be included in unit price bid per linear foot of pipe.

BID ITEM	EST QTY	MEASURE	DESCRIPTION	UNIT PRICE	TOTAL ITEM PRICE
19a	100	LF	10"	\$ 11.40	\$ 1140.00
19b	100	LF	12"	\$ 11.67	\$ 1167.00
19c	100	LF	15"	\$ 14.35	\$ 1435.00
19d	100	LF	18"	\$ 21.47	\$ 2147.00
19e	100	LF	24"	\$ 35.57	\$ 3557.00
CORRUGATED HDPE PIPE SUBTOTAL - ITEMS 19a-19e					\$ 9446.00

GEOTEXTILE FABRIC

The supplier shall furnish needle-punched non-woven geotextile such as Mirafi 140N, Propex 351, or an approved equal. The geotextile fabric shall meet or exceed the following requirements: 1.) Roll length = 360 feet, roll width = 12.5 feet; 2.) Apparent opening size of 70-U.S. Sieve (minimum) as determined by ASTM D-4751; 3.) Water flow rate of 120 gal./min. (minimum) as determined by ASTM D-4491; 4.) Tensile strength of 80 lbs./sq.in. (minimum) as determined by ASTM D-4632.

BID ITEM	EST QTY	MEASURE	DESCRIPTION	UNIT PRICE	TOTAL ITEM PRICE
20	5	Roll	Geotextile Fabric	\$ 482.00	\$ 2410.00
GEOTEXTILE FABRIC SUBTOTAL - ITEM 20					\$ 2410.00

PROPOSAL

Complete the table below with the subtotals from each related section above on pages 7 through 15.

DUCTILE IRON PIPE SUBTOTAL - ITEMS 1a-1c	\$ 8921.00
CAST IRON FITTINGS SUBTOTAL - ITEM 2	\$ 550.00
PVC SANITARY SEWER PIPE SUBTOTAL - ITEMS 3a-3c	\$ 1860.00
PVC SANITARY SEWER PIPE FITTINGS SUBTOTAL - ITEMS 4a-4j	\$ 1243.80
PIPE RESTRAINTS SUBTOTAL - ITEMS 5a-5i	\$ 5269.38
PIPE COUPLINGS SUBTOTAL - ITEMS 6a-6f	\$ 10105.80
HYDRANTS & APPURTENANCES SUBTOTAL - ITEMS 7a-7f	\$ 47236.12
GATE VALVES SUBTOTAL - ITEMS 8a-8e	\$ 16261.60
VALVE BOXES AND COVERS SUBTOTAL - ITEMS 9a-9b	\$ 1687.50
VALVE BOX ADAPTER (FIXED) SUBTOTAL - ITEMS 10a-10b	\$ 818.75
VALVE BOX ADAPTER (ADJUSTABLE) SUBTOTAL - ITEM 11	\$ 556.32
CURB STOPS SUBTOTAL - ITEMS 12a-12b	\$ 3062.76
CURB BOXES AND COVERS SUBTOTAL - ITEMS 13a-13b	\$ 751.50
CORPORATION STOPS SUBTOTAL - ITEMS 14a-14b	\$ 1943.40
COMPRESSION COUPLINGS SUBTOTAL - ITEMS 15a-15o	\$ 4209.28
COPPER SERVICE PIPE SUBTOTAL - ITEMS 16a-16b	\$ 1347.75
PIPE REPAIR CLAMPS SUBTOTAL - ITEMS 17a-17j	\$ 7048.04
FERNCO FLEXIBLE COUPLINGS SUBTOTAL - ITEMS 18a-18j	\$ 1514.90
CORRUGATED HDPE PIPE SUBTOTAL - ITEMS 19a-19e	\$ 9446.00
GEOTEXTILE FABRIC SUBTOTAL - ITEM 20	\$ 2410.00
TOTAL BID	\$ 126,243.96

TOTAL BID WRITTEN: one hundred twenty six thousand two hundred forty three dollars & ninety five cents

GUARANTEED DELIVERY A.R.O. 1-36 weeks

COMPANY NAME: Ferguson Waterworks

ADDRESS: 612 Pierce Rd

Clifton Park NY 12065 Phone No. 518 877. 3086
(City) (State) (Zip)

E-MAIL ADDRESS: Melissa.Visconte@ferguson.com

AUTHORIZED SIGNATURE: [Signature]

PRINTED NAME: Melissa Visconte

TITLE: outside sales DATE: 2.13.2022

City Saratoga Springs' NON-COLLUSIVE BIDDING CERTIFICATION: Section §139(d) State Finance Law

By submission of this bid, each Bidder and each person signing on behalf of any Bidder certifies, and, in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief:

- (1) The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other Bidder or with any competitor;
- (2) Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the Bidder and will not knowingly be disclosed by the Bidder prior to opening, directly or indirectly, to any other Bidder or to any competitor; and
- (3) No attempt has been made or will be made by the Bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition."

A bid shall not be considered for award nor shall any award be made where (1), (2), (3) above have not been complied with; provided however, that if in any case the Bidder cannot make the foregoing certification, the Bidder shall so state and shall furnish with the bid a signed statement which sets forth in detail the reasons therefore.

