# 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):

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, 22MWFEB2 \$426.00
- 11. Approve Mid-Warrant 2022, 22MWFEB3 \$823,155.70
- 12. Approve Mid-Warrant 2022, 22MWFEB4 \$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

# **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

- 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

## **SUPERVISORS**

- Matt Veitch
  - 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.

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

No comments.

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

No comments.

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

No comments.

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

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

<u>Update: Finance Department</u>

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.

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

No comments.

<u>Discussion and Vote: Budget Transfers – Benefits</u>

No comments.

<u>Discussion and Vote: Budget Transfers - Payroll</u>

No comments.

### **PUBLIC WORKS DEPARTMENT**

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

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.

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

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

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

# **ADJOURN**

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

Respectfully submitted,

Lisa Ribis Clerk

Approved: Vote:



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3	CITY OF SARATOGA SPRINGS CITY COUNCIL MEETING
4	PRELIMINARY AGENDA
5	February 14, 2022
6	
7	Held at
8	474 BROADWAY
9	SARATOGA SPRINGS, NEW YORK 12866
10	
11	PRESENT:
12	RON KIM, Mayor
13	DILLON MORAN, Commissioner of
14	Accounts
15	JAMES MONTAGNINO, Commissioner of
16	Public Safety
17	ANGELA RELLA, Deputy Mayor
18	HEATHER CROCKER, Deputy Commissioner
19	of Finance
20	JOE O'NEILL, Deputy Commissioner of
21	Public Works
22	
23	
2./1	

2	MAYOR KIM: So I'll I call the
3	meeting to order. I think Angela is on
4	the line and she'll be able to start the
5	meeting.
6	DEPUTY MAYOR RELLA: Yes yes.
7	Thank you, Mayor. I'm here. All right.
8	We can start the meeting. It is 9:16 on
9	February 14th. Happy Valentine's Day,
10	everyone. So first on our agenda, we
11	have four public hearings for tomorrow
12	night.
13	The first one is at 6:30, amend
14	Chapter 136, outdoor dining, at 6:35, we
15	have a public hearing on the Civilian
16	Review Board, at 6:50, we have a public
17	hearing on the Weibel Avenue PUD
18	Amendment, and at 6:55 we have a public
19	hearing on the Saratoga Downtown
20	Connector.
21	Does anyone have any questions on
22	those?
23	COMMISIONER MONTAGNINO: If I if
24	I may, Angela. The Civilian Review

ANP TRANSCRIPTIONS - Where Precision Counts 877-797-7047

	Saratoga Springs City Council Meeting
1	Board hearing is just going to be
2	continued forward. It's going to remain
3	open.
4	Theirs has yet to be drafted, the
5	proposed language for the ordinance that
6	we create the CRV and so we'll need to
7	have that published with adequate notice
8	to the public before we can reopen here.
9	DEPUTY MAYOR RELLA: Okay. Great.
10	Thank you, Commissioner.
11	COMMISIONER MONTAGNINO: So we may
12	(indiscernible) amend the times. I see
13	there's 15 minutes given for that one.
14	I'm going to need more than 30 seconds
15	or so just to note that it's carried
16	forward.
17	DEPUTY MAYOR RELLA: Okay. Okay.
18	And then after the public hearings, we
19	have two presentations. So the first is
20	on the Black History Exhibit at
21	Brookside Museum, and the second is
22	and that's out of the Mayor's
23	Department, the second is Participant
24	Participatory Budgeting out of the
25	Finance Department.

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

1	Saratoga Springs City Council Meeting 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,

1	Saratoga Springs City Council Meetin discussion and vote, authorization for
2	the mayor to sign the Co-sponsor
3	Pickleball Workshop in agreement with
4	Kenneth Henderson.
5	And item 11, discussion and vote
6	authorization for the mayor to sign a
7	Co-sponsor Bowling Agreement with
8	Saratoga Strike Zone. Does anyone have
9	any questions or comments on the mayor's
10	agenda? Okay. We can move on then to
11	Commissioner Moran's agenda.
12	COMMISSIONER MORAN: Great. Thank
13	you, Deputy Rella. The first item is
14	just a continuation of the essentially
15	statement of the the existence of the
16	public comment period, which will have
17	already happened for public hearing,
18	rather, the extension of that public
19	hearing into next week for the ultimate
20	ultimately for the vote on the
21	extension of outdoor dining as written
22	as everyone has already read and seen.
23	Second one, just again, a COVID
24	update relative to our past activities
25	and planned current activities,

1	Saratoga Springs City Council Meetir discussion and vote on the repeal of the
2	mask mandate. I have circulated to the
3	mayor and deputy mayor, the language.
4	The suggestion is maybe just a
5	simple repeal might be in order. So
6	we'll have that ironed out shortly. And
7	then the last one's discussion and vote
8	for the authorization for the mayor to
9	sign or apply for New York State Film
10	Tax Credit.
11	Again, simply that allows us to use
12	or offer tax rebates or tax exemptions
13	for the use of city properties in
14	filming. So this is something that's
15	it was a session that was attended by
16	Deputy Connors and by Marilyn.
17	We obviously had that nice
18	excitement last summer and this is just
19	a continuation of that, essentially
20	making it possible for this to this
21	program to continue. And that's
22	everything. Any questions? Alrighty.
23	DEPUTY MAYOR RELLA: Thank you,
24	Commissioner. We can move on to the
25	Finance Department agenda. I think

1	Deputy Crocker will be running through
2	the Commissioner's agenda for finance.
3	DEPUTY COMMISIONER CROCKER: Thank
4	you. So we have a pretty short agenda
5	as well. The Commissioner will provide
6	an update on city finances, property
7	tax, sales tax, and potentially other
8	items.
9	We have an announcement for 2022
10	Bond Refunding, which is being
11	postponed. The city has taken advantage
12	of refunding government bonds when
13	interest rates drop, however, the market
14	has shifted and there's not a
15	substantial savings, so that will be
16	postponed.
17	Item number three, announcement
18	regarding fourth quarter financial
19	report. Item number four, discussion
20	and vote, authorization for the mayor to
21	sign an agreement with Carousel
22	Industries for city telephone
23	maintenance.
24	And the remaining items are budget
25	transfers that are included on our

1	agenda for transparency purposes. We
2	have discussion and vote, budget
3	transfers, benefits and discussion and
4	vote for budget transfers for payroll.
5	And that's it.
6	DEPUTY MAYOR RELLA: Okay. Thank
7	you, Deputy Crocker. Anyone have any
8	questions? Okay. We can move on to the
9	Department of Public Works agenda. We
10	have Deputy O'Neill here to to go
11	through the Commissioner's agenda.
12	DEPUTY COMMISIONER O'NEILL: Thank
13	you. We have two items on our agenda.
14	The first, discussion and vote,
15	authorization for mayor to sign a
16	contract with Kubricky Construction
17	Corporation for pavement services.
18	Item number two, discussion and
19	vote, approval to pay invoice number
20	16909 to BPI, in the amount of
21	\$3,933.28. That would conclude our
22	agenda. If anyone has any questions.
23	DEPUTY MAYOR RELLA: Okay. Thank
24	you Deputy O'Neill. And finally, we can
25	move on to the Public Safety Department

1	Saratoga Springs City Council Meeting agenda. Commissioner Montagnino is on,
2	and he will discuss his agenda.
3	COMMISIONER MONTAGNINO: Thank you
4	Deputy Rella. Item number one,
5	discussion and vote to approve payment
6	of an invoice to Terracon in the amount
7	of \$22,200.
8	Item number two, discussion and
9	vote, approve a 2021 invoice to BPI in
10	the amount of \$7,492.50, for emergency
11	service. Number three, discussion and
12	vote, approve a 2022 invoice to BPI, in
13	the amount of \$4,455, for emergency
14	services.
15	Number four, discussion and vote
16	authorization to the mayor to sign
17	contracts with Matt's of Saratoga, and
18	Towaway, Towing for towing services.
19	Number five, discussion and vote on a
20	resolution authorizing the mayor to
21	write Governor Hochul, requesting an
22	executive order, authorizing the
23	attorney general to conduct a grand jury
24	investigation pursuant to CPL Article

25

190.

1	Saratoga Springs City Council Meeting 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,

1	Saratoga Springs City Council Meeting 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	

1	Saratoga Springs City Council Meeting 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.

1	Saratoga Springs City Council Meeting 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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3	CERTIFICATION
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5	I, Hector Solomon, certify that
6	the foregoing transcript is a
7	true and accurate record of the
8	proceedings.
9	
10	Thata
11	Hector Solomon
12	
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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02/24/2022 13:49 CITY OF SARATOGA SPRINGS LIVE PLOST BUDGET AMENDMENTS JOURNAL ENTRY PROOF Bgamdent

LN ORG OBJECT PROJ ORG DESCRIPTION ACCOUNT	ACCOUNT DESCRIPTION LINE DESCRIPTION	PREV EFF DATE BUDGET	BUDGET AMENDED CHANGE BUDGET E	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 & RECREATIO H -35-1-7140-2-52000 -1252		275,000.00 TO SSDNT CNCTR 03/01/	110,000.00 385,000.00 /2022	
2 H3517142 52000 1240 CULTURE & RECREATIO H -35-1-7140-2-52000 -1240		NBELT 100,000.00 S TO SSDNT CNCTR 03/01/	-110,000.00 -10,000.00 B	
3 H3517142 52000 1252 CULTURE & RECREATIO H -35-1-7140-2-52000 -1252		275,000.00 TO SSDNT CNCTR 03/01/		
4 H3517142 52000 1251 CULTURE & RECREATIO H -35-1-7140-2-52000 -1251		.00 TO SSDNT CNCTR 03/01/	-60,000.00 -60,000.00 B	
	JOU **	JRNAL TOTAL	0.00	



02/24/2022 13:49 u238 CITY OF SARATOGA SPRINGS LIVE BUDGET AMENDMENT JOURNAL ENTRY PROOF

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CLERK: u238

YEAR PER JNL

SRC ACCOUNT  EFF DATE JNL DESC	REF 1 REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 3 2						
BUA H3517142-52000-1252			CAPITAL PROJECT OUTLAY	5	110,000.00	
03/01/2022 TRANS-CAP	BUDGET CCM 03012	2	FRM TRL FUNDS TO SSDNT CNCTR			
BUA H3517142-52000-1240			COMPLETE STREETS GREENBELT	5		110,000.00
03/01/2022 TRANS-CAP	BUDGET CCM 03012	2	FRM TRL FUNDS TO SSDNT CNCTR			
BUA H3517142-52000-1252			CAPITAL PROJECT OUTLAY	5	60,000.00	
03/01/2022 TRANS-CAP	BUDGET CCM 03012	2	FRM TRL FUNDS TO SSDNT CNCTR			
BUA H3517142-52000-1251			CAPITAL PROJECT OUTLAY	5		60,000.00
03/01/2022 TRANS-CAP	BUDGET CCM 03012	2	FRM TRL FUNDS TO SSDNT CNCTR			•
			JOURNAL 2022/03/2 TOTAL		.00	.00



02/24/2022 13:49 u238 CITY OF SARATOGA SPRINGS LIVE BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3 |bgamdent

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

<sup>\*\*</sup> END OF REPORT - Generated by Lynn Bachner \*\*



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

LN ORG OBJECT PROJ ORG DESCRIPTION ACCOUNT	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDG BUDGET CHAN	
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 A -36-3-8180-4-54180 -	OTHER SUPPLIES TO COVER EXPE	NSES	650.00 1,000 03/01/2022	1,650.00
2 A3638184 54510 TRANSFER STATION CS A -36-3-8180-4-54510 -	REPAIRS & MAINTENANCE TO COVER EXPE		0,000.00 -1,000 03/01/2022	59,000.00
3 A3031594 54720 SENIOR CENTER A -30-3-1590-4-54720 -	SERVICE CONTRACTS - PF FOR SENIOR CE		3,500.00 3,500 03/01/2022	5,000.00
4 A3031594 54610 SENIOR CENTER A -30-3-1590-4-54610 -	REPAIRS & MAINTENANCE FOR SENIOR CE		0,000.00 -3,500 03/01/2022	6,500.00
	** JOU	RNAL TOTAL	0.	00



02/24/2022 16:54 u238

CITY OF SARATOGA SPRINGS LIVE BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 2 |bgamdent

CLERK: u238

YEAR PER JNL

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



02/24/2022 16:54 u238

CITY OF SARATOGA SPRINGS LIVE BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3 |bgamdent

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

<sup>\*\*</sup> END OF REPORT - Generated by Lynn Bachner \*\*



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

•					• -	
LN ORG OBJECT PROJ ORG DESCRIPTION ACCOUNT	ACCOUNT DESCRIPTION LINE 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 03012	2 BUA AMEND-INS 1 2					
1 A094 42680 DPS SALE OF PROP & A -09-4-0000-0-42680 -	COMP FOR LIONSURANCE RECOVERY ESIP REIMB 1	11152129	-214.80 03/01/2	-1,000.00 2022	-1,214.80	
2 A3041934 54775 MEDICAL AND CASUALS A -30-4-1930-4-54775 -	TY INSURANCEEESIP REIMB 1	11152129	25,214.80 03/01/2		26,214.80	
	** JC	OURNAL TOTAL		0.00		



02/24/2022 13:49 u238 CITY OF SARATOGA SPRINGS LIVE BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 2 |bgamdent

CLERK: u238

YEAR	DEB	.TNT.