City Saratoga Springs' VENDOR CODE OF CONDUCT

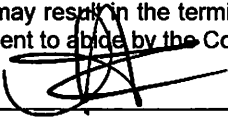
The City is committed to conduct business in a lawful, ethical and moral manner and expects the same standards from Vendors that the City conducts business with. The City requires that all Vendors abide by this Code of Conduct. Failure to comply with this Code may be sufficient cause for the City to exercise its rights to terminate its business relationship with the Vendor. Vendors agree to provide all information requested when necessary to demonstrate compliance with this Code. To promote a working relationship with the City based on ethical business practices, contractors, consultants, vendors and suppliers are expected to:

- Not seek, solicit, demand or accept any information, verbal or written, from the City or its representatives that provides an unfair advantage over a competitor.
- Not engage in any activity or course of conduct that restricts open and fair competition on City related projects and transactions.
- Not engage in any course of conduct with City employees or its representatives that constitutes a conflict of interest, in fact or appearance.
- Not offer any unlawful gifts or gratuities, or engage in bribery or other criminal activity.
- Report to the City any activity by a City employee or contractor, consultant or vendor of the City that is inconsistent with the City of Saratoga Springs' Code of Ethics.

At a minimum, the City requires that all vendors, suppliers and their subcontractors will meet the following standards:

- Agree to comply with all applicable local, state and federal laws, regulations, statutes, rules and procedures.
- Set working hours, wages, and NYS statutory benefits and overtime pay in compliance with applicable labor laws.
- Provide and treat workers with a safe and healthy work environment that complies with local, state and federal laws.
- No person shall be subject to any discrimination in employment, including hiring, salary, benefits, advancement, discipline, termination or retirement on the basis of gender, race, religion, age, disability, sexual orientation, nationality, political opinion, party affiliation or social ethnic origin.
- Provide a working environment for employees to have the right to decide whether they want collective bargaining.
- Ensure that subcontractors shall operate in a manner consistent with this Code.
- Comply with all applicable environmental laws and regulations. Vendors, suppliers and subcontractors shall ensure that the resources and material they use are sustainable, are capable of being recycled and are used effectively and a minimum of waste. Where practicable, vendors, suppliers and subcontractors are to utilize technologies that do not adversely affect the environment and when such impact is unavoidable, to ensure that it is minimized.

The undersigned Vendor hereby acknowledges that it has received the City Non-collusive Bidding Certification and Vendor Code of Conduct and agrees that any and all of its facilities and subcontractors doing business with the City will receive the Code and will abide by each and every term therein. You the Vendor acknowledge that your failure to comply with any condition, requirement, policy or procedure may result in the termination of your business relationship with the City. You the Vendor may reserve the right to terminate this agreement to abide by the Code of Conduct at any time for any reason upon ninety (90) days prior written notice to the City.

Signature:  Printed name: Melissa Visconti

Title: Outside Sales Date: 2-13-2022

Company Name: Ferguson Waterworks

Company Address: 662 Perce Rd Clifton Park, NY 12065

Subscribed to under penalty of perjury under the laws of the State of New York, this 13th day of February, 2022 as the act and deed of said corporation of partnership.

INVOICE

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Schindler

Local Office	Schindler Elevator Corporation 12 WALKER WAY ALBANY NY 12205-4946
Bill to	CITY OF SARATOGA SPRINGS DPW ACCOUNTS PAYABLE 474 BROADWAY STE 12 SARATOGA SPRINGS NY 12866
Service Location	SARATOGA CITY HALL CITY HALL NORTH ELEVATOR 5 LAKE AVE SARATOGA SPRINGS NY 12866-2264

Invoice Number	7153442585
Invoice Date	02/02/2022
Billing ID	5000230473
Purchase Order No	
Sales Contact	Kimberly Anderson
Field Contact	Charles Laurenzano
Telephone	518 782 0744
Fax	518 782 0949
Federal Tax ID	34 127 0056
DUNS Number	09 480 9993
Order Type	Z1TM
Order No	5154869477
Contract	4200003838

Description

Price

01/14/2022 SERVICE CALL ON ELEVATOR WAS REQUESTED BY THOMAS BROWN.

CUSTOMER REPORTED: ELEVATOR WAS OUT OF SERVICE AND STUCK ON 1ST FLOOR. IN NEED OF INSPECTION AFTER WATER EXPOSURE

TECHNICIAN REPORTED: BROKEN SPRINKLER PIPE. PUT SOME WATER IN PIT, NOW DISSIPATED. NO ISSUES OBSERVED. CAR LOTO BY MOD TEAM.

PLEASE REFER TO OUR NOTIFICATION 000069841611

Labor	683.44
Expenses	98.68

Subtotal	782.12
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Tax	0.00
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Terms: **NET PAYABLE UPON RECEIPT**

Total Invoice Amount	\$782.12
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REMITTANCE

Please return this portion with your payment

Payer	CITY OF SARATOGA SPRINGS 474 BROADWAY STE 12 SARATOGA SPRINGS NY 12866
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Remit to	Schindler Elevator Corporation P.O.Box 93050 Chicago, IL 60673-3050
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Use this address for payments only.
Direct calls and correspondence
to our Local Office above.