SRC ACCOUNT EFF DATE JNL DESC	REF 1 REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 3 3 BUA A094-42680 03/01/2022 AMEND-INS	BIIDGET CCM 030122		INSURANCE RECOVERY ESIP REIMB 11152129	5		1,000.00
BUA A3041934-54775 03/01/2022 AMEND-INS			SELF INSURANCE ESIP REIMB 11152129	5	1,000.00	
					.00	.00
BUA A-2960	DIDGEE COM 020122		APPROPRIATIONS			1,000.00
03/01/2022 AMEND-INS BUA A-1510 03/01/2022 AMEND-INS			ESTIMATED REVENUES		1,000.00	
			SYSTEM GENERATED ENTRIES	TOTAL	1,000.00	1,000.00
			JOURNAL 2022/03/3	TOTAL	1,000.00	1,000.00



02/24/2022 13:49 u238 CITY OF SARATOGA SPRINGS LIVE BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3 |bgamdent

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

<sup>\*\*</sup> END OF REPORT - Generated by Lynn Bachner \*\*



02/23/2022 11:16 CITY OF SARATOGA SPRINGS LIVE PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 1 apinvent

CLE	CLERK: u101 BATCH: 3494								
PO	LN VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION		
171001	L 001 THE TOWNE LAW FIRM,	1.00	0.00	0.00	1.00	9	ARTICL 7 CCA 12/29/16		
191008	3 001 M J ENGINEERING AND	1.00	0.00	0.00	1.00	9	OPEN SPACE PLAN AND MAP PER RFP 2019		
200001	L 001 THE TOWNE LAW FIRM,	1.00	0.00	0.00	1.00	9	ARTICLE SEVEN LEGAL SERVICES CCA 12		
210004	4 001 CNA ENVIRONMENTAL IN 001 CNA ENVIRONMENTAL IN	1.00	0.00	0.00	1.00	8	TESTING PER RFP 2020-06 TESTING PER RFP 2020-06		
210018	3 001 THE TOWNE LAW FIRM,	1.00	0.00	0.00	1.00	8	ARTICLE 7 NOT TO EXCEED CCA 12/15/		
210034	4 001 STONE INDUSTRIES	1.00	0.00	0.00	1.00	8	AS FOLLOWS:		
210095	5 001 MILLER, MANNIX , SCH 001 MILLER, MANNIX , SCH	1.00	0.00	0.00	1.00	8	LAND USE BOARD LEGAL COUNSEL THRU 1 LAND USE BOARD LEGAL COUNSEL THRU 1		
210353	3 001 THE HAMILTON GROUP	1.00	0.00	0.00	1.00	0	PA SYSTEM PER QUOTE 102621SH-1 NYS		
210360	0 001 HEUBER-BREUER CONSTR	1.00	0.00	0.00	1.00	8	CONSTURCTION MANAGEMENT SERVICES PER		
210491	l 001 VEEDER HOSPITALITY M	1.00	0.00	1.00	0.00	0	2021 HOLIDAY PARTY FOR THE SARATOGA		



02/23/2022 11:16 | CITY OF SARATOGA SPRINGS LIVE u101 | 21MWDE11

P 2 apinvent

CLERK: u101 BATCH: 3494				NEW INVOICE	S				
VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE (	CHK/WIRI	E ERR
APPROVED UNPAID INVOICES TO H	BE POSTED								
4368 00000 A J SIGNS INC	190198 35754		191618	21MWDE11	1,800.00	.00	.00		
CASH A 2021/13 INV ACCT 1200 DEPT 6000 DUE 842 SARATOGA ROAD BURNT HILI	02,20,2022	SEP-CHK: N DESC:12/29	N DIS 9/2021	GC: .00		A3567144 54180	1,:	800.00	1099:
5045 00000 ADIRONDACK SIGN	20100								
CASH A 2021/13 INV ACCT 1200 DEPT 2000 DUE 72 BALLSTON AVENUE SARATOGA			N DIS L/2021	SC: .00		P3426424 54930		360.00	1099:
5400 00001 AIRGAS EAST	190200 9983446195	5	191620	21MWDE11	212.28	.00	.00		
CASH A 2021/13 INV ACCT 1200 DEPT 3000 DUE P O BOX 734445 CHICAGO IL 60	02/22/2022 02/23/2022 0673-4445	SEP-CHK: N DESC:42180	N DIS	SC: .00		A3031654 54140		212.28	1099:
9075 00000 CARTIER CONSTRUC	C 190201 190201		191621	21MWDE11	805.30	.00	.00		
CASH A 2021/13 INV ACCT 1200 DEPT 1000 DUE 28 CLINTON ST. SUITE 3B SARA	02/22/2022 02/23/2022 ATOGA SPRING	SEP-CHK: N DESC:REFUN SS NY 12866	N DIS ND APP 202	SC: .00 211147		A071 42555	,	805.30	1099:
149 00001 CNA ENVIRONMENTA	A 190202 42228475	210004	1 191622	21MWDE11	2,443.60	.00	3,943.47		
CASH A 2021/13 INV ACCT 1200 DEPT 3000 DUE 27 KENT STREET STE. 102 BALI	02/23/2022	DESC:12/19	N DIS 9/2021	GC: .00		F3638334 54708	2,	443.60	1099:
149 00001 CNA ENVIRONMENTA	A 190203 42226962	210004	1 191623	21MWDE11	794.00	.00	3,943.47		
CASH A 2021/13 INV ACCT 1200 DEPT 3000 DUE 27 KENT STREET STE. 102 BALI	CT/ZJ/ZUZZ	7 12020	7/2021			F3638334 54708		794.00	1099:
2196 00000 DUNKIN DONUTS	190204 NOV-DEC 20	)21	191624	21MWDE11	116.80	.00	.00		
CASH A 2021/13 INV ACCT 1200 DEPT 4000 DUE 207 SOUTH BROADWAY SARATOGA	02/23/2022	DESC:SSPD	N DIS	SC: .00		A3143124 54850	;	116.80	1099:



02/23/2022 11:16 | CITY OF SARATOGA SPRINGS LIVE u101 | 21MWDE11

P 3 apinvent

CLERK: u101 BATCH: 3494	DOCUMENTE	NEW INVO	CES			
VENDOR REMIT NAME	DOCUMENT INVOICE PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIR	E ERR
2196 00000 DUNKIN DONUTS	190205 SEP-OCT 2021	191625 21MWDE11	143.08	.00	.00	
CASH A 2021/13 INV ACCT 1200 DEPT 4000 DUE 207 SOUTH BROADWAY SARATOGA	02/22/2022 SEP-CHK: N 02/23/2022 DESC:SSPD SPRINGS NY 12866	DISC: .00		A3143124 54850	143.08	1099:
9079 00000 ESTATE OF J. D.						
CASH A 2021/13 INV ACCT 1200 DEPT 4000 DUE	02/22/2022 SEP-CHK: N 02/23/2022 DESC:J. RI	DISC: .00 CCHARDSON		A044 41640	28.75	1099:
376 00001 GAZETTE NEWSPAPE	E 190207 190207	191627 21MWDE11	138.51	.00	.00	
CASH A 2021/13 INV ACCT 1200 DEPT 1000 DUE P O BOX 1090 2345 MAXON ROAD	02/22/2022 SEP-CHK: N 02/23/2022 DESC:10972 SCHENECTADY NY 12301-1	215		A3618684 54720	138.51	1099:
9080 00000 MICHELE LECHEVET	r 190208 21-166253	191628 21MWDE11	70.00	.00	.00	
CASH A 2021/13 INV ACCT 1200 DEPT 4000 DUE	02/22/2022 SEP-CHK: N 02/23/2022 DESC:JOHN	DISC: .00 LARAWAY		A044 41640	70.00	1099:
4204 00001 MILLER, MANNIX						
CASH A 2021/13 INV ACCT 1200 DEPT 1000 DUE HAFNER, LLC 15 NOTRE DAME STR	02/22/2022 SEP-CHK: N 02/23/2022 DESC:11004 REET GLENS FALLS NY 128	1-004		A3618684 54720 8	020 1,006.00	1099:7
4204 00001 MILLER, MANNIX	, 190210 210095 125/126	5 191630 21MWDE11	1,408.00	.00	14,083.00	
CASH A 2021/13 INV ACCT 1200 DEPT 1000 DUE HAFNER, LLC 15 NOTRE DAME STR	02/22/2022 SEP-CHK: N 02/23/2022 DESC:LEGAI REET GLENS FALLS NY 128	i		A3618684 54720 8	1,408.00	1099:7
6513 00000 M J ENGINEERING	190211 191008 5-REV	3 191631 21MWDE11	28,742.50	.00	57.50	
CASH A 2021/13 INV ACCT 1200 DEPT 1000 DUE 1533 CRESCENT ROAD CLIFTON I	02/22/2022 SEP-CHK: N 02/23/2022 DESC:MJ140 PARK NY 12065	DISC: .00		A3517024 54720	28,742.50	1099:



02/23/2022 11:16 | CITY OF SARATOGA SPRINGS LIVE u101 | 21MWDE11

P 4 apinvent

CLERK: u101 BAT			NEW INVOICE	ES			
VENDOR REMIT NAME	DOCUMENT INVOICE	PO VOUCHER	R WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIF	E ERR
8822 00000 MVP HEA	LTH INC. 190212 21-114023	191632	21MWDE11	451.54	.00	.00	
CASH A 2021/1 ACCT 1200 DEPT 4	3 INV 02/22/2022 000 DUE 02/23/2022	SEP-CHK: N DI DESC:ROY ROGERS	ISC: .00		A044 41640	451.54	1099:
319 00001 NATIONA	190213	191633		•		.00	
CASH A 2021/1 ACCT 1200 DEPT 3 P.O. BOX 4706 SYRAC		SEP-CHK: N DI DESC:60438-011505	ISC: .00		F3638324 54650	2,408.57	1099:
3101 00000 PRESENT	ATION CON 190214 8222	210353 191634	21MWDE11	3,960.00	.00	.00	
CASH A 2021/1 ACCT 1200 DEPT 5 6517 BASILE ROWE EA	ST SYRACUSE NY 1305	7				3,960.00	1099:
5812 00001 REBUILD	ING TOGET 190215 190215	191635	21MWDE11	18,995.00	.00	.00	
CASH A 2021/1 ACCT 1200 DEPT 1 132 MILTON AVE BALL	STON SPA NY 12020	DESC:2020 CDBG			Y3618664 54493 490	18,995.00	1099:
6943 00000 SARATOG	A CLEANER 190216 VN-12-001	191636 295	21MWDE11	47.00	.00	.00	
CASH A 2021/1 ACCT 1200 DEPT 4 228 WASHINGTON STREE	000 DUE 02/23/2022	SEP-CHK: N DI DESC:VN1969 NY 12866	ISC: .00		A3143124 54720	47.00	1099:
16 00001 SARATOG	A COUNTY 190217 2021	191637	21MWDE11	270.00	.00	.00	
CASH A 2021/1 ACCT 1200 DEPT 4 40 MCMASTER STREET E	000 DUE 02/23/2022	SEP-CHK: N DI DESC:HANICAP PARKI NY 12020	ISC: .00 ING TICKET SU	JRCHARGE	A3142984 54571	270.00	1099:
368 00001 SARATOG	А НОЅРІТА 190218 190218	191639	21MWDE11	2,861.00	.00	.00	
CASH A 2021/1 ACCT 1200 DEPT 1 211 CHURCH STREET AT	000 DOD 02/23/2022	SEP-CHK: N DI DESC:OM_SARCIVL ARATOGA SPRINGS NY 1			A3011474 54290	2,861.00	1099:



P 5 apinvent

CLERK: u101 BATCH: 3494	NT	NEW INVOICE	IS			
VENDOR REMIT NAME INVOICE	'E PO VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WI	RE ERR
806 00000 STONE INDUSTRIES 19021: 04906:		21MWDE11	120.52	.00	1,158.84	
CASH A 2021/13 INV 02/22/2 ACCT 1200 DEPT 3000 DUE 02/23/2 4305 ROUTE 50 SARATOGA SPRINGS NY	022 SEP-CHK: N DI 022 DESC:R212004 2866	SC: .00		A3638184 54720	120.52	1099:
7292 00001 TOSHIBA BUSINESS 190220 56811	191641	21MWDE11	125.29	.00	.00	
CASH A 2021/13 INV 02/22/3 ACCT 1200 DEPT 1000 DUE 02/23/3 PO BOX 927 BUFFALO NY 14240-0927	022 SEP-CHK: Y DI 022 DESC:TOBS6PA	SC: .00		A3011214 54740	125.29	1099:
5846 00000 THE TOWNE LAW FI 190223	200001 191642	21MWDE11	37.50	.00	7,980.44	
CASH A 2021/13 INV 02/22/2 ACCT 1200 DEPT 5000 DUE 02/23/2 P.O. BOX 15072 500 NEW KARNER RD. 21		SC: .00		A3051354 54720	37.50	1099:7
5846 00000 THE TOWNE LAW FI 19022:	171001 191643	21MWDE11	255.00	.00	4,049.89	
CASH A 2021/13 INV 02/22/3 ACCT 1200 DEPT 5000 DUE 02/23/3 P.O. BOX 15072 500 NEW KARNER RD. 21	022 SEP-CHK: N DI 022 DESC:18-1271LI D FLR. ALBANY NY 12205	SC: .00		A3051354 54720	255.00	1099:7
5846 00000 THE TOWNE LAW FI 190223	210018 191644	21MWDE11	637.50	.00	14,522.50	
CASH A 2021/13 INV 02/22/2 ACCT 1200 DEPT 5000 DUE 02/23/2 P.O. BOX 15072 500 NEW KARNER RD. 21	022 SEP-CHK: N DI 022 DESC:21-291-1TA D FLR. ALBANY NY 12205	SC: .00		A3051354 54720	637.50	1099:7
7750 00000 VEEDER HOSPITALI 190224					.00	
CASH A 2021/13 INV 02/22/2 ACCT 1200 DEPT 7000 DUE 02/23/2 86 CONGRESS STREET SARATOGA SPRINGS	022 SEP-CHK: Y DI 022 DESC:HOLIDAY PARTY NY 12866	SC: .00		E3577164 54201	1,198.80	1099:
6172 00001 VERIZON CONNECT 190229 0SV000	191646 002655294	21MWDE11	1,427.51	.00	.00	
CASH A 2021/13 INV 02/22/3 ACCT 1200 DEPT 3000 DUE 02/23/3 P.O. BOX 975544 DALLAS TX 75397-554	022 SEP-CHK: N DI 022 DESC:SARA007	SC: .00		A3031654 54330	1,427.51	1099:



P 6 apinvent

CLERK: u101 BATCH: 3494	DOCUMENT		NEW INVOICES	3			
VENDOR REMIT NAME	INVOICE	PO VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIF	E ERR
1831 00001 VERIZON WIRELESS	3 190226 9898053283	191647	21MWDE11	125.00	.00	.00	
		SEP-CHK: N DIS DESC:842037333-0000			A3011214 54670 A3011434 54671	93.75 31.25	1099: 1099:
309 00001 NEWMAN SIGNS	190276 TRFINV036	191697 628	21MWDE11	.10	.00	.00	
	02/23/2022	SEP-CHK: N DIS	SC: .00		A3143314 54961	.10	1099:
1980 00000 ROBERT JILLSON	190277 190277	191698	21MWDE11	812.25	.00	.00	
ACCT 1200 DEPT 4000 DUE	02/22/2022 02/23/2022 SPRINGS NY	SEP-CHK: N DIS DESC:TUITION REIMB 12866	SC: .00		A3143124 54971 A3143124 54160	767.78 44.47	
6146 00001 HEUBER-BREUER CO	190279 20-607 06,		21MWDE11	76,080.00	.00	494,900.00	
	02/23/2022	SEP-CHK: N DIS DESC:RFP 2021-12	SC: .00		Н3146952 52000 11	76,080.00	1099:7
32 APPROVED UNPAID	INVOICES	TOTAL		147,881.40			
32 INVOICE(S)		REPORT POST	r TOTAL	147,881.40			



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P 7 apinvent

CLERK: u101 BATCH: 3494 ACCOUNT DISTRIBUTION SUMMARY

	RK: UIUI	BATCH: 34	<i>5</i> 1	ACCOUNT DISTRIBUTION SUMMARY	REMAINING
YR/PER	ORG	ACCOUNT		DESCRIPTION AMOUNT	BUDGET
2021 13			-0000-0-41640 -	AMBULANCE TRANS 550.29	REV .00
	A071		-0000-0-42555 -	BUILDING PERMIT 805.30	REV .00
	A3011214		-1210-4-54670 -	PHONES 93.75	856.13
	A3011214		-1210-4-54740 -	SERVICE CONTRAC 125.29	1,283.52
	A3011434		-1430-4-54671 -	PHONES & FAX 31.25	890.26
	A3011474		-1431-4-54290 -	MEDICAL EXAMS 2,861.00	570.00
	A3031654		-1623-4-54140 -	JANITORIAL SUPP 212.28	1,222.89
	A3031654		-1623-4-54330 -	REPAIRS & MAINT 1,427.51	13,351.81
	A3051354		-1355-4-54720 -	SERVICE CONTRAC 930.00	.00
	A3051414	A -30-5	-1410-4-54573 -	RISK-SAFETY PRO 3,960.00	594.44
	A3142984		-2989-4-54571 -	DISABILITY TRAI 270.00	530.00
	A3143124		-3120-4-54160 -	UNIFORMS 44.47	27,479.94
	A3143124		-3120-4-54720 -	SERVICE CONTRAC 47.00	2,045.08
	A3143124	A -31-4	-3120-4-54850 -	MEALS PRISONERS 259.88	293.36
	A3143124		-3120-4-54971 -	TUITION REIMBUR 767.78	.00
	A3143314		-3310-4-54961 -	SIGNS & POSTS .10	6,347.45
	A3517024		-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		-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		-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
	Н3146952	H -31-4	-6950-2-52000 -1185	CAPITAL PROJECT 76,080.00	.00
	P3426424		-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



apinvent

3,960.00

02/23/2022 11:16 | CITY OF SARATOGA SPRINGS LIVE u101 | 21MWDE11

CLERK: u101

POL A3051414-54573

API Y3618664-54493-490

12/31/2021 LIQ/INV

YEAR PER JNLT OB SRC ACCOUNT ACCOUNT DESC DEBIT CREDIT REF 3 EFF DATE JNL DESC REF 1 REF 2 LINE DESC 2021 13 93 API A3567144-54180 OTHER SUPPLIES 1,800.00 12/31/2021 W 21MWDE11 004368 190198 12/29/2021 API P3426424-54930 SPECIAL PROJECTS 360.00 12/31/2021 W 21MWDE11 005045 190199 12/21/2021 API A3031654-54140 JANITORIAL SUPPLIES 212.28 12/31/2021 W 21MWDE11 005400 190200 4218081 API A071-42555 BUILDING PERMITS 805.30 12/31/2021 W 21MWDE11 009075 190201 **REFUND APP 20211147** API F3638334-54708 LAB TESTING 2,443.60 12/31/2021 W 21MWDE11 000149 210004 190202 12/19/2021 POL F3638334-54708 LAB TESTING 4 2,443.60 2021 12/31/2021 LIQ/INV 000149 210004 190202 12/19/2021 API F3638334-54708 LAB TESTING 794.00 12/31/2021 W 21MWDE11 000149 210004 190203 11/16/2021 POL F3638334-54708 794.00 LAB TESTING 12/31/2021 LIQ/INV 000149 210004 190203 11/16/2021 2021 API A3143124-54850 116.80 MEALS PRISONERS 190204 12/31/2021 W 21MWDE11 002196 SSPD API A3143124-54850 MEALS PRISONERS 143.08 12/31/2021 W 21MWDE11 002196 190205 SSPD 28.75 API A044-41640 AMBULANCE TRANSPORT CHARGES 12/31/2021 W 21MWDE11 009079 190206 J. RICHARDSON API A3618684-54720 SERVICE CONTRACTS - PROF SERV 138.51 12/31/2021 W 21MWDE11 000376 190207 1097215 API A044-41640 AMBULANCE TRANSPORT CHARGES 70.00 12/31/2021 W 21MWDE11 009080 190208 JOHN LARAWAY SERVICE CONTRACTS - PROF SERV API A3618684-54720-8020 1,006.00 12/31/2021 W 21MWDE11 004204 210095 190209 11004-004 POL A3618684-54720-8020 SERVICE CONTRACTS - PROF SERV 4 1,006.00 12/31/2021 LIQ/INV 190209 004204 210095 11004-004 2021 API A3618684-54720-8020 SERVICE CONTRACTS - PROF SERV 1,408.00 12/31/2021 W 21MWDE11 004204 210095 190210 LEGAL POL A3618684-54720-8020 SERVICE CONTRACTS - PROF SERV 4 1,408.00 12/31/2021 LIQ/INV 190210 004204 210095 2021 LEGAL 28,742.50 API A3517024-54720 SERVICE CONTRACTS - PROF SERV 190211 12/31/2021 W 21MWDE11 006513 191008 MJ1407.01 POL A3517024-54720 SERVICE CONTRACTS - PROF SERV 4 28,742.50 12/31/2021 LIQ/INV 006513 191008 190211 MJ1407.01 2019 API A044-41640 AMBULANCE TRANSPORT CHARGES 451.54 12/31/2021 W 21MWDE11 008822 190212 ROY ROGERS UTILITIES 2,408.57 API F3638324-54650 12/31/2021 W 21MWDE11 000319 190213 60438-011505 API A3051414-54573 RISK-SAFETY PROGRAMMING 3,960.00 190214 12/31/2021 W 21MWDE11 003101 210353 SOUND SYSTEM

RISK-SAFETY PROGRAMMING

REBUILDING TOGETHER REHAB PROG

SOUND SYSTEM

2021

Y

18,995.00

190214

003101 210353



P 9 apinvent

YEAR PER JNL SRC ACCOUNT				ACCOUNT DESC	Г OB DE	BIT CREDIT
EFF DATE JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
12/31/2021 W 21MWDE11 API A3143124-54720	005812		190215	2020 CDBG SERVICE CONTRACTS - PROF SERV	47	.00
12/31/2021 W 21MWDE11	006943		190216	VN1969	47	.00
API A3142984-54571 12/31/2021 W 21MWDE11	000016		190217	DISABILITY TRAINING HANICAP PARKING TICKET SURCHA	270	.00
API A3011474-54290				MEDICAL EXAMS	2,861	.00
12/31/2021 W 21MWDE11 API A3638184-54720	000368		190218	OM_SARCIVL SERVICE CONTRACTS - PROF SERV	120	52
12/31/2021 W 21MWDE11	000806	210034	190219	R212004		
POL A3638184-54720 12/31/2021 LIQ/INV	000806	210034	190219	SERVICE CONTRACTS - PROF SERV 4 R212004 2023		120.52
API A3011214-54740		210031		SERVICE CONTRACTS - EQUIPMENT	125	.29
12/31/2021 W 21MWDE11 API A3051354-54720	007292		190220	TOBS6PA SERVICE CONTRACTS - PROF SERV	37	.50
12/31/2021 W 21MWDE11	005846	200001	190221	20-147-1LI		
POL A3051354-54720 12/31/2021 LIQ/INV	005846	200001	190221	SERVICE CONTRACTS - PROF SERV 4 20-147-1LI 2020		37.50
API A3051354-54720				SERVICE CONTRACTS - PROF SERV	255	.00
12/31/2021 W 21MWDE11 POL A3051354-54720	. 005846 .	1/1001	190222	18-1271LI SERVICE CONTRACTS - PROF SERV	1	255.00
12/31/2021 LIQ/INV	005846	171001	190222	18-1271LI 201'		F.0
API A3051354-54720 12/31/2021 W 21MWDE11	005846	210018	190223	SERVICE CONTRACTS - PROF SERV 21-291-1TA	637	
POL A3051354-54720 12/31/2021 LIO/INV	005046	210010	190223	SERVICE CONTRACTS - PROF SERV 4 21-291-1TA 2023		637.50
API E3577164-54201	005846	210016		BUSINESS EXPENSE/SALES	1,198	.80
12/31/2021 W 21MWDE11 POL E3577164-54201	007750	210491	190224	HOLIDAY PARTY BUSINESS EXPENSE/SALES	1	1,198.80
12/31/2021 LIQ/INV	007750	210491	190224	HOLIDAY PARTY 2021	L	·
API A3031654-54330 12/31/2021 W 21MWDE11	006172		190225	REPAIRS & MAINTENANCE EQUIPMEN SARA007	1,427	.51
API A3011214-54670				PHONES	93	.75
12/31/2021 W 21MWDE11 API A3011434-54671	001831		190226	842037333-00001 PHONES & FAX	31	. 25
12/31/2021 W 21MWDE11	001831		190226	842037333-00001	01	
API A3143314-54961 12/31/2021 W 21MWDE11	000309		190276	SIGNS & POSTS SAR-03-004		.10
API A3143124-54971			100077	TUITION REIMBURSEMENT	767	.78
12/31/2021 W 21MWDE11 API A3143124-54160	001980		190277	TUITION REIMB UNIFORMS	44	.47
12/31/2021 W 21MWDE11 API H3146952-52000-1185	001980		190277	TUITION REIMB CAPITAL PROJECT OUTLAY	76,080	0.0
12/31/2021 W 21MWDE11	006146	210360	190279	RFP 2021-12	•	
POL H3146952-52000-1185 12/31/2021 LIQ/INV	006146		190279	CAPITAL PROJECT OUTLAY RFP 2021-12 2023	<u>1</u> I	76,080.00
12/31/2021 110/1100	000140 /	21000	170217			
				GENERAL LEDGER TOTAL	147,881	.40 .00



P 10 apinvent

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC T OB	DEBIT	CREDIT
API A-2600	ACCOUNTS PAYABLE		45,601.43
12/31/2021 W 21MWDE11 B 3494 API E-2600	ACCOUNTS PAYABLE		1,198.80
12/31/2021 W 21MWDE11 B 3494			•
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	ACCOUNTS PAYABLE		18,995.00
12/31/2021 W 21MWDE11 B 3494 POL A-1521	ENCUMBRANCES		36,167.02
12/31/2021 W 21MWDE11 B 3494 POL E-1521	ENCUMBRANCES		1,198.80
12/31/2021 W 21MWDE11 B 3494 POL F-1521	ENCUMBRANCES		3,237.60
12/31/2021 W 21MWDE11 B 3494 POL H-1521	ENCUMBRANCES		76,080.00
12/31/2021 W 21MWDE11 B 3494 POL A-2963		26 167 02	70,000.00
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	EXPENDITURES	44,245.84	
12/31/2021 W 21MWDE11 B 3494 API E-1522	EXPENDITURES	1,198.80	
12/31/2021 W 21MWDE11 B 3494 API F-1522	EXPENDITURES	5,646.17	
12/31/2021 W 21MWDE11 B 3494			
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	
TS/3T/20ST M STUMPETT D 3454			



P 11 apinvent

	AR PER JNL C ACCOUNT EFF DATE JNL DESC REF	F 1 REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
A	GENERAL FUND A-1521 A-1522 A-2600 A-2963 A-2980	2021 13	93	12/31/2021 ENCUMBRANCES EXPENDITURES ACCOUNTS PAYABLE BUDGETARY FUND BALANCE RES EN REVENUES	С	44,245.84 36,167.02 1,355.59	36,167.02 45,601.43
				FUND TOTA		81,768.45	81,768.45
E	CITY CENTER AUTHORITY E-1521 E-1522 E-2600 E-2963	2021 13	93	12/31/2021 ENCUMBRANCES EXPENDITURES ACCOUNTS PAYABLE BUDGETARY FUND BALANCE RES EN	C	1,198.80 1,198.80	1,198.80 1,198.80
				FUND TOTA	 L	2,397.60	2,397.60
F	WATER FUND F-1521 F-1522 F-2600 F-2963	2021 13	93	12/31/2021 ENCUMBRANCES EXPENDITURES ACCOUNTS PAYABLE BUDGETARY FUND BALANCE RES EN	С	5,646.17 3,237.60	3,237.60 5,646.17
				FUND TOTA		8,883.77	8,883.77
Н	CAPITAL PROJECTS FUND H-1521 H-1522 H-2600 H-2963	2021 13	93	12/31/2021 ENCUMBRANCES EXPENDITURES ACCOUNTS PAYABLE BUDGETARY FUND BALANCE RES EN	C	76,080.00 76,080.00	76,080.00 76,080.00
				FUND TOTA	 L	152,160.00	152,160.00
P	SPECIAL ASSESSMENT DISTRIC P-1522 P-2600	CT 2021 13	93	12/31/2021 EXPENDITURES ACCOUNTS PAYABLE		360.00	360.00
				FUND TOTA		360.00	360.00
Y	COMMUNITY DEVELOPMENT FUND Y-1522 Y-2600	2021 13	93	12/31/2021 EXPENDITURES ACCOUNTS PAYABLE		18,995.00	18,995.00
				FUND TOTA		18,995.00	18,995.00

<sup>\*\*</sup> END OF REPORT - Generated by Stefanie Richards \*\*



02/18/2022 08:47 u101

CITY OF SARATOGA SPRINGS LIVE 22MWFEB2

P 1 apinvent

CLERK: u101 BATCH:				NEW INVOICE	S				
VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES									
8151 00000 BETTERTEAM	190197 4C10D79-0		191617	22MWFEB2	426.00	.00	.00	91720224	:
CASH A 2022/02 ACCT 1201 DEPT 1000 340 S LEMON AVE #3577	INV 02/18/2022 DUE 02/18/2022 WALNUT CA 91789	SEP-CHK: N DESC:01/31/		SC: .00		A3011474 54420		426.00 1	.099:
1 APPROVED P.	AID INVOICES	TO	TAL		426.00				
1 INVOICE(S)		REP	ORT POST	TOTAL	426.00				



02/18/2022 08:47 u101

CITY OF SARATOGA SPRINGS LIVE 22MWFEB2

P 2 apinvent

CLERK: u101 BATCH: 3493

ACCOUNT DISTRIBUTION SUMMARY

YR/PER ORG ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022 02 A3011474 A -30-1-1431-4-54420 -	ADVERTISING	426.00	374.00
	REPORT TOTALS	426.00	



CITY OF SARATOGA SPRINGS LIVE 22MWFEB2 02/18/2022 08:47 u101

P 3 apinvent

CLERK: u101

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB DEBIT	CREDIT
2022 2 232 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	



02/18/2022 08:47 u101 CITY OF SARATOGA SPRINGS LIVE 22MWFEB2

P 4 apinvent

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

<sup>\*\*</sup> END OF REPORT - Generated by Stefanie Richards \*\*



02/22/2022 16:34 u101 CITY OF SARATOGA SPRINGS LIVE PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 1 apinvent

CLERK: 11101 BATCH: 3495

СГЕ	ERK: UIUI BATCH: 3495	OUANTITY	PREVIOUS	CURRENT	REMAINING	STA	
PO	LN VENDOR	ORDERED	RECVD/CANC	RECEIVED	PO QTY	CD	DESCRIPTION
20053	32 001 RICOH USA, INC	60.00	0.00	0.00	60.00	9	MONTHLY LEASE COPIER/PRINTER/SCANNER
21007	75 001 TVC ALBANY, INC.	1.00	0.00	1.00	0.00	0	2021 MONTHLY FIBER LEASE AND SURCHAG
22000	06 001 CDPHP UNIVERSAL BENE	1.00	0.00	0.00	1.00	8	2022 CITRY CENTER MONTHLY HEALTH & D
22005	53 001 RICOH USA, INC	12.00	0.00	0.00	12.00	8	MPC307 C91171149
22005	55 001 RICOH USA, INC	12.00	0.00	0.00	12.00	8	IM350F C91216630 IM3500F C911216738
22005	56 001 RICOH USA, INC	12.00	0.00	0.00	12.00	8	IMC 300F C91224085 ADMINISTRATION
22005	57 001 RICOH USA, INC	12.00	0.00	0.00	12.00	8	MP3055 C91233079 COPIER ROOM