Invoice Number	7153442585
Invoice Date	02/02/2022
Billing ID	5000230473
Order Type	Z1TM
Order Number	5154869477

INVOICE AMOUNT \$782.12

Invoices not paid within 30 days are subject to a service charge of 1.5% per month, or the maximum permitted by law.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, it has fully complied with the Fair Labor Standards Act of 1938, as amended.

INVOICE

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Schindler

Local Office	Schindler Elevator Corporation 12 WALKER WAY ALBANY NY 12205-4946	Invoice Number	7153442610
		Invoice Date	02/02/2022
		Billing ID	5000230473
		Purchase Order No	5108OSP
Bill to	CITY OF SARATOGA SPRINGS DPW ACCOUNTS PAYABLE 474 BROADWAY STE 12 SARATOGA SPRINGS NY 12866	Sales Contact	Kimberly Anderson
		Field Contact	Charles Laurenzano
		Telephone	518 782 0744
		Fax	518 782 0949
Service Location	SARATOGA SPRINGS DPW WOODLAWN AVE PARKING GARAGE 6 WOODLAWN AVE SARATOGA SPRINGS NY 12866	Federal Tax ID	34 127 0056
		DUNS Number	09 480 9993
		Order Type	Z1TM
		Order No	5154869479
		Contract	4100082681

Description **Price**
01/19/2022 SERVICE CALL ON ELEVATOR WAS REQUESTED BY DAN ELECTRICIAN.

CUSTOMER REPORTED: IMPROPER 94 RESET. ELEVATOR WAS OUT FOS ERVICE AND STUCK ON THE FIRST FLOOR.

TECHNICIAN REPORTED: 94 ERROR RESET. CAR IN SERVICE.

PLEASE REFER TO OUR NOTIFICATION 000069856976

Labor 420.58
Expenses 98.68

Subtotal 519.26
Tax 0.00

Applied unless an exemption certificate is on file
Terms: NET PAYABLE UPON RECEIPT **Total Invoice Amount** **\$519.26**

REMITTANCE

Please return this portion with your payment

Payer	CITY OF SARATOGA SPRINGS 474 BROADWAY STE 12 SARATOGA SPRINGS NY 12866	Invoice Number	7153442610
		Invoice Date	02/02/2022
		Billing ID	5000230473
		Order Type	Z1TM
Remit to	Schindler Elevator Corporation P.O.Box 93050 Chicago, IL 60673-3050	Order Number	5154869479
	Use this address for payments only. Direct calls and correspondence to our Local Office above.	INVOICE AMOUNT \$519.26	

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Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, it has fully complied with the Fair Labor Standards Act of 1938, as amended.

Request for Certification of Sufficient Funds

Submittal Date: 02/23/2022

The Department of Public Works requests certification that sufficient funds are or will be available to cover the claim to meet the following obligation when it becomes due and payable.

Obligation to be incurred, detailing vendor name, project description, Council Approval, etc.
(attach supporting documentation):

Vendor: Schindler Elevator X


Project: Service Call on 1/14/22 for elevator stuck on the 1st floor X
at City Hall due to the broken sprinkler pipe

Appropriation - Current Budget Expense Org/Object/Proj(s): A3031624 54610 X

Amount Requested for Approval	\$782.12	X
Current Amount Available:	\$10,469.17	X

Transfer/Amendment Pending:

Transfer/Amendment Date _____



Department Head Signature

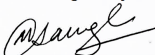
2/23/2022

Date

Certification of Sufficient Funds

The Commissioner of Finance hereby certifies that funds are or will be available to cover the claim to meet the above described obligation when it becomes due and payable.

DocuSigned by:



2/23/2022

Commissioner of Finance

Approval Date

INVOICE

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**Schindler**

Local Office	Schindler Elevator Corporation 12 WALKER WAY ALBANY NY 12205-4946
Bill to	CITY OF SARATOGA SPRINGS DPW ACCOUNTS PAYABLE 474 BROADWAY STE 12 SARATOGA SPRINGS NY 12866
Service Location	SARATOGA CITY HALL CITY HALL NORTH ELEVATOR 5 LAKE AVE SARATOGA SPRINGS NY 12866-2264

Invoice Number	7153442585
Invoice Date	02/02/2022
Billing ID	5000230473
Purchase Order No	
Sales Contact	Kimberly Anderson
Field Contact	Charles Laurenzano
Telephone	518 782 0744
Fax	518 782 0949
Federal Tax ID	34 127 0056
DUNS Number	09 480 9993
Order Type	Z1TM
Order No	5154869477
Contract	4200003838

Description**Price**

01/14/2022 SERVICE CALL ON ELEVATOR WAS REQUESTED BY THOMAS BROWN.