P 2 apinvent

CLERK: u101 BATCH: 3495	DOCUMENTE	NEW INVOIC	ES			
VENDOR REMIT NAME	DOCUMENT INVOICE PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIR	E ERR
APPROVED UNPAID INVOICES TO E	BE POSTED					
319 00001 NATIONAL GRID	190275 190275	190275 22MWFEB3	845.39	.00	.00	
P.O. BOX 4706 SYRACUSE NY 13	3221-4706				845.39	1099:
6950 00000 AMSURE	190227 116176,116177	191648 22MWFEB3	701,672.34	.00	.00	
CASH A 2022/02 INV ACCT 1200 DEPT 1000 DUE PO BOX 15044 ALBANY NY 12212	02/22/2022 SEP-CHK: 02/23/2022 DESC:FEB	N DISC: .00 2022		A3011478 58010 A3719068 58010 A3729068 58010 A3739068 58010 A3749068 58010 A3759068 58010 A3769068 58010 A3769068 58010 A3769068 58010 F3739068 58010 G3739068 58010	2,787.21 25,415.77 26,873.73 127,958.09 427,075.40 16,620.29 7,864.30 16,239.90 1,245.65 31,827.33 17,764.67	
7337 00000 SUSAN BAKER	190228 FEB 2022	191649 22MWFEB3	236.95	.00	.00	
CASH A 2022/02 INV ACCT 1200 DEPT 7000 DUE 7 PINEHURST DRIVE CLIFTON PA	02/23/2022 DESC:REIM	Y DISC: .00		E3577164 54201	236.95	1099:
5598 00001 CDPHP UNIVERSAL	190229 22000 220410001128	6 191650 22MWFEB3	15,567.13	.00	137,028.94	
CASH A 2022/02 INV ACCT 1200 DEPT 7000 DUE P.O. BOX 5525 BINGHAMTON NY		Y DISC: .00 3542		E3577168 58010	15,567.13	1099:7
6575 00003 DIRECT ENERGY BU	HS22851909				.00	
CASH A 2022/02 INV ACCT 1200 DEPT 3000 DUE P.O. BOX 32179 NEW YORK NY 1	02/22/2022 SEP-CHK: 02/23/2022 DESC:6868 .0087-2179	N DISC: .00		G3638124 54650	.59	1099:
6575 00003 DIRECT ENERGY BU	J 190231 HS22851907	191652 22MWFEB3	1,151.79	.00	.00	
CASH A 2022/02 INV ACCT 1200 DEPT 3000 DUE	02/22/2022 SEP-CHK: 02/23/2022 DESC:6868	N DISC: .00		A3567174 54650 3	1,151.79	1099:



P 3 apinvent

CLERK: u101 BATCH: 3495	DOCUMENT		NEW INVOICE	S			
VENDOR REMIT NAME		PO VOUCHE	R WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WI	RE ERR
P.O. BOX 32179 NEW YORK NY 1	L0087-2179						
6575 00003 DIRECT ENERGY BU	J 190232 HS22853679	191653	22MWFEB3	1,506.18	.00	.00	
CASH A 2022/02 INV ACCT 1200 DEPT 3000 DUE P.O. BOX 32179 NEW YORK NY 1	02/23/2022	SEP-CHK: N D DESC:686877-45731	ISC: .00		F3638334 54650	1,506.18	1099:
6575 00003 DIRECT ENERGY BU	J 190233 HS22855880	191654	22MWFEB3	1.11	.00	.00	
CASH A 2022/02 INV ACCT 1200 DEPT 3000 DUE P.O. BOX 32179 NEW YORK NY 1	02/22/2022 02/23/2022 L0087-2179	SEP-CHK: N D DESC:686877-45736	ISC: .00		G3638124 54650	1.11	1099:
6575 00003 DIRECT ENERGY BU	J 190234 HS22851908	191655	22MWFEB3	1.12	.00	.00	
P.O. BOX 32179 NEW YORK NY 1	L0087-2179					1.12	1099:
6575 00003 DIRECT ENERGY BU	J 190235 HS22849815	191656	22MWFEB3	2,659.51	.00	.00	
CASH A 2022/02 INV ACCT 1200 DEPT 3000 DUE P.O. BOX 32179 NEW YORK NY 1	02/22/2022 02/23/2022				A3031654 54650	2,659.51	1099:
6575 00003 DIRECT ENERGY BU	J 190236 HS22853678	191657	22MWFEB3	3,638.00	.00	.00	
CASH A 2022/02 INV ACCT 1200 DEPT 3000 DUE P.O. BOX 32179 NEW YORK NY 1	02/22/2022 02/23/2022 L0087-2179	SEP-CHK: N D DESC:686877-45722	ISC: .00		A3031624 54650	3,638.00	1099:
6575 00003 DIRECT ENERGY BU	J 190237 HS22853680	191658	22MWFEB3	3.23	.00	.00	
CASH A 2022/02 INV ACCT 1200 DEPT 3000 DUE P.O. BOX 32179 NEW YORK NY 1	02/23/2022	SEP-CHK: N D DESC:686877-45733	ISC: .00		G3638124 54650	3.23	1099:
6575 00001 DIRECT ENERGY BU	HS22849814			•	.00	.00	
CASH A 2022/02 INV ACCT 1200 DEPT 3000 DUE P.O. BOX 11835 NEWARK NJ 071	04/43/4044	SEP-CHK: N D DESC:686877-45728	ISC: .00		A3537114 54650	4,133.09	1099:



P 4 apinvent

CLERK: u101 BATCH: 3495				NEW INVOICES						
VENDOR REMIT NAME	DOCUMENT INVOICE	PO VO	UCHER	WARRANT	NET AMOUNT	EXCEEDS PO	O BY	PO BALANCE	CHK/WIR	E ERR
6575 00003 DIRECT ENERGY BU	J 190239 HS22847423	19	1660	22MWFEB3	4,741.41		.00	.00		
CASH A 2022/02 INV ACCT 1200 DEPT 6000 DUE P.O. BOX 32179 NEW YORK NY 1	02/23/2022 D.	EP-CHK: N ESC:686877-4	DIS 5720	GC: .00		A3567194 54	4650 3000	4	,741.41	1099:
6575 00003 DIRECT ENERGY BU										
CASH A 2022/02 INV ACCT 1200 DEPT 3000 DUE P.O. BOX 32179 NEW YORK NY 1	02/22/2022 S: 02/23/2022 D: .0087-2179	EP-CHK: N ESC:686877-4	DIS 5740	SC: .00		G3638124 54	4650		41.73	1099:
6575 00003 DIRECT ENERGY BU	J 190241 HS22845535	19	1662	22MWFEB3	376.73		.00	.00		
CASH A 2022/02 INV ACCT 1200 DEPT 3000 DUE P.O. BOX 32179 NEW YORK NY 1	02/22/2022 S: 02/23/2022 D: .0087-2179	EP-CHK: N ESC:686877-4	DIS 5725	SC: .00		F3638334 54	4650		376.73	1099:
6575 00003 DIRECT ENERGY BU	J 190242 HS22851906	19:	1663	22MWFEB3	695.60		.00	.00		
CASH A 2022/02 INV ACCT 1200 DEPT 3000 DUE P.O. BOX 32179 NEW YORK NY 1	02/22/2022 S: 02/23/2022 D: 0087-2179	EP-CHK: N ESC:686877-4	DIS 5724	SC: .00		A3031634 54	4650		695.60	1099:
1 00001 COMMISSIONER OF	190243 190243	19:	1664	22MWFEB3	644.96		.00	.00		
CASH A 2022/02 INV ACCT 1200 DEPT 2000 DUE CITY HALL - 474 BROADWAY SAR	UZ/Z3/ZUZZ D.	LOC. AUZZ IAV	DIS ES	SC: .00		A3021344 54	4720		644.96	1099:
8746 00000 FIRSTLIGHT FIBER	2 190244 10904822	19	1665	22MWFEB3	280.41		.00	.00		
CASH A 2022/02 INV ACCT 1200 DEPT 7000 DUE PO BOX 1301 WILLISTON VT 054	$0\angle/\angle3/\angle0\angle\angle$ D.	EP-CHK: Y ESC:60010305	DIS	SC: .00		E3577164 54	4670		280.41	1099:
1903 00008 NYS DEPT ENVIRON	1 190245 999000052714	19	1666	22MWFEB3	110.00		.00	.00		
CASH A 2022/02 INV ACCT 1200 DEPT 7000 DUE PO BOX 784971 PHILADELPHIA F	02/22/2022 S 02/23/2022 D PA 19178-4971	EP-CHK: Y ESC:140390	DIS	SC: .00		E3475654 54	4720		110.00	1099:



P 5 apinvent

CLERK: u101 BATCH: 3495	DOCUMENTE		NEW INVOICES				
VENDOR REMIT NAME	DOCUMENT INVOICE PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIR	E ERR
	190246 190246						
CASH A 2022/02 INV ACCT 1200 DEPT 5000 DUE P.O. BOX 4706 SYRACUSE NY 13	02/22/2022 SEP-CHK: 02/23/2022 DESC:DPW 221-4706	N DIS	SC: .00		A3638194 54650 A3537114 54650 A3031624 54650 F3638324 54650 A3031654 54650 A3335184 54750 A3567174 54650 G3638124 54650 G3638124 54650 G3638124 54650 A3335184 54750 A3567144 54650 A3567144 54650 A3567194 54650	845.39 1,398.40 1,233.93 2,370.21 1,547.50 22,437.32 7,351.17 3000 553.97 363.27 167.14 160.97 36,999.71 3000 36,999.71 3000 1,496.87	1099: 1099: 1099: 1099: 1099: 1099: 1099: 1099: 1099: 1099: 1099:
223 00001 RICOH USA, INC	190247 5063802270	191668	22MWFEB3	15.43	.00	.00	
CASH A 2022/02 INV ACCT 1200 DEPT 4000 DUE P O BOX 827577 PHILADELPHIA	02/22/2022 SEP-CHK: 02/23/2022 DESC:468 PA 19182-7577	N DIS 1158	SC: .00		A3143124 54740	15.43	1099:
223 00002 RICOH USA, INC							
CASH A 2022/02 INV ACCT 1200 DEPT 4000 DUE P O BOX 41564 PHILADELPHIA P	PA 19101-1564						1099:
223 00001 RICOH USA, INC							
CASH A 2022/02 INV ACCT 1200 DEPT 4000 DUE P O BOX 827577 PHILADELPHIA	02/22/2022 SEP-CHK: 02/23/2022 DESC:416 PA 19182-7577	N DIS	SC: .00		A3143014 54740	38.94	1099:
223 00002 RICOH USA, INC	190250 2200 105878734	56 191671	22MWFEB3	44.24	.00	486.64	
CASH A 2022/02 INV ACCT 1200 DEPT 4000 DUE P O BOX 41564 PHILADELPHIA P	02/22/2022 SEP-CHK: 02/23/2022 DESC:323 PA 19101-1564	N DIS 52-37680170	SC: .00 JS1		A3143124 54740	44.24	1099:



P 6 apinvent

CLERK: u101 BATCH: 3495	DOGUMENTE.	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			47.40	.00	.00	
ACCT 1200 DEPT 4000 DUE P O BOX 827577 PHILADELPHIA	02/23/2022 DESC:4681 PA 19182-7577					47.40 1099:
223 00002 RICOH USA, INC	190252 22005 105842287	33 191673 22MWFEB3	50.32	.00	524.72	
CASH A 2022/02 INV ACCT 1200 DEPT 4000 DUE P O BOX 41564 PHILADELPHIA E	02/22/2022 SEP-CHK: 02/23/2022 DESC:3232 PA 19101-1564	N DISC: .00 252-1023244A4		A3143124 54740		50.32 1099:
	105823852	57 191674 22MWFEB3			641.08	
CASH A 2022/02 INV ACCT 1200 DEPT 4000 DUE P O BOX 41564 PHILADELPHIA I		N DISC: .00 52-3758017USC2		A3143124 54740		58.28 1099:
223 00002 RICOH USA, INC	190254 22005 105860631	55 191675 22MWFEB3	81.38	.00	895.18	
CASH A 2022/02 INV ACCT 1200 DEPT 4000 DUE P O BOX 41564 PHILADELPHIA E	PA 19101-1564			A3143124 54740		81.38 1099:
223 00001 RICOH USA, INC	190255 5063801341	191676 22MWFEB3	85.18	.00	.00	
CASH A 2022/02 INV ACCT 1200 DEPT 4000 DUE P O BOX 827577 PHILADELPHIA	02/23/2022 DESC:4681	N DISC: .00 158		A3143124 54740		85.18 1099:
364 00001 SARATOGA COUNTY	190256 190256	191677 22MWFEB3	20.00	.00	.00	
CASH A 2022/02 INV ACCT 1200 DEPT 4000 DUE 40 MCMASTERS STREET BALLSTON	02/23/2022 DEBC COM	N DISC: .00 1 OF DEEDS		A3143124 54180		20.00 1099:
7001 00001 TIME WARNER CABI	190257 013887001020122	191678 22MWFEB3	99.99	.00	.00	
CASH A 2022/02 INV ACCT 1200 DEPT 4000 DUE PO BOX 223085 PITTSBURGH PA	02/23/2022 DESC:0138	N DISC: .00		A3143314 54740		99.99 1099:



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CLERK: u101	BATCH: 3495	5			NEW INVOICES					
VENDOR REMIT NA	ME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO B	Y PO BALANCE	CHK/WIRI	E ERR
1699 00003 TI	ME WARNER CAE						.0			
ACCT 1200 D	022/02 IN DEPT 2000 DUE ROL STREAM II	7 02/22/2022 E 02/23/2022 L 60197-4617	SEP-CHK: N DESC:202-4	DIS 8946802-0	C: .00 01		A3021694 5474	)	114.99	1099:
7350 00000 TV	C ALBANY, INC	C. 190259 10747680	210075	191680	22MWFEB3	1,291.57	123.0	5 .00		
	EPT 4000 DUE		SEP-CHK: N DESC:00000	DIS 36454	C: .00		A3143124 5472	) 1	,291.57	1099:
1927 00004 VE	RIZON	190260 63707368		191681	22MWFEB3	2.44	.0	.00		
CASH A 2 ACCT 1200 D P O BOX 15043	EPT 3000 DUE		SEP-CHK: N DESC:Y2763		C: .00		F3638334 5467	)	2.44	1099:
1927 00001 VE	RIZON	190261 190261		191682	22MWFEB3	35.53	. 0	.00		
	EPT 4000 DUE				C: .00 6		A3143124 5467	)	35.53	1099:
1927 00001 VE	RIZON	190262 190262		191683	22MWFEB3	48.07	. 0	.00		
	EPT 2000 DUE	7 02/22/2022 E 02/23/2022 212-5124	SEP-CHK: N DESC:25175	DIS 052000016	C: .00 3		A3021694 5467	)	48.07	1099:
1927 00001 VE	RIZON	190263 190263		191684	22MWFEB3	733.34	. 0	.00		
CASH A 2 ACCT 1200 D P O BOX 15124	EPT 3000 DUE	7 02/22/2022 E 02/23/2022 212-5124	SEP-CHK: N DESC:DPW	DIS	C: .00		A3567194 5467 A3567194 5467 A3537114 5467 A3537114 5467	0 3000 0	110.53 39.02 39.01	1099: 1099: 1099: 1099:



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CLERK: u101 BATCH: 3495			NEW INVOICES					
CLERK: u101 BATCH: 3495 VENDOR REMIT NAME	DOCUMENT INVOICE PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE ER	R
1927 00001 VERIZON				743.00	.00	.00		
CASH A 2022/02 INV ACCT 1200 DEPT 3000 DUE P O BOX 15124 ALBANY NY 1221					A3031654 54670 A3031654 54670 A3031654 54670 A3031654 54670 A3638184 54670 A3638184 54670 A335654 54670 A3567174 54670 A3031494 54670 A3537214 54670	3000	37.04 1099 98.01 1099 79.01 1099 49.29 1099 36.52 1099 73.39 1099 149.21 1099 142.03 1099 39.08 1099 39.42 1099	9: 9: 9: 9: 9:
6172 00001 VERIZON CONNECT				1,432.75	.00	.00		
CASH A 2022/02 INV ACCT 1200 DEPT 3000 DUE P.O. BOX 975544 DALLAS TX 75	397-5544					1,	432.75 1099	):
1831 00001 VERIZON WIRELESS	190266 9899300871	191687	22MWFEB3	42.14	.00	.00		
CASH A 2022/02 INV ACCT 1200 DEPT 4000 DUE P O BOX 408 NEWARK NJ 07101-	0408						42.14 1099	):
1831 00001 VERIZON WIRELESS	190267 9898053283	191688	22MWFEB3	166.15	.00	.00		
CASH A 2022/02 INV ACCT 1200 DEPT 1000 DUE P O BOX 408 NEWARK NJ 07101-	02/22/2022 SEP-CHK: 02/23/2022 DESC:8420 0408	N DIS 37333-0001	BC: .00		A3011214 54670 A3011434 54671		134.92 1099 31.23 1099	): ):
1831 00001 VERIZON WIRELESS	190268 989896605529	191689	22MWFEB3	177.38	.00	.00		
P O BOX 408 NEWARK NJ 0/101-	0408						177.38 1099	):
1831 00001 VERIZON WIRELESS	190269 286916448-00001	191690	22MWFEB3	443.17	.00	.00		
CASH A 2022/02 INV ACCT 1200 DEPT 4000 DUE P O BOX 408 NEWARK NJ 07101-	02/22/2022 SEP-CHK: 02/23/2022 DESC:9899						134.97 1099 308.20 1099	): ):



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CLERK: u101 BATCH: 3495 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 ACCT 1200 DEPT 4000 DUE 02/23/2022 P O BOX 408 NEWARK NJ 07101-0408	SEP-CHK: N DISC: .00 DESC:286916448-000001		A3143624 54670 A3143124 54670	352.50 1099: 134.97 1099:						
7528 00000 VISA 190271 190271	191692 22MWFEB3	111.63	.00	.00						
CASH A 2022/02 INV 02/22/2022 ACCT 1200 DEPT 7000 DUE 02/23/2022 PO BOX 30131 TAMPA FL 30131	SEP-CHK: Y DISC: .00 DESC:4121265990223856		E3577164 54201 E3577164 54201 E3577164 54201 E3577164 54510	46.00 1099: 23.34 1099: 12.30 1099: 29.99 1099:						
1831 00001 VERIZON WIRELESS 190272 9896019528			.00	.00						
CASH A 2022/02 INV 02/22/2022 ACCT 1200 DEPT 3000 DUE 02/23/2022 P O BOX 408 NEWARK NJ 07101-0408			A3335014 54670 F3638334 54670 A3031654 54670 A3567174 54670 A3638194 54670 A3537114 54670 F3638344 54670 F3638344 54670 A3031444 54670	31.23 1099: 16.61 1099: 31.23 1099:						
3346 00001 W B MASON CO INC 190273 226955666	191694 22MWFEB3	19.98	.00	.00						
CASH A 2022/02 INV 02/22/2022 ACCT 1200 DEPT 7000 DUE 02/23/2022 P O BOX 981101 BOSTON MA 02298-1101	SEP-CHK: Y DISC: .00 DESC:C1138768		E3577164 54110	19.98 1099:						
7609 00000 WINDSTREAM 190274 74488621	191695 22MWFEB3	508.57	.00	.00						
CASH A 2022/02 INV 02/22/2022 ACCT 1200 DEPT 4000 DUE 02/23/2022 PO BOX 9001013 LOUISVILLE KY 40290-1013	SEP-CHK: N DISC: .00 DESC:4298323		A3143124 54670 A3143414 54670	363.26 1099: 145.31 1099:						
49 APPROVED UNPAID INVOICES	TOTAL	823,155.70								
49 INVOICE(S)	REPORT POST TOTAL	823,155.70								



02/22/2022 16:34

CITY OF SARATOGA SPRINGS LIVE 22MWFEB3 P 10 apinvent u101

CLERK: u101 BATCH: 3495 ACCOUNT DISTRIBUTION SUMMARY

CLERK: u101	BATCH: 3495	ACCOUNT DISTRIBUTION SUMMARY	DEMA TATAK
YR/PER ORG	ACCOUNT	DESCRIPTION	AMOUNT REMAINING BUDGET
2022 02 A301121 A301143 A301147 A302134 A302169 A302169 A303144	4 A -30-1-1430-4-54671 - 8 A -30-1-1431-8-58010 - 4 A -30-2-1393-4-54720 - 4 A -30-2-1681-4-54670 - 4 A -30-2-1681-4-54740 -	PHONES & FAX HOSPITALIZATION 2, SERVICE CONTRAC PHONES SERVICE CONTRAC	134.92 31.23 787.21 644.96 48.07 11,549.29 114.99 256.45 1,615.08 1,198.77 28,722.67 5,105.04 11,549.29 12,235.73
A303149 A303162 A303163 A303165 A303165 A311362 A3114301	4 A -30-3-1490-4-54670 - 4 A -30-3-1620-4-54650 - 4 A -30-3-1621-4-54650 - 4 A -30-3-1623-4-54650 - 4 A -30-3-1623-4-54670 - 4 A -31-1-3620-4-54670 - 4 A -31-4-3010-4-54720 -	PHONES UTILITIES 4, VC UTILITIES 1, UTILITIES 5, PHONES	39.08 2,460.92 871.93 60,128.07 058.87 10,941.13 639.76 19,360.24 294.58 3,697.61 177.38 2,572.62 30.11 24,099.79
A314301 A314312 A314312 A314312 A314313 A314331	4 A -31-4-3120-4-54180 - 4 A -31-4-3120-4-54670 - 4 A -31-4-3120-4-54720 - 4 A -31-4-3120-4-54740 - 4 A -31-4-3310-4-54740 - 4 A -31-4-3410-4-54110 -	SERVICE CONTRAC 1, SERVICE CONTRAC SERVICE CONTRAC OFFICE SUPPLIES	38.94       961.06         20.00       14,820.40         976.93       48,489.00         291.57       78,307.05         334.83       116,305.63         99.99       1,000.02         47.40       2,952.60
A314341 A314362 A333501 A333518 A333565 A353711 A353711	4 A -31-4-3620-4-54670 - 4 A -33-3-5010-4-54670 - 4 A -33-3-5182-4-54750 - 4 A -33-3-5650-4-54670 - 4 A -35-3-7110-4-54650 - 4 A -35-3-7110-4-54670 -	PHONES PHONES STREET LIGHTING 44, PHONES UTILITIES 5,	187.45     26,375.25       352.50     4,147.50       501.07     7,498.93       350.88     444,283.84       149.21     1,450.79       531.49     39,468.51       107.79     892.21       39.42     360.58
A356714 A356717 A356717 A356719 A363818 A363819	4 A -35-6-7140-4-54650 -3000 4 A -35-6-7171-4-54650 -3000 4 A -35-6-7171-4-54670 -3000 4 A -35-6-7181-4-54670 -3000 4 A -35-6-7181-4-54670 -3000 4 A -36-3-8180-4-54670 - 4 A -36-3-8185-4-54650 -	UTILITIES UTILITIES 1, PHONES UTILITIES 6, PHONES PHONES UTILITIES 1,	24.86       14,975.14         705.76       13,294.24         173.26       2,826.74         238.28       38,761.72         190.54       1,909.40         109.91       1,090.09         690.78       2,809.22
A363819 A371906 A372906 A373906 A374906 A375906 A376906	3 A -37-1-9060-8-58010 - 3 A -37-2-9060-8-58010 - 3 A -37-3-9060-8-58010 - 3 A -37-4-9060-8-58010 - 3 A -37-5-9060-8-58010 - 3 A -37-6-9060-8-58010 - 3 A -37-6-9060-8-58010 -	HOSPITALIZATION	16.61     283.39       415.77     323,685.05       873.73     327,748.30       958.09     1,544,220.20       075.40     4,609,998.21       620.29     225,512.53       864.30     117,470.60       239.90     163,073.68
E347565 E357716 E357716 E357716 E357716 E357716 F363832	4 E -35-7-7160-4-54110 - 4 E -35-7-7160-4-54201 - 4 E -35-7-7160-4-54510 - 4 E -35-7-7160-4-54670 - 8 E -35-7-7160-8-58010 -	SERVICE CONTRAC OFFICE SUPPLIES BUSINESS EXPENS REPAIRS & MAINT PHONES HOSPITALIZATION 16,	110.00       34,720.00         19.98       2,534.55         318.59       32,190.97         29.99       3,940.02         280.41       8,717.56         812.78       12,508.70         370.21       32,629.79



CITY OF SARATOGA SPRINGS LIVE 22MWFEB3 02/22/2022 16:34 u101

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CLERK: u101 BATCH: 3495 ACCOUNT DISTRIBUTION SUMMARY

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

REPORT TOTALS 823,155.70



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CLERK: u101

YEAR PER JNL SRC ACCOUNT		ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE JNL DESC REF 1 REF 2	REF 3	LINE DESC	1 06	DEBII	CREDII
2022 2 265					
API A3638194-54650		UTILITIES		845.39	
02/23/2022 W 22MWFEB3 000319	190275	DPW		010.00	
API A3011478-58010		HOSPITALIZATION		2,787.21	
02/23/2022 W 22MWFEB3 006950	190227	FEB 2022			
API A3719068-58010		HOSPITALIZATION		25,415.77	
02/23/2022 W 22MWFEB3 006950	190227	FEB 2022		06 052 52	
API A3729068-58010 02/23/2022 W 22MWFEB3 006950	190227	HOSPITALIZATION		26,873.73	
API A3739068-58010	190227	FEB 2022 HOSPITALIZATION		127,958.09	
02/23/2022 W 22MWFEB3 006950	190227	FEB 2022		127,930.09	
API A3749068-58010	150227	HOSPITALIZATION		427,075.40	
02/23/2022 W 22MWFEB3 006950	190227	FEB 2022		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
API A3759068-58010		HOSPITALIZATION		16,620.29	
02/23/2022 W 22MWFEB3 006950	190227	FEB 2022			
API A3769068-58010		HOSPITALIZATION		7,864.30	
02/23/2022 W 22MWFEB3 006950	190227	FEB 2022		16 000 00	
API A3769068-58010-3000	100007	HOSPITALIZATION		16,239.90	
02/23/2022 W 22MWFEB3 006950 API E3577168-58010	190227	FEB 2022 HOSPITALIZATION		1,245.65	
02/23/2022 W 22MWFEB3 006950	190227	FEB 2022		1,245.05	
API F3739068-58010	100227	HOSPITALIZATION		31,827.33	
02/23/2022 W 22MWFEB3 006950	190227	FEB 2022		31,027.33	
API G3739068-58010		HOSPITALIZATION		17,764.67	
02/23/2022 W 22MWFEB3 006950	190227	FEB 2022		,	
API E3577164-54201		BUSINESS EXPENSE/SALES		236.95	
02/23/2022 W 22MWFEB3 007337	190228	REIMB			
API E3577168-58010	10000	HOSPITALIZATION		15,567.13	
02/23/2022 W 22MWFEB3 005598 220006	190229	10013542	4		15 567 13
POL E3577168-58010 02/23/2022 LIQ/INV 005598 220006	190229	HOSPITALIZATION 10013542	4 2022		15,567.13
API G3638124-54650	190229	UTILITIES	2022	.59	
02/23/2022 W 22MWFEB3 006575	190230	686877-45739		. 33	
API A3567174-54650-3000	170230	UTILITIES		1,151.79	
02/23/2022 W 22MWFEB3 006575	190231	686877-45735		,	
API F3638334-54650		UTILITIES		1,506.18	
02/23/2022 W 22MWFEB3 006575	190232	686877-45731			
API G3638124-54650	100000	UTILITIES		1.11	
02/23/2022 W 22MWFEB3 006575	190233	686877-45736		1 12	
API G3638124-54650 02/23/2022 W 22MWFEB3 006575	190234	UTILITIES 686877-45737		1.12	
API A3031654-54650	190234	UTILITIES		2,659.51	
02/23/2022 W 22MWFEB3 006575	190235	686877-45729		2,039.31	
API A3031624-54650	170233	UTILITIES		3,638.00	
02/23/2022 W 22MWFEB3 006575	190236	686877-45722		-,	
API G3638124-54650		UTILITIES		3.23	
02/23/2022 W 22MWFEB3 006575	190237	686877-45733			
API A3537114-54650		UTILITIES		4,133.09	