CUSTOMER REPORTED: ELEVATOR WAS OUT OF SERVICE AND STUCK ON 1ST FLOOR. IN NEED OF INSPECTION AFTER WATER EXPOSURE

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PLEASE REFER TO OUR NOTIFICATION 000069841611

<i>Labor</i>	683.44
<i>Expenses</i>	98.68

<i>Subtotal</i>	782.12
-----------------	--------

Applied unless an exemption certificate is on file

<i>Tax</i>	0.00
------------	------

Terms: NET PAYABLE UPON RECEIPT

Total Invoice Amount	\$782.12
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REMITTANCE

Please return this portion with your payment

Payer	CITY OF SARATOGA SPRINGS 474 BROADWAY STE 12 SARATOGA SPRINGS NY 12866
Remit to	Schindler Elevator Corporation P.O.Box 93050 Chicago, IL 60673-3050

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to our Local Office above.*

Invoice Number	7153442585
Invoice Date	02/02/2022
Billing ID	5000230473
Order Type	Z1TM
Order Number	5154869477

INVOICE AMOUNT \$782.12**Invoices not paid within 30 days are subject to a service charge of 1.5% per month, or the maximum permitted by law.**

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, it has fully complied with the Fair Labor Standards Act of 1938, as amended.

Request for Certification of Sufficient Funds

Submittal Date: 2/23/2022

The Department of Public Works requests certification that sufficient funds are or will be available to cover the claim to meet the following obligation when it becomes due and payable.

Obligation to be incurred, detailing vendor name, project description, Council Approval, etc.
(attach supporting documentation):

Vendor: Schindler Elevator X
Project: Service Call on 1/19/22 for elevator stuck on the 1st floor X
at the Woodlawn Parking Garage

Appropriation - Current Budget Expense Org/Object/Proj(s): A3335654 54610 X

Amount Requested for Approval \$519.26 X
Current Amount Available: \$7,612.89 X

Transfer/Amendment Pending:

Transfer/Amendment Date _____



Department Head Signature

2/23/2022

Date

Certification of Sufficient Funds

The Commissioner of Finance hereby certifies that funds are or will be available to cover the claim to meet the above described obligation when it becomes due and payable.

DocuSigned by:



Commissioner of Finance

2/23/2022

Approval Date

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INVOICE



Schindler

Local Office	Schindler Elevator Corporation 12 WALKER WAY ALBANY NY 12205-4946	Invoice Number	7153442610
		Invoice Date	02/02/2022
		Billing ID	5000230473
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Bill to	CITY OF SARATOGA SPRINGS DPW ACCOUNTS PAYABLE 474 BROADWAY STE 12 SARATOGA SPRINGS NY 12866	Sales Contact	Kimberly Anderson
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		Telephone	518 782 0744
		Fax	518 782 0949
Service Location	SARATOGA SPRINGS DPW WOODLAWN AVE PARKING GARAGE 6 WOODLAWN AVE SARATOGA SPRINGS NY 12866	Federal Tax ID	34 127 0056
		DUNS Number	09 480 9993
		Order Type	Z1TM
		Order No	5154869479
		Contract	4100082681

Description
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CUSTOMER REPORTED: IMPROPER 94 RESET. ELEVATOR WAS OUT FOS ERVICE AND STUCK ON THE FIRST FLOOR.

TECHNICIAN REPORTED: 94 ERROR RESET. CAR IN SERVICE.

PLEASE REFER TO OUR NOTIFICATION 000069856976

Price

Labor 420.58
Expenses 98.68

Subtotal 519.26
Tax 0.00

Terms: NET PAYABLE UPON RECEIPT

Applied unless an exemption certificate is on file
Total Invoice Amount \$519.26

REMITTANCE

Please return this portion with your payment

Payer	CITY OF SARATOGA SPRINGS 474 BROADWAY STE 12 SARATOGA SPRINGS NY 12866	Invoice Number	7153442610
		Invoice Date	02/02/2022
		Billing ID	5000230473
		Order Type	Z1TM
Remit to	Schindler Elevator Corporation P.O.Box 93050 Chicago, IL 60673-3050	Order Number	5154869479

*Use this address for payments only.
Direct calls and correspondence
to our Local Office above.*

INVOICE AMOUNT \$519.26

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Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, it has fully complied with the Fair Labor Standards Act of 1938, as amended.



City of Saratoga Springs, NY Contract

City Project Number: _____ City Project Name: _____
City Department: PUBLIC SAFETY _____ Department Contact Person: KAREN PERRINO _____ City Ext. 2625 _____
Company Name: METRO FORD SALES _____
Company Address: 3601 STATE STREET, SCHENECTADY, NY 12304 _____
Company Telephone No.: 518-382-1017 _____ Company Fax No.: _____
Vendor and/or Service Provider Primary Contact: WILLIAM HEARLEY _____ Title: COMMERCIAL SALES _____
Primary Contact Email: bill@metrofordny.com _____
Service to be Provided: (3) 2022 Ford Police SUV Interceptors _____
Remit Name (If different from above): _____
Remit Address: _____