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YEAR PER JNL SRC ACCOUNT		ACCOUNT DESC	T OB DEBIT	CREDIT
	REF 2 REF 3	LINE DESC	I OB DEBII	CREDIT
02/23/2022 W 22MWFEB3 00657	5 190238	686877-45728		
API A3567194-54650-3000 02/23/2022 W 22MWFEB3 00657	5 190239	UTILITIES 686877-45720	4,741.41	
API G3638124-54650		UTILITIES	41.73	
02/23/2022 W 22MWFEB3 006579 API F3638334-54650		686877-45740 UTILITIES	376.73	
02/23/2022 W 22MWFEB3 00657! API A3031634-54650	5 190241	686877-45725 VC UTILITIES	695.60	
02/23/2022 W 22MWFEB3 00657	5 190242	686877-45724		
API A3021344-54720 02/23/2022 W 22MWFEB3 000003	1 190243	SERVICE CONTRACTS - PROF SERV 2022 TAXES	644.96	
API E3577164-54670 02/23/2022 W 22MWFEB3 008740		PHONES 60010305	280.41	
API E3475654-54720		SERVICE CONTRACTS - PROF SERV	110.00	
02/23/2022 W 22MWFEB3 001903 API A3638194-54650	3 190245	140390 UTILITIES	845.39	
02/23/2022 W 22MWFEB3 000319 API A3537114-54650	9 190246	DPW UTILITIES	1,398.40	
02/23/2022 W 22MWFEB3 000319	9 190246	DPW	,	
API A3031624-54650 02/23/2022 W 22MWFEB3 00031	9 190246	UTILITIES DPW	1,233.93	
API F3638324-54650 02/23/2022 W 22MWFEB3 00031	9 190246	UTILITIES DPW	2,370.21	
API A3031654-54650		UTILITIES	1,547.50	
02/23/2022 W 22MWFEB3 000319 API F3638334-54650		DPW UTILITIES	22,437.32	
02/23/2022 W 22MWFEB3 000319 API A3335184-54750	9 190246	DPW STREET LIGHTING	7,351.17	
02/23/2022 W 22MWFEB3 000319	9 190246	DPW	,	
API A3567174-54650-3000 02/23/2022 W 22MWFEB3 00031	9 190246	UTILITIES DPW	553.97	
API A3031634-54650 02/23/2022 W 22MWFEB3 00031	9 190246	VC UTILITIES DPW	363.27	
API G3638124-54650		UTILITIES	167.14	
02/23/2022 W 22MWFEB3 000319 API G3638124-54650		DPW UTILITIES	160.97	
02/23/2022 W 22MWFEB3 000319 API A3335184-54750	9 190246	DPW STREET LIGHTING	36,999.71	
02/23/2022 W 22MWFEB3 000319	9 190246	DPW	,	
API A3567144-54650-3000 02/23/2022 W 22MWFEB3 00031	9 190246	UTILITIES DPW	24.86	
API A3567194-54650-3000 02/23/2022 W 22MWFEB3 00031	9 190246	UTILITIES DPW	1,496.87	
API A3143124-54740		SERVICE CONTRACTS - EQUIPMENT	15.43	
02/23/2022 W 22MWFEB3 000223 API A3143014-54720		4681158 SERVICE CONTRACTS - PROF SERV	30.11	
02/23/2022 W 22MWFEB3 000223 POL A3143014-54720	3 200532 190248	323252-3758014USC SERVICE CONTRACTS - PROF SERV	4	30.11
	3 200532 190248	323252-3758014USC 202		50.11



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YEAR PER JNL							
SRC ACCOUNT  EFF DATE JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	Т	OB DEBIT	CREDIT
API A3143014-54740 02/23/2022 W 22MWFEB3	000223		190249	SERVICE CONTRACTS - 4167058	EQUIPMENT	38.94	
API A3143124-54740				SERVICE CONTRACTS -	EQUIPMENT	44.24	
02/23/2022 W 22MWFEB3 POL A3143124-54740			190250	32352-3768017US1 SERVICE CONTRACTS -	EQUIPMENT 4		44.24
02/23/2022 LIQ/INV API A3143414-54110	000223	220056	190250	32352-3768017US1 OFFICE SUPPLIES	2022	44.24	
02/23/2022 W 22MWFEB3 API A3143124-54740	000223		190251	4681158	EOUT DMENT	E0 22	
02/23/2022 W 22MWFEB3 POL A3143124-54740	000223	220053	190252	323252-1023244A4 SERVICE CONTRACTS - 323252-1023244A4 SERVICE CONTRACTS - 32352-3758017USC2 SERVICE CONTRACTS - 32352-3758017USC2 SERVICE CONTRACTS - 323252-3758017ML	EQUIPMENT 4	30.32	50.32
02/23/2022 LIQ/INV	000223	220053	190252	323252-1023244A4	2022		50.32
API A3143124-54740 02/23/2022 W 22MWFEB3	000223	220057	190253	SERVICE CONTRACTS - 32352-3758017USC2	EQUIPMENT	58.28	
POL A3143124-54740 02/23/2022 LIQ/INV	000223	220057	190253	SERVICE CONTRACTS - 32352-3758017USC2	EQUIPMENT 4 2022		58.28
API A3143124-54740 02/23/2022 W 22MWFEB3			190254	SERVICE CONTRACTS -	EQUIPMENT	81.38	
POL A3143124-54740				SERVICE CONTRACTS -	EQUIPMENT 4		81.38
02/23/2022 LIQ/INV API A3143124-54740		220055	190254	323252-3758017ML SERVICE CONTRACTS -	2022 EQUIPMENT	85.18	
02/23/2022 W 22MWFEB3 API A3143124-54180			190255	4681158 OTHER SUPPLIES COMM OF DEEDS SERVICE CONTRACTS - 013887001		20.00	
02/23/2022 W 22MWFEB3 API A3143314-54740	000364			COMM OF DEEDS SERVICE CONTRACTS -	EOUIPMENT	99.99	
02/23/2022 W 22MWFEB3 API A3021694-54740	007001		190257	013887001 SERVICE CONTRACTS -	EOUT DMENT	114.99	
02/23/2022 W 22MWFEB3	001699		190258	202-48946802-001	DDOE CEDV	1,291.57	
API A3143124-54720 02/23/2022 W 22MWFEB3	007350	210075	190259	0000036454			
POL A3143124-54720 02/23/2022 LIQ/INV	007350	210075	190259	SERVICE CONTRACTS - 0000036454	PROF SERV 4 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			190261	PHONES 556776045000166		35.53	
API A3021694-54670 02/23/2022 W 22MWFEB3				PHONES 251750520000163		48.07	
API A3567194-54670-3000				PHONES		40.99	
02/23/2022 W 22MWFEB3 API A3567194-54670-3000				DPW PHONES		110.53	
02/23/2022 W 22MWFEB3 API A3567194-54670-3000				DPW PHONES		2.44 35.53 48.07 40.99 110.53 39.02	
02/23/2022 W 22MWFEB3 API A3537114-54670	001927			DPW PHONES		39.01	
02/23/2022 W 22MWFEB3 API A3537114-54670	001927		190263	DPW PHONES		37.55	
02/23/2022 W 22MWFEB3 API F3638334-54670	001927		190263	DPW PHONES		466.24	
171 T 1000000 F 1710 10				LITOINED		100.24	



P 15 apinvent

YEAR PER JNL					
SRC ACCOUNT  EFF DATE JNL DESC REF 1 REF :	2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
EFF DATE UND DESC REF 1 REF .		TIME DESC			
02/23/2022 W 22MWFEB3 001927	190263	DPW			
API A3031654-54670	100064	PHONES		37.04	
02/23/2022 W 22MWFEB3 001927 API A3031654-54670	190264	DPW		98.01	
02/23/2022 W 22MWFEB3 001927	190264	PHONES DPW		98.01	
API A3031654-54670	10204	PHONES		79.01	
02/23/2022 W 22MWFEB3 001927	190264	DPW			
API A3031654-54670		PHONES		49.29	
02/23/2022 W 22MWFEB3 001927	190264	DPW		26 52	
API A3638184-54670 02/23/2022 W 22MWFEB3 001927	190264	PHONES DPW		36.52	
API A3638184-54670	10204	PHONES		73.39	
02/23/2022 W 22MWFEB3 001927	190264	DPW			
API A3335654-54670		PHONES		149.21	
02/23/2022 W 22MWFEB3 001927	190264	DPW		140.00	
API A3567174-54670-3000 02/23/2022 W 22MWFEB3 001927	190264	PHONES DPW		142.03	
API A3031494-54670	190204	PHONES		39.08	
02/23/2022 W 22MWFEB3 001927	190264	DPW		33.00	
API A3537214-54670		PHONES		39.42	
02/23/2022 W 22MWFEB3 001927	190264	DPW		1 420 75	
API A3031654-54650 02/23/2022 W 22MWFEB3 006172	190265	UTILITIES SARA007		1,432.75	
API A3143414-54670	190203	PHONES		42.14	
02/23/2022 W 22MWFEB3 001831	190266	74282557-00001			
API A3011214-54670		PHONES		134.92	
02/23/2022 W 22MWFEB3 001831	190267	842037333-0001		21 02	
API A3011434-54671 02/23/2022 W 22MWFEB3 001831	190267	PHONES & FAX 842037333-0001		31.23	
API A3113624-54670	130207	PHONES		177.38	
02/23/2022 W 22MWFEB3 001831	190268	942014876-00001		277.00	
API A3143124-54670		PHONES		134.97	
02/23/2022 W 22MWFEB3 001831	190269	9899206075		200 00	
API A3143124-54670 02/23/2022 W 22MWFEB3 001831	190269	PHONES 9899206075		308.20	
API A3143624-54670	100200	PHONES		352.50	
02/23/2022 W 22MWFEB3 001831	190270	286916448-000001			
API A3143124-54670		PHONES		134.97	
02/23/2022 W 22MWFEB3 001831	190270	286916448-000001		46.00	
API E3577164-54201 02/23/2022 W 22MWFEB3 007528	190271	BUSINESS EXPENSE/SALES 4121265990223856		46.00	
API E3577164-54201	100271	BUSINESS EXPENSE/SALES		23.34	
02/23/2022 W 22MWFEB3 007528	190271	4121265990223856			
API E3577164-54201		BUSINESS EXPENSE/SALES		12.30	
02/23/2022 W 22MWFEB3 007528	190271	4121265990223856		20.00	
API E3577164-54510 02/23/2022 W 22MWFEB3 007528	190271	REPAIRS & MAINTENANCE VEHICLE 4121265990223856		29.99	
API A3335014-54670	190211	PHONES		501.07	
02/23/2022 W 22MWFEB3 001831	190272	642000522-00001		· <del>-</del> ·	



P 16 apinvent

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		PHONES		31.23	
02/23/2022 W 22MWFEB3 001831 API A3567174-54670-3000	190272	642000522-00001 PHONES		31.23	
02/23/2022 W 22MWFEB3 001831	190272	642000522-00001			
API A3638194-54670 02/23/2022 W 22MWFEB3 001831	190272	PHONES 642000522-00001		16.61	
API A3537114-54670	190272	PHONES		31.23	
02/23/2022 W 22MWFEB3 001831 API F3638344-54670	190272	642000522-00001		31.23	
02/23/2022 W 22MWFEB3 001831	190272	PHONES 642000522-00001		31.23	
API F3638344-54670	100000	PHONES		37.99	
02/23/2022 W 22MWFEB3 001831 API A3031444-54670	190272	642000522-00001 PHONES		256.45	
02/23/2022 W 22MWFEB3 001831	190272	642000522-00001			
API E3577164-54110 02/23/2022 W 22MWFEB3 003346	190273	OFFICE SUPPLIES C1138768		19.98	
API A3143124-54670		PHONES		363.26	
02/23/2022 W 22MWFEB3 007609 API A3143414-54670	190274	4298323 PHONES		145.31	
02/23/2022 W 22MWFEB3 007609	190274	4298323		143.31	
		GENERAL LEDGER TOTAL		823,155.70	.00
				023,1001.0	
API A-2600		ACCOUNTS PAYABLE			728,356.49
02/23/2022 W 22MWFEB3 B 3495		A GGOLDING DAVADA F			•
API E-2600 02/23/2022 W 22MWFEB3 B 3495		ACCOUNTS PAYABLE			17,571.75
API F-2600		ACCOUNTS PAYABLE			59,086.90
02/23/2022 W 22MWFEB3 B 3495 API G-2600		ACCOUNTS PAYABLE			18,140.56
02/23/2022 W 22MWFEB3 B 3495					•
POL A-1521 02/23/2022 W 22MWFEB3 B 3495		ENCUMBRANCES			1,432.84
POL E-1521		ENCUMBRANCES			15,567.13
02/23/2022 W 22MWFEB3 B 3495 POL A-2963		BUDGETARY FUND BALANCE RES ENC	1	1,432.84	
02/23/2022 W 22MWFEB3 B 3495		BODGETAKT FOND BALANCE KES ENC	•	1,432.04	
POL E-2963		BUDGETARY FUND BALANCE RES ENC		15,567.13	
02/23/2022 W 22MWFEB3 B 3495					
		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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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		EXPENDITURES		728,356.49	
02/23/2022 W 22MWFEB3 B 3495 API E-1522		EXPENDITURES		17,571.75	
02/23/2022 W 22MWFEB3 B 3495 API F-1522		EXPENDITURES		59,086.90	
02/23/2022 W 22MWFEB3 B 3495 API G-1522 02/23/2022 W 22MWFEB3 B 3495		EXPENDITURES		18,140.56	



P 18 apinvent

FUI	ND ACCOUNT	YEAR	PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND A-1521 A-1522 A-2600 A-2963	2022	2	265	02/23/2022 ENCUMBRANCES EXPENDITURES ACCOUNTS PAYABLE BUDGETARY FUND BALANCE RES ENC	728,356.49 1,432.84	1,432.84
	A-2903				FUND TOTAL	729,789.33	729,789.33
E	CITY CENTER AUTHORITY E-1521 E-1522 E-2600 E-2963	2022	2	265	02/23/2022 ENCUMBRANCES EXPENDITURES ACCOUNTS PAYABLE BUDGETARY FUND BALANCE RES ENC	17,571.75 15,567.13	15,567.13 17,571.75
					FUND TOTAL	33,138.88	33,138.88
F	WATER FUND F-1522 F-2600	2022	2	265	02/23/2022 EXPENDITURES ACCOUNTS PAYABLE	59,086.90	59,086.90
					FUND TOTAL	59,086.90	59,086.90
G	SEWER FUND G-1522 G-2600	2022	2	265	02/23/2022 EXPENDITURES ACCOUNTS PAYABLE	18,140.56	18,140.56
					FUND TOTAL	18,140.56	18,140.56

<sup>\*\*</sup> END OF REPORT - Generated by Stefanie Richards \*\*



P 1 apinvent

CLERK: u101 BATCH: 349			NEW INVOICES	S			
VENDOR REMIT NAME	DOCUMENT INVOICE PO	O VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE (	CHK/WIRE ERR
APPROVED UNPAID INVOICES TO	BE POSTED						
9066 00000 AWH LAKE PLACI	D 190500 123240342	191926	22MWFEB4	509.32	.00	.00	
ACCT 1200 DEPT 1000 DU		-CHK: N DIS C:J. BARNEY/D. M	SC: .00 MILLER		A3113624 54250	!	509.32 1099:
1 APPROVED UNPAI	D INVOICES	TOTAL		509.32			
1 INVOICE(S)		REPORT POST	TOTAL	509.32			



P 2 apinvent

CLERK: u101 BATCH: 3498

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	



509.32

CITY OF SARATOGA SPRINGS LIVE 22MWFEB4 02/25/2022 10:12

u101

2022 2 299 API A-1522 02/25/2022 W 22MWFEB4 B 3498

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CLERK: u101

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 2 299 API A3113624-54250 02/25/2022 W 22MWFEB4 009066	190500	CONFERENCE REGISTRATION J. BARNEY/D. MILLER		509.32	
		GENERAL LEDGER TOTAL	 L	509.32	.00
API A-2600 02/25/2022 W 22MWFEB4 B 3498		ACCOUNTS PAYABLE			509.32
		SYSTEM GENERATED ENTRIES TOTAL	 L	.00	509.32
		JOURNAL 2022/02/299 TOTAI	 L	509.32	509.32