1. **Scope of Agreement:** In response to a request for a pricing proposal requested by the City for FORD POLICE SUV INTERCEPTORS, the Vendor and/or Service Provider submitted proposals dated 2/2022 (the "Proposals/Statement of Work"), which are attached hereto as Exhibit A. The Vendor and/or Service Provider shall provide to the City the products and services set forth therein. The Vendor and/or Service Provider assumes full responsibility for the provision of the products and services made available in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with the prior written approval of the City. The Vendor and/or Service Provider assumes all risks in the performance of all its activities authorized by this Agreement.
2. **Term of Agreement:** The term of this Agreement shall commence per the date of approval of this Agreement by the City Council of the City of Saratoga Springs. This Agreement shall continue in force from the effective date until the work provided as described herein is satisfactorily completed. Any modification of the work performed by the Vendor and/or Service Provider shall be made in writing and shall not be undertaken until the City agrees to the modification. The Vendor and/or Service Provider assume full responsibility for the provision of the products and services contracted for in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with prior written notice and written approval of the City. The Vendor and/or Service Provider will provide his or her own equipment and materials as necessary to perform the work except as identified within the RFP/RFQ/BID Documents. The Vendor and/or Service Provider assume all risks in the performance of all its activities authorized by this Agreement.
3. **Terms of Payment:** Vendor and/or Service Provider will invoice the City on a monthly basis and the City will pay all invoices within thirty (30) days of receipt of the invoice or as practicable. The City shall pay the Vendor and/or Service Provider in accordance with the City Charter per the Purchasing Guidelines established by the City. All work performed under this agreement must be in accordance with the NYS Department of Labor Prevailing Wage Regulations. The Costs, fees, and disbursements associated with the provisions of the products and services shall be determined in accordance with the proposal submitted not to exceed \$100,080.00, a copy of which is annexed hereto and made a part hereof. Detailed original invoices not received within forty five (45) calendar days of the completed transaction could result in a delay of payment.
4. **Notice:** Any notices sent to the City under this Agreement will be effective five (5) business days after the postmarked date of mailing by certified mail, return receipt requested. The Mayor/Commissioner of PUBLIC SAFETY is the designated Project Manager for this Agreement, shall represent the City in all matters, and has the authority to affect the delivery of products and/or services. The Project Manager for the Vendor and/or Service Provider is WILLIAM HEARLEY, COMMERCIAL SALES. Any notice, request, demand or other communication required or provided for in this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or mailed in a sealed envelope, postage prepaid, addressed as follows:

To the City: Mayor/Commissioner of PUBLIC SAFETY, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866

With a copy to: City Attorney, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866

To Vendor and/or Service Provider: METRO FORD SALES, INC., 3601 STATE SCHENECTADY, NY 12304
5. **Conflicts of Interest:** The Vendor and/or Service Provider represents and warrants that it has no conflict, actual or perceived, that would prevent it from performing its duties and responsibilities under the Agreement.
6. **City Property:** All information and materials received hereunder by the Vendor and/or Service Provider from the City are and shall remain the sole and exclusive property of the City and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider. All intellectual property, created by the Vendor and/or Service Provider hereunder as a product or as a service to the City shall be the sole and exclusive property of the City. Effective upon their creation pursuant to the terms of this Agreement, the Vendor and/or Service Provider conveys, assigns and transfers to the City the sole and exclusive rights, title and interest in all documents, electronic databases, and custom programs, whether preliminary, final or otherwise, including all trademarks and copyrights. The Vendor and/or Service Provider hereby agrees to take all necessary and appropriate steps to ensure that the custom products are protected against unauthorized copying, reproduction and marketing by or through the Vendor and/or Service Provider, its agents, employees, or subcontractors. Nothing herein shall preclude the Vendor and/or Service Provider from otherwise using the related or underlying general knowledge, skills, ideas, concepts, techniques and experience developed under this Agreement in the course of the Vendor and/or Service Provider's business. The Contractor grants to the City a perpetual, nonexclusive, royalty-free, unlimited use license to use, execute, reproduce, display, modify and distribute any pre-existing software, tools or techniques delivered by the Vendor and/or Service Provider under this Agreement. Any written reports, opinions and advice rendered by the Vendor and/or Service Provider shall become the sole and exclusive property of the City, and the Vendor and/or

Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider.

7. **Retention of Records:** The Vendor and/or Service Provider shall make available to the City all information pertinent to the project, including reports, studies, drawings, and any other data. All original records generated as a result of the project shall be maintained by the Vendor and/or Service Provider for a period of six (6) years after expiration of the Agreement. Upon request, copies of those records shall be provided to the City at no cost.
8. **Independent Vendor and/or Service Provider Status:** It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing the relationship of copartners between the parties hereto or as constituting the Vendor and/or Service Provider's staff as the agents, representatives or employees of the City for any purpose in any manner whatsoever. The Vendor and/or Service Provider and its staff are to be and shall remain an independent Vendor and/or Service Provider with respect to all services performed under this Agreement. The Vendor and/or Service Provider represents that it has, or will secure at its own expense, all personnel required in performing services under this Agreement. Any and all personnel of the Vendor and/or Service Provider or other persons, while engaged in the performance of any work or services required by the Vendor and/or Service Provider under this Agreement, shall not be considered employees of the City, and any and all claims that may or might arise under the Workers' Compensation Laws of the State of New York on behalf of said personnel or other persons while so engaged, and any and all claims whatsoever on behalf of any such person or personnel arising out of employment or alleged employment including, without limitation, claims of discrimination against the Vendor and/or Service Provider, its officers, agents, Vendor and/or Service Providers or employees shall in no way be the responsibility of the City; and the Vendor and/or Service Provider shall defend, indemnify and hold the City, its officers, agents and employees harmless from any and all such claims regardless of any determination of any pertinent tribunal, agency, board, commission or court. Such personnel or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from the City, including, without limitation, tenure rights, medical and hospital care, sick and vacation leave, Workers' Compensation, Unemployment Compensation, disability, and severance pay.
9. **Insurance:** PRODUCT ONLY NO INSURANCE REQUIRED
10. **Indemnification:** The Vendor and/or Service Provider, to the fullest extent provided by law, shall defend, indemnify and save harmless the City of Saratoga Springs, its Agents and Employees (hereinafter referred to as "City"), from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work or purchase of the services, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of Vendor and/or Service Provider or its employees or anyone for whom the Vendor and/or Service Provider is legally liable or Subcontractors. Without limiting the generality of the preceding paragraphs, the following shall be included in the indemnity hereunder: any and all such claims, etc., relating to personal injury, death, damage to property, or any actual or alleged violation of any applicable statute, ordinance, administrative order, executive order, rule or regulation, or decree of any court of competent jurisdiction in connection with, or arising directly or indirectly from, errors and/or negligent acts by the Vendor and/or Service Provider, as aforesaid. The Vendor and/or Service Provider's responsibility under this section shall not be limited to the required or available insurance.
11. **Compliance with Federal and State Regulations:** The Vendor, to the fullest extent provided by law, shall abide by the regulations which are hereto attached in Appendix A of this Agreement.
12. **NYS DOL Sexual Harassment Regulatory Requirements:** All employees have a legal right to a workplace free from sexual harassment, and the City of Saratoga Springs is committed to maintaining a workplace free from sexual harassment. Per New York State Law, the City of Saratoga Springs has a sexual harassment prevention policy in place. This policy applies to all employees, paid or unpaid interns and non-employees in our workplace, regardless of immigration status.
13. **Safety:** The City of Saratoga Springs specifically reserves the right to suspend or terminate all work under this Agreement whenever Vendor and/or Service Provider, and/or Vendor and/or Service Provider's employees or subcontractors, are proceeding in a manner that threatens the life, health or safety of any of Vendor and/or Service Provider's employees, subcontractor's employees, City employees or member(s) of the general public on City property. This reservation of rights by the City of Saratoga Springs in no way obligates the City of Saratoga Springs to inspect the safety practices of the Vendor and/or Service Provider. If the City of Saratoga Springs exercises its rights pursuant to this part, the Vendor and/or Service Provider shall be given three days to cure the defect, unless the City of Saratoga Springs, in its sole and absolute discretion, determines that the service cannot be suspended for three days due to the City of Saratoga Springs' legal obligation to continuously provide Vendor and/or Service Provider's service to the public or the City of Saratoga Springs' immediate need for completion of the Vendor and/or Service Provider's work. In such case, Vendor and/or Service Provider shall immediately cure the defect. If the Vendor and/or Service Provider fails to cure the identified defect(s), the City of Saratoga Springs shall have the right to immediately terminate this Agreement. In the event that the City of Saratoga Springs terminates this Agreement, any payments for work completed by the Vendor and/or Service Provider shall be reduced by the costs incurred by the City of Saratoga Springs in re-bidding the work and/or by the increase in cost that results from using a different Vendor and/or Service Provider.
14. **Vendor and/or Service Provider Code of Conduct:** The City of Saratoga Springs is committed to conduct business in a lawful and ethical manner and expects the same standards from Vendor and/or Service Providers/suppliers that the City conducts business with. The City requires that all Vendor and/or Service Providers/suppliers abide by this Code of Conduct. Failure to comply with this Code may be sufficient cause for the City to exercise its rights to terminate its' business relationship with Vendor and/or Service Providers/suppliers. Vendor and/or Service Providers/suppliers agree to provide all information requested which is necessary to demonstrate compliance with this Code.

At a minimum, the City requires that all Vendor and/or Service Providers/suppliers meet the following standards:

- Legal: Vendor and/or Service Providers/suppliers and their sub-contractors agree to comply with all applicable local, state and federal laws, regulations and statutes.
- Discrimination: No person shall be subject to any discrimination in employment, including hiring, salary, benefits, advancement,

discipline, termination or retirement on the basis of gender, race, religion, age, disability, sexual orientation, nationality, political opinion, party affiliation or social ethnic origin.

- **Right to organize:** Employees of the Vendor and/or Service Provider/supplier should have the right to decide whether they want collective bargaining.
- **Sub-contractors:** Vendor and/or Service Providers/suppliers shall ensure that sub-contractors shall operate in a manner consistent with this Code.
- **Protection of the Environment:** Vendor and/or Service Providers/suppliers shall comply with all applicable environmental laws and regulations. Where practicable, Vendor and/or Service Providers/suppliers are to utilize technologies that do not adversely affect the environment and when such impact is unavoidable, to ensure that it is minimized.

The undersigned Vendor and/or Service Provider/supplier hereby acknowledges that it has received the City of Saratoga Springs Vendor and/or Service Provider/Supplier Code of Conduct and agrees that all of its facilities and sub-contractors doing business with the City will receive the Code and will abide by each and every term therein. Vendor and/or Service Provider/supplier acknowledges that its failure to comply with any condition, requirement, policy or procedure may result in the termination of the business relationship. Vendor and/or Service Provider/supplier reserves the right to terminate its agreement to abide by the Code of Conduct at any time for any reason upon ninety (90) days prior written notice to the City.

15. **Governing Law:** This Agreement shall be governed and construed under the laws of the State of New York, the location where this Agreement was accepted to by Vendor and/or Service Provider. The Vendor and/or Service Provider agrees to comply with all applicable local, state and federal laws, rules and regulations in the performance of the duties of this Agreement.
16. **NYS Licensure for Professional Services:** Any and all professional services performed under this Agreement shall be completed by an individual licensed by the NYS Office of Professions - Education Department as applicable to the service provided including, but not limited to accounting, actuarial, engineering and architectural services. The Vendor and/or Service Provider represents that it has all necessary governmental licenses to perform the services described herein.
17. **Non-Collusive Bidding Certification:** Where applicable, upon the submission of a bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief:
 - a. The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
 - b. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and
 - c. No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.
18. **Iranian Energy Sector Divestment:** Where applicable, upon the submission of a bid, each Vendor and/or Service Provider and each person signing on behalf of any Vendor and/or Service Provider certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to paragraph (b) of subdivision 3 of section 165-a of the state finance law (Iran Divestment).
19. **Venue:** The City and the Vendor and/or Service Provider hereby agree that any litigated matters shall be venued in the federal and state courts of the State of New York in the County of Saratoga.
20. **Assignment:** The Vendor and/or Service Provider is prohibited from assigning, conveying, subletting or otherwise disposing of the Vendor and/or Service Provider's right, title, or interest therein, or the Vendor and/or Service Provider's power to execute this agreement to any other person or corporation without the previous written consent of the City. If the Vendor and/or Service Provider assigns, conveys, sublets or otherwise disposes of the Vendor and/or Service Provider's right, title, or interest without prior written consent, the City shall revoke and annul this agreement, and the City shall be relieved and discharged from any and all liability growing out of this Agreement, and any person or corporation to whom the interest was assigned, transferred, conveyed, sublet or otherwise disposed of shall forfeit and lose all moneys theretofore earned under such contract, except so much as may be required to pay his or her employees.
21. **Termination:** The Vendor and/or Service Provider and the City may mutually agree, in writing, to terminate this Agreement at any time. The City may also terminate this Agreement at any time and on any reason by mailing written notice to the Vendor and/or Service Provider at least ten (10) business days prior to such termination date. The City reserves the right to cancel this Agreement at any time in event of default or violation by the Vendor and/or Service Provider of any provision of this Agreement. The City may take whatever action at law or in equity that may appear necessary or desirable to collect damages arising from a default or violation or to enforce performance of this Agreement.
22. **Default:** Vendor and/or Service Provider's failure to perform its obligations and comply with its representations under this Agreement shall constitute a default under this Agreement. Upon Vendor and/or Service Provider's default, the City may cancel this Agreement and immediately stop payment of any fees to Vendor and/or Service Provider hereunder. City shall also have any all additional rights and remedies under New York State Law as a result of Vendor and/or Service Provider's default.
23. **Force Majeure:** Neither party shall be held liable for failure to perform its part of this Agreement when such failure is due to fire, flood, or similar disaster; strikes or similar labor disturbances; industrial disturbances, war, riot, insurrection, and/or other causes beyond the control of the parties.
24. **Entire Agreement:** This Agreement sets forth the entire agreement and understanding of the parties relating to the subject matter contained herein except as to those matters or agreements expressly incorporated herein by reference. No covenant, representation or condition not expressed herein shall be effective to interpret, change or restrict the express provisions of this Agreement. This Agreement supersedes any and all prior agreements, whether written or oral, relating to the subject matter contained herein. This Agreement shall not be amended, changed or otherwise modified except in writing, signed by both parties.

25. **Severability:** In the event that any portion of this Agreement may be adjudged invalid or unenforceable for any reason, adjudication shall in no manner affect the other portions of this Agreement which will remain in full force and effect as of the portions adjudged invalid or unenforceable were not originally a part thereof.
26. **Modification:** This Agreement may be modified only by a writing signed by both parties.
27. **Execution:**

This Agreement may be executed in separate counterparts, which together shall constitute the Agreement of the parties, provided that all of the parties to this Agreement have executed their respective copy of this Agreement.

City Certification: In addition to the acceptance of this Agreement, I certify that original copies of this signature page will be attached to all other exact copies of this Agreement.

Vendor and/or Service Provider Certification: In addition to the acceptance of this Agreement, I certify that all information provided to the City with respect to New York State Finance Law Section 139-k is complete, true and accurate.

All Parties, having agreed to the terms and the recitals set forth herein, and in relying thereon, herein signs this Agreement.

Vendor and/or Service Provider Signature:  Date: 2/22/22

Print Name: William S. Heitzler Title: Commercial Sales Manager

City of Saratoga Springs' Signature: _____ Date: _____

Print Name: Meg Kelly Title: Mayor City Council Approval Date: _____

City of Saratoga Springs, New York APPENDIX A All City Contracts and Agreements

During the performance of this contract, the Consultant, Vendor and/or Service Provider, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information and its facilities as may be determined by the Recipient to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the Nondiscrimination provisions of this contract, the Recipient will impose such contract sanctions as it may determine to be appropriate, including, but not limited to:
 - a. withholding payments to the contractor under the contract until the contractor complies; and/or
 - b. cancelling, terminating, or suspending a contract, in whole or in part
6. **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

Pertinent Non-Discrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 *et seq.*), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 *et seq.*), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC § 4 71, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 *et seq.*)

Vendor and/or Service Provider Signature:

Print Name: WILLIAM S. HEARLEY

Title: COMMERCIAL SALES MGR

Date: 2/22/22

EXHIBIT A

DocuSign Envelope ID: ADDBB564-590F-4D85-B3C8-2A856E59D252

4861(3) 2022 Ford Mid-Size SUV Police Interceptor - Saratoga Springs Police Department

Content	Answer
Purchased or Leased	Purchased
Authorized User Entity Name	Saratoga Springs Police Department
Town/Village/City	Saratoga Springs
County	Saratoga
Primary Contact Name	Robert Jillson
Primary Contact Title	Asst. Chief of Police
Primary Contact Email	rjillson@saratogapolice.org
Primary Contact Phone	5185841800 3411
Mini-Bid Name	(3) 2022 Ford Mid-Size SUV Police Interceptor - Saratoga Springs Police Department
Type of Vehicle(s) requested	Specific Make and Model
Type of Vehicle Order	Built to Specifications, but I will also consider Pre-Existing Inventory that meets the specifications
Method of Award	Lowest price to a single contractor that can provide the total number of vehicles requested.
Anticipated method and timeframe	One-time purchase for the total number of Vehicles requested
Number of Vehicles	3
Vehicle Type	MPV/SUV, Mid-Size: With a length roughly between 167-180 inches
Drive Type	AWD
Fuel Type	Gasoline Only
Other Model Years	no
Specific Delivery Date Required	no
One or Multiple Locations	One Location
Delivery Region	Region 3

Delivery County	Saratoga
Delivery Address(es)	58 Excelsior Ave Saratoga Springs, NY, 12866

Rank	Name	Pricing sheet	Model Year	Make
1	METRO FORD SALES INC	Vehicles Built to Specific	2022	FORD
2	Van Bortel Ford, Inc	Vehicles Built to Specific	2022	FORD
3	BJA1675 LLC DBA GENESEE VALLEY FORD A	Vehicles Built to Specific	2022	FORD
4	Nye Automotive Group	Vehicles Built to Specific	2022	Ford
5	Lithia Motors Inc	Vehicles Built to Specific	2022	Ford

Model & Trim Level	NYS Price for Vehicle	Total Number of Vehicle	Total Price for Mini-Bid	Phase
EXPLORER PI	\$33,360.00	3	\$100,080.00	Awarding
PI UTILITY	\$33,555.02	3	\$100,665.06	Evaluation
POLICE INTERCEPTOR	\$33,600.00	3	\$100,800.00	Evaluation
Utility Police Interceptor	\$33,809.00	3	\$101,427.00	Evaluation
Police Utility	\$36,974.00	3	\$110,922.00	Evaluation

Request for Certification of Sufficient Funds

Submittal Date 2/22/2022

The Department of Public Safety requests certification that sufficient funds are or will be available to cover the claim to meet the following obligation when it becomes due and payable.

Obligation to be incurred, detailing vendor name, project description, Council approval, etc.:

**METRO FORD SALES, INC.
3601 STATE STREET
SCHENECTADY, NY 12304**

A3143122-52400 X

Appropriation – Current Budget Expense

A3143412-52400

Amount Requested for Approval:	\$	100080.00	
Current Amount Available:	As PER MUNIS	\$	164000.00 X

Transfer/Amendment Pending: \$

Transfer/Amendment Date:



Department Head Signature

2/22/2022

Date

Certification of Sufficient Funds

The Commissioner of Finance hereby certifies that funds are or will be available to cover the claim to meet the above described obligation when it becomes due and payable.

DocuSigned by:



63FB7EC9E8A846B...

Commissioner of Finance

2/23/2022

Approval Date

4861(3) 2022 Ford Mid-Size SUV Police Interceptor - Saratoga Springs Police Department

Content	Answer
Purchased or Leased	Purchased
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County	Saratoga
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Primary Contact Title	Asst. Chief of Police
Primary Contact Email	rjillson@saratogapolice.org
Primary Contact Phone	5185841800 3411
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Number of Vehicles	3
Vehicle Type	MPV/SUV, Mid-Size: With a length roughly between 167-180 inches
Drive Type	AWD
Fuel Type	Gasoline Only
Other Model Years	no
Specific Delivery Date Required	no
One or Multiple Locations	One Location
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