EXPENDITURES



02/25/2022 10:12 u101 CITY OF SARATOGA SPRINGS LIVE 22MWFEB4

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

<sup>\*\*</sup> END OF REPORT - Generated by Stefanie Richards \*\*



02/25/2022 11:16 CITY OF SARATOGA SPRINGS LIVE PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 1 apinvent

CI PO	LERK: u101 BATCH: 3496 LN VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
2100	087 001 GOLDBERGER AND KREME	1.00	0.00	0.00	1.00	8	LABOR AND EMPLOYMENT LEGAL SERVICES
2101	188 001 BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES PER IFB
2102	253 001 MUNICIPAL EMERGENCY 001 MUNICIPAL EMERGENCY	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
2102	255 001 NORTHEAST SIGNAL INC	1.00	0.00	1.00	0.00	0	MCCAIN ATCEX WITH OMNI
2102	278 001 JUREK BROTHERS INC	1.00	0.00	0.00	1.00	8	MISC GUN PARTS FOR SMITH AND WESSON
2103	333 001 MOTOROLA SOLUTIONS I	1.00	0.00	1.00	0.00	0	BATTERIES PER QUOTE DATED 10/13/202
2103	335 001 NORTHEAST SIGNAL INC	1.00	0.00	1.00	0.00	0	MCCAIN ATCEX WITH OMNI
2103	360 001 HEUBER-BREUER CONSTR	1.00	0.00	0.00	1.00	8	CONSTURCTION MANAGEMENT SERVICES PER
2104	468 001 SPECIALIZED AUDIO VI	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
2104	487 001 LA ROSA'S AUTOMOTIVE	1.00	0.00	0.00	1.00	8	COMPLETE OUTFITTING FOR NEW 2022 SUV
2104	488 001 LA ROSA'S AUTOMOTIVE	1.00	0.00	0.00	1.00	8	COMPLETE OUTFITTING FOR NEW 2022 SUV
2104	193 001 JOE BASIL CHEVROLET	1.00	0.00	1.00	0.00	0	2022 CHEVROLET SILVERADO 3500HD WITH
2105	508 001 CATALOG & COMMERCE S	1.00	0.00	1.00	0.00	0	NYS CIVIL SERVICE SOFTWARE CCA 12/0
2105	339 001 SPECIALIZED AUDIO VI	1.00	0.00	0.00	1.00	0	BRIGHTSIDE XD234 H.265, TRUE 4K, DUA
2105	576 001 BSN SPORTS	1.00	0.00	0.00	1.00	8	PER QUOTE DATED 12/15/2021 CUSTOMER
2105	578 001 OFS BRANDS INC	1.00	0.00	1.00	0.00	0	IMSYNC TASK CHAIR PER NYS PC 68397
2105	588 001 INSCAPE	1.00	0.00	1.00	0.00	0	PER QUOTE 5496
2105	589 001 AIMPOINT, INC.	14.00	14.00	0.00	0.00	0	PATROL RIFLE REPLACEMENT LIGHTS
2105	590 001 LA ROSA'S AUTOMOTIVE	1.00	0.00	0.00	1.00	8	COMPLETE OUTFITTING FOR NEW 2022 TRA
2200	004 001 3 RINGS PTS, LLC 001 3 RINGS PTS, LLC 001 3 RINGS PTS, LLC	1.00 1.00 1.00	0.00 0.00 0.00	0.00 0.00 0.00	1.00 1.00 1.00	8	2022 CITY CENTER SECUIRTY FOR GARAGE 2022 CITY CENTER SECUIRTY FOR GARAGE 2022 CITY CENTER SECUIRTY FOR GARAGE
2200	005 001 CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00	8	2022 CITY CENTER MONTHLY TRASH & REC
2200	014 001 BPI MECHANICAL SERVI	1.00	0.00	0.00	1.00	8	ICE RINK CHILLER MAINTENANCE PER RF
2200	017 001 CNA ENVIRONMENTAL IN	1.00	0.00	0.00	1.00	8	LABORATORY SERVICES PER RFP 2020-06
2200	018 001 H L GAGE SALES INC	1.00	0.00	0.00	1.00	8	PARTS AND SERVICE FOR INTERNATIONAL



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P 2 apinvent

CLERK: u101 BATCH: 3496								
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 HYPOCHLRITE @ \$0.853/GAL PER
220022		UNIFIRST CORPORATION UNIFIRST CORPORATION	1.00	0.00	0.00	1.00	8	UNIFORMS, MATS, MOPS AND TOWELS AS PUNIFORMS, MATS, MOPS AND TOWELS AS P
220030		NAPA AUTO PARTS NAPA AUTO PARTS	1.00	0.00	0.00	1.00	8	AUTO PARTS PER 20-PWAP-15R1 CCA 10 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	001 001 001 001 001	MAHONEY NOTIFY PLUS	1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 1.00 1.00 1.00 1.00 1.00 1.00	8	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 FEDERAL EASTERN INTE FEDERAL EASTERN INTE	1.00 1.00 1.00	0.00 0.00 0.00	0.00 0.00 0.00	1.00 1.00 1.00	8	PER QUOTE DATED 12/22/2021 WILLIAM PER QUOTE DATED 12/22/2021 WILLIAM PER QUOTE DATED 12/22/2021 WILLIAM
220066		FEDERAL EASTERN INTE FEDERAL EASTERN INTE	1.00	0.00	0.00	1.00	8	PER QUOTE DATED 12/22/2021 WILLIAM PER QUOTE DATED 12/22/2021 WILLIAM
220067		FEDERAL EASTERN INTE FEDERAL EASTERN INTE	1.00	0.00	0.00	1.00	8	PER QUOTE DATED 12/22/2021 SHANNON PER QUOTE DATED 12/22/2021 SHANNON
220068		FEDERAL EASTERN INTE FEDERAL EASTERN INTE	1.00	0.00	0.00	1.00	8	PER QUOTE DATED 12/22/2021 RYAN NIC PER QUOTE DATED 12/22/2021 RYAN NIC
220069		FEDERAL EASTERN INTE FEDERAL EASTERN INTE	1.00	0.00	0.00	1.00	8	PER QUOTE DATED 12/22/2021 KEVIN QU PER QUOTE DATED 12/22/2021 KEVIN QU
220070		FEDERAL EASTERN INTE FEDERAL EASTERN INTE	1.00	0.00	0.00	1.00	8	PER QUOTE DATED 12/22/2021 CODY HEN PER QUOTE DATED 12/22/2021 CODY HEN
220071		FEDERAL EASTERN INTE FEDERAL EASTERN INTE	1.00	0.00	0.00	1.00	8	PER QUOTE DATED 12/22/2021 ALEC SPA 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



02/25/2022 11:16 CITY OF SARATOGA SPRINGS LIVE PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 3 apinvent

CLERK: u101 BATCH: 3496

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
22008	6 001	ITT FLYT CORP	1.00	0.00	0.00	1.00	8	FLYGT SUBMERSIBLE PUMP AS PER QUOTE
22024	9 001	EMS CONCEPTS	1.00	0.00	0.00	1.00	8	FIRE DEPARTMENT TRAINING CCA 02/01
22025	1 001	BPI MECHANICAL SERVI	1.00	0.00	0.00	1.00	8	HVAC SERVICES PER RFP 2017-25 CCA 10
22025	2 001	BPI MECHANICAL SERVI	1.00	0.00	0.00	1.00	8	SSFD HVAC SERVICES PER RFP 2017-25
22025	3 001	BPI MECHANICAL SERVI	1.00	0.00	0.00	1.00	8	SSPD HVAC SERVICES PER RFP 2017-25 C
22025		SOUTHWORTH-MILTON IN SOUTHWORTH-MILTON IN	1.00	0.00	0.00	1.00	8	CATERPILLAR EQUIPMENT SERVICE AND RE CATERPILLAR EQUIPMENT SERVICE AND RE
22026	0 001	SCHINDLER ELEVATOR C	1.00	0.00	0.00	1.00	8	ANNUAL SERVICE AGREEMENT ELEVATOR MA
22027	9 001	HENRY SCHEIN, INC.	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES



P 4 apinvent

CLERK: u101 BATCH: 3496	NEW INVOICES	5	
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 ACCT 1200 DEPT 7000 DUE 03/01/2022 97 FT JOHNSON AVE FORT JONSON NY 12070	SEP-CHK: Y DISC: .00 DESC:02/12/2022	E3475654 54720	4,200.00 1099:7
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 ACCT 1200 DEPT 7000 DUE 03/01/2022 97 FT JOHNSON AVE FORT JONSON NY 12070	SEP-CHK: Y DISC: .00 DESC:02/19/2022	E3475654 54720	4,200.00 1099:7
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 ACCT 1200 DEPT 7000 DUE 03/01/2022 97 FT JOHNSON AVE FORT JONSON NY 12070	DESC:02/12/2022	E3577164 54720	150.00 1099:7
8883 00000 ACCESS TECHNOLOG 190283 8623	191705 22MAR1	624.95 .00	.00
CASH A 2022/03 INV 02/23/2022 ACCT 1200 DEPT 7000 DUE 03/01/2022 PO BOX 233 WYNANTSKILL NY 12198	SEP-CHK: Y DISC: .00 DESC:01/31/2022	E3577164 54110	624.95 1099:
4140 00000 ACCURATE PEST CO 190284 125640	191706 22MAR1	60.00 .00	.00
CASH A 2022/03 INV 02/23/2022 ACCT 1200 DEPT 7000 DUE 03/01/2022 1161 CURRY ROAD SCHENECTADY NY 12306	SEP-CHK: Y DISC: .00 DESC:1418	E3577164 54720	60.00 1099:7
8293 00000 ACI PAYMENTS, IN 190285 100006216	191707 22MAR1	5.95 .00	.00
CASH A 2022/03 INV 02/23/2022 ACCT 1200 DEPT 2000 DUE 03/01/2022 PO BOX 418410 BOSTON MA 02241	SEP-CHK: N DISC: .00 DESC: 38011	A042 41230	5.95 1099:
7534 00001 ADIRONDACK CABLI 190286 53474	191708 22MAR1	236.00 .00	.00
CASH A 2022/03 INV 02/23/2022 ACCT 1200 DEPT 5000 DUE 03/01/2022 10 PETRA LANE ALBANY NY 12205	SEP-CHK: N DISC: .00 DESC:CITY SAR	A3051414 54573	236.00 1099:7



P 5 apinvent

CLERK: u101 BATCH: 3496		1	NEW INVOICE	ES				
VENDOR REMIT NAME	DOCUMENT INVOICE PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE C	CHK/WIRE ERF	.R
70 00000 ADVANTAGE PRESS	190287 47136	191709	22MAR1	105.00	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE 74 WARREN STREET SARATOGA SE	02/23/2022 SEP-CHK 03/01/2022 DESC:02 PRINGS NY 12866	: N DISC /09/2022	C: .00		A3143124 54180	1	.05.00 1099	:
70 00000 ADVANTAGE PRESS	47081							
CASH A 2022/03 INV ACCT 1200 DEPT 2000 DUE 74 WARREN STREET SARATOGA SE	02/23/2022 SEP-CHK 03/01/2022 DESC:01 PRINGS NY 12866	: N DISC /25/2022	C: .00		A3021314 54110	2	?60.00 1099:	:
70 00000 ADVANTAGE PRESS	190289 47095	191711	22MAR1	165.00	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 1000 DUE 74 WARREN STREET SARATOGA SE	PRINGS NY 12866					1	.65.00 1099:	:
70 00000 ADVANTAGE PRESS	190290 47054	191712	22MAR1	325.00	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 1000 DUE 74 WARREN STREET SARATOGA SE	02/23/2022 SEP-CHK 03/01/2022 DESC:47 PRINGS NY 12866	: N DISC 110	C: .00		A3618684 54110	3	325.00 1099:	:
9037 00000 AIMPOINT, INC.	190291 210 5009066	589 191715	22MAR1	5,656.00	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE 7309 GATEWAY COURT MANASSAS	02/23/2022 SEP-CHK 03/01/2022 DESC:01 VA 20109	: N DISC /21/2022	C: .00		A3143122 52620	5,6	556.00 1099:	:
5400 00001 AIRGAS EAST	190292 9985714230	191716	22MAR1	34.50	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE P O BOX 734445 CHICAGO IL 60	02/23/2022 SEP-CHK 03/01/2022 DESC:25 0673-4445	: N DISC 81569	C: .00		A3143314 54332		34.50 1099	:
8893 00000 ALARM AND SUPRES	5 190293 41471	191717	22MAR1	403.00	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE 331 USHERS RD., SUITE 3 BALI	02/23/2022 SEP-CHK 03/01/2022 DESC:19 LSTON LAKE NY 12019	: N DISC 48	C: .00		A3031624 54610	4	103.00 1099	:



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CLERK: u101 BATCH: 3496			NEW INVOICES					
VENDOR REMIT NAME	DOCUMENT INVOICE PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIR	E ERR
31 00001 ALLERDICE BUILDI	190294 2202-161419	191718	22MAR1	5.37	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE 41 WALWORTH STREET SARATOGA	02/23/2022 SEP-CHK: N 03/01/2022 DESC:271 SPRINGS NY 12866	I DIS	SC: .00		A3031654 54180		5.37	1099:
31 00001 ALLERDICE BUILDI	190295 2202-159492	191719	22MAR1	11.98	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE 41 WALWORTH STREET SARATOGA	02/23/2022 SEP-CHK: N 03/01/2022 DESC:271 SPRINGS NY 12866	I DIS	sc: .00		A3335654 54180		11.98	1099:
31 00001 ALLERDICE BUILDI	190296 2202-163489	191720	22MAR1	15.29	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE 41 WALWORTH STREET SARATOGA	02/23/2022 SEP-CHK: N 03/01/2022 DESC:271 SPRINGS NY 12866	I DIS	SC: .00		A3031654 54180		15.29	1099:
31 00001 ALLERDICE BUILDI	190297 2201-152189	191721	22MAR1	20.68	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE 41 WALWORTH STREET SARATOGA	02/23/2022 SEP-CHK: N 03/01/2022 DESC:271 SPRINGS NY 12866	I DIS	sc: .00		A3031654 54180		20.68	1099:
31 00001 ALLERDICE BUILDI	190298 2202-153969	191722	22MAR1	23.78	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE 41 WALWORTH STREET SARATOGA	02/23/2022 SEP-CHK: N 03/01/2022 DESC:271 SPRINGS NY 12866	I DIS	C: .00		A3567194 54180	3000	23.78	1099:
31 00001 ALLERDICE BUILDI	190299 2202-164451	191723	22MAR1	44.98	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE 41 WALWORTH STREET SARATOGA	02/23/2022 SEP-CHK: N 03/01/2022 DESC:271 SPRINGS NY 12866	I DIS	C: .00		A3031654 54610		44.98	1099:
2048 00001 ALLERDICE DOOR,G	; 190300 2202-163573	191724	22MAR1	445.00	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 5000 DUE 120 EXCELSIOR AVENUE SARATOG	03/01/2022 DESC:271	I DIS	SC: .00		A3031934 54775		445.00	1099:



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CLERK: u101 BATCH: 3496				NEW INVOICE	S				
VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRI	E ERR
2040 00001 NI IDDIGE DOOD G	1 100201		101705	224271	1 107 00	0.0	0.0		
2048 00001 ALLERDICE DOOR,G	2202-158966	5	191/25	22MARI	1,107.00	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE 120 EXCELSIOR AVENUE SARATOG	03/01/2022	DESC: 2202-	DIS 161425	C: .00		A3143124 54610	1,	107.00	1099:
33 00002 TRAK EQUIPMENT R	190302 114306		191726	22MAR1	11.73	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE 221 WEST CIRCULAR STREET SAR		DESC:271		C: .00		A3335124 54180		11.73	1099:
7550 00000 AMAZON CAPITAL S	190303 1MXWW1DGC6F	7N	191727	22MAR1	32.86	.00	.00		
ACCT 1200 DEPT 2000 DUE PO BOX 035184 SEATTLE WA 981	24	DESC: A1VOY	W9N1NCU0Y			A3021314 54110		32.86	1099:
7550 00000 AMAZON CAPITAL S	190304 1MN76RFGFLF	<b>7</b> 3	191728		40.75	.00	.00		
ACCT 1200 DEPT 2000 DUE PO BOX 035184 SEATTLE WA 981	24	DESC: A1VOY	W9N1NCU0Y			A3021694 54330		40.75	1099:
7550 00000 AMAZON CAPITAL S	190305 1L3MWK9F67F	ł	191729	22MAR1	79.37	.00	.00		
ACCT 1200 DEPT 2000 DUE PO BOX 035184 SEATTLE WA 981	24	DESC: A1VOY	W9N1NCU0Y	C: .00		A3021692 52230		79.37	1099:
7550 00000 AMAZON CAPITAL S	190306 1947FK416RW	<b>V</b> F	191730	22MAR1	99.98	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 2000 DUE PO BOX 035184 SEATTLE WA 981	02/23/2022 03/01/2022 24	SEP-CHK: N DESC:A1VOY	DIS W9N1NCU0Y	C: .00		A3021692 52230		99.98	1099:
7550 00000 AMAZON CAPITAL S	190307 190307		191731	22MAR1	711.28	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE PO BOX 035184 SEATTLE WA 981				C: .00		A3143124 54180 A3143312 52802 A3143314 54390		65.94 554.00 91.34	1099:



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CLERK: u101 BATCH: 3496			NEW INVOICES				
VENDOR REMIT NAME	DOCUMENT INVOICE PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIR	E ERR
53 00001 AMERICAN RED CRO	) 190308 22401912	191732	22MAR1	96.00	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE 25688 NETWORK PLACE CHICAGO	02/23/2022 SEP-CHK: N 03/01/2022 DESC:P0024 IL 60673-1256	N DIS 4597	SC: .00		A3143124 54570	96.00	1099:
7314 00000 THERESA BARCHUK	190310 190310	191733	22MAR1	268.89	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE 945 LOCUST GROVE ROAD GREENE		N DIS HING REIMB	SC: .00		A3143324 54160	268.89	1099:
86 00000 B LANN EQUIPMENT	7 190311 013256,013264	191735	22MAR1	940.25	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE P O BOX 997 TROY NY 12181-09	02/23/2022 SEP-CHK: N 03/01/2022 DESC:01320	N DIS 05,013206	sc: .00		A3143414 54330	940.25	1099:
3634 00000 BLUE LINE LEARNI	190312 F34601R-22	191736	22MAR1	1,118.00	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE 684 S. BARRINGTON ROAD SUITE		3/2022 07				1,118.00	1099:
1314 00001 BONACIO CONSTRUC	C 190313 15686	191737	22MAR1	620.00	.00	.00	
	02/23/2022 SEP-CHK: N 03/01/2022 DESC:C1783 ATOGA SPRINGS NY 12866-	3	SC: .00		A3335184 54750	620.00	1099:7
4542 00001 BOUND TREE MEDIC	C 190314 210188 84408053	3 191738	22MAR1	503.98	.00	1,855.35	
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE 23537 NETWORK PLACE CHICAGO	02/23/2022 SEP-CHK: N 03/01/2022 DESC:20569 IL 60673-1235	N DIS 98	SC: .00		A3143424 54180	503.98	1099:
7426 00000 BPI MECHANICAL S	3 190315 220252 16897	2 191739	22MAR1	1,213.96	.00	786.04	
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE 95 HUDSON RIVER ROAD WATERFO	02/23/2022 SEP-CHK: N 03/01/2022 DESC:16901 ORD NY 12188	N DIS l	SC: .00		A3143414 54720	1,213.96	1099:



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CLERK: u101 BATCH: 3496	DO CUMPATE	NEW INVO	ICES			
VENDOR REMIT NAME	DOCUMENT INVOICE PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIR	E ERR
7426 00000 BPI MECHANICAL S	5 190316 22025 16907,16835	3 191740 22MAR1	1,992.36	.00	2,007.64	
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE 95 HUDSON RIVER ROAD WATERFO	02/23/2022 SEP-CHK: 03/01/2022 DESC:1699	N DISC: .00 4,17007		A3143124 54720	1,992.36	1099:
7426 00000 BPI MECHANICAL S	S 190317 16909	191741 22MAR1	3,933.28	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE 95 HUDSON RIVER ROAD WATERFO	03/01/2022 DESC:C113	N DISC: .00 AR		A3031594 54720	3,933.28	1099:
7426 00000 BPI MECHANICAL S	S 190318 22001 17014	4 191742 22MAR1	172.00	.00	10,017.00	
	02/23/2022 SEP-CHK: 03/01/2022 DESC:CITS ORD NY 12188	N DISC: .00 AR		A3567194 54720	3000 172.00	1099:
7426 00000 BPI MECHANICAL S	S 190319 22025 16896	1 191743 22MAR1	648.88	.00	551.12	
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE 95 HUDSON RIVER ROAD WATERFO	02/23/2022 SEP-CHK: 03/01/2022 DESC:CITS ORD NY 12188	N DISC: .00 AR		A3143314 54720	648.88	1099:
764 00001 BSN SPORTS	190320 21057 915806142	6 191744 22MAR1	2,038.44	.00	39.36	
CASH A 2022/03 INV ACCT 1200 DEPT 6000 DUE P O BOX 841393 DALLAS TX 752	02/23/2022 SEP-CHK: 03/01/2022 DESC:1015 284-1393	N DISC: .00 209		A3567142 52200	2,038.44	1099:
417 00001 CASELLA WASTE SH	E 190321 22000 2348547	5 191745 22MAR1	631.31	.00	6,435.86	
	02/23/2022 SEP-CHK: 03/01/2022 DESC:28-2 495-1372	Y DISC: .00 5070 4		E3577164 54720	631.31	1099:
138 00000 CITY CENTER AUTE	H 190322 03/01/2022	191746 22MAR1	35,564.37	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 2000 DUE 522 BROADWAY SARATOGA SPRING		Y DISC: .00 52-1-78		A3929999 59901	35,564.37	1099:



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CLERK: u101 BATCH: 3496			NEW INVOICE	S			
VENDOR REMIT NAME	DOCUMENT INVOICE PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIR	E ERR
149 00001 CNA ENVIRONMENT	A 190323 22001 42230339	7 191747	22MAR1	1,529.00	.00	19,371.00	
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE 27 KENT STREET STE. 102 BAL	02/23/2022 SEP-CHK: 1 03/01/2022 DESC:01/2 LSTON SPA NY 12020	N DIS 3/2022	C: .00		F3638334 54708	1,529.00	1099:7
	190324 190324						
CASH A 2022/03 INV ACCT 1200 DEPT 1000 DUE 29 PARK STREET SARATOGA SPR		N DIS ING REIMB	C: .00		A3113624 54250	254.66	1099:
1975 00000 COLONIE MECHANIC	C 190325 I4813	191749	22MAR1	1,308.00	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE 17 RAILROAD AVENUE ALBANY N	02/23/2022 SEP-CHK: 1 03/01/2022 DESC:02/1 Y 12205	N DIS 1/2022	C: .00		A3031624 54610	1,308.00	1099:
1155 00001 COUNTY WASTE & 1	R 190327 22003 31022490W910	5 191751	22MAR1	4,395.64	.00	76,379.36	
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE P O BOX 535233 PITTSBURGH PA	02/23/2022 SEP-CHK: 1 03/01/2022 DESC:6910 A 15253-5233	N DIS -18324018	C: .00		A3638184 54521 A3638184 54700	3,090.64 1,305.00	1099: 1099:
6666 00001 CYNCON EQUIPMEN	T 190328 88434	191752	22MAR1	1,135.13	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE P.O. BOX 30 RUSH NY 14543	02/23/2022 SEP-CHK: 1 03/01/2022 DESC:4068	N DIS	C: .00		G3638114 54180	1,135.13	1099:
7264 00000 DINOSAW, INC.	190329 90654	191753	22MAR1	239.00	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE 340 POWER AVENUE HUDSON NY	02/23/2022 SEP-CHK: 1 03/01/2022 DESC:SARA 12534	N DIS FOGSACITY	C: .00		A3567194 54510 30	239.00	1099:
172 00001 ELECTRONIC OFFI	C 190330 46472	191754	22MAR1	540.00	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 1000 DUE P O BOX 4606 SARATOGA SPRING			C: .00		A3011214 54740	540.00	1099:



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CLERK: u101 BATCH: 3496			NEW INVOICE	IS			
VENDOR REMIT NAME	DOCUMENT INVOICE PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/	WIRE ERR
4589 00000 EMS CONCEPTS	190331 22024 22-02	9 191755	22MAR1	13,846.00	.00	13,846.00	
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE ART BREAULT 1131 HEDGEWOOD LA	02/23/2022 SEP-CHK: 03/01/2022 DESC:1ST NE NISKAYUNA NY 12309	N DIS INSTALLMEN	SC: .00		A3143414 54471	13,846.	00 1099:
8976 00000 ESC ENVIRONMENT	190332 1002014	191756	22MAR1	80.28	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE 6 REDWOOD DRIVE GLENVILLE NY	02/23/2022 SEP-CHK: 03/01/2022 DESC:02/0 12302	N DIS 8/2022	SC: .00		F3638334 54180	80.	28 1099:
7253 00001 EVERBRIDGE, INC.	190333 M68534	191757	22MAR1	1,495.00	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE PO BOX 740745 LOS ANGELES CA	03/01/2022 DESC:9921	N DIS	GC: .00		A3143124 54720	1,495.	00 1099:
6981 00000 FBI LEEDA, INC	190334 42388713-22	191758	22MAR1	50.00	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE ATTN: MEMBERSHIP 5 GREAT VALI	02/23/2022 SEP-CHK: 03/01/2022 DESC:LT. EY PKWY, STE. 359 MAL	N DIS BRISCOE VERN PA 19	3C: .00		A3143124 54230	50.	00 1099:
7643 00000 FEDERAL EASTERN	190335 22007 53535603	1 191759	22MAR1	155.00	.00	361.75	
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE 1523 CHAFFEE ROAD S, UNIT 12	02/23/2022 SEP-CHK: 03/01/2022 DESC:1898 ALTAMONTE SPRINGS FL		GC: .00		A3143122 52620	155.	00 1099:
7643 00000 FEDERAL EASTERN	53535503						
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE 1523 CHAFFEE ROAD S, UNIT 12	02/23/2022 SEP-CHK: 03/01/2022 DESC:1898 ALTAMONTE SPRINGS FL		SC: .00		A3143122 52620	155.	00 1099:
7643 00000 FEDERAL EASTERN	190337 22006 53535303	9 191761	22MAR1	155.00	.00	361.75	
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE 1523 CHAFFEE ROAD S, UNIT 12	02/23/2022 SEP-CHK: 03/01/2022 DESC:1898 ALTAMONTE SPRINGS FL		SC: .00		A3143122 52620	155.	00 1099:



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CLERK: u101 BATCH: 3496	DOCUMENT		NEW INVOICES					
VENDOR REMIT NAME	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 ACCT 1200 DEPT 4000 DUE 1523 CHAFFEE ROAD S, UNIT 12	$0.5 / 0 \pm / 2022$	SEP-CHK: N DIS DESC:1898 SPRINGS FL 32716	SC: .00		A3143122 52620		155.00	1099:
7643 00000 FEDERAL EASTERN	190339 53536003	220067 191763	22MAR1	155.00	.00	361.75		
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE 1523 CHAFFEE ROAD S, UNIT 12	0.3/01/2022	SEP-CHK: N DIS DESC:1898 SPRINGS FL 32716	SC: .00		A3143122 52620		155.00	1099:
7643 00000 FEDERAL EASTERN	53535803							
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE 1523 CHAFFEE ROAD S, UNIT 12		SEP-CHK: N DIS DESC:1898 SPRINGS FL 32716	SC: .00		A3143122 52620		155.00	1099:
7643 00000 FEDERAL EASTERN	190341 53535704	220065 191765	22MAR1	155.00	.00	139.00		
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE 1523 CHAFFEE ROAD S, UNIT 12	03/01/2022		SC: .00		A3143122 52620		155.00	1099:
7643 00000 FEDERAL EASTERN	190342 53535301	220069 191766	22MAR1	178.00	.00	361.75		
	03/01/2022	SEP-CHK: N DIS DESC:53535302 SPRINGS FL 32716			A3143122 52620		178.00	1099:
7643 00000 FEDERAL EASTERN	190347 53535601	220071 191771			.00			
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE 1523 CHAFFEE ROAD S, UNIT 12	03/01/2022	SEP-CHK: N DIS DESC:53535602 SPRINGS FL 32716	SC: .00		A3143122 52620		339.00	1099:
7643 00000 FEDERAL EASTERN	190348 53535501	220070 191772	22MAR1	339.00	.00	361.75		
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE 1523 CHAFFEE ROAD S, UNIT 12	03/01/2022	SEP-CHK: N DIS DESC:53535502 SPRINGS FL 32716	SC: .00		A3143122 52620		339.00	1099:



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CLERK: u101 BATCH: 3496			NEW INVOICES					
CLERK: u101 BATCH: 3496 VENDOR REMIT NAME	INVOICE	PO VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIR	E ERR
7643 00000 FEDERAL EASTERN			22MAR1	339.00	.00	361.75		
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE 1523 CHAFFEE ROAD S, UNIT 12	02/23/2022 03/01/2022	SEP-CHK: N DIS	SC: .00				339.00	1099:
7643 00000 FEDERAL EASTERN	190350 5353701	220065 191774	22MAR1	339.00	.00	139.00		
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE 1523 CHAFFEE ROAD S, UNIT 12		SEP-CHK: N DIS DESC:53535702 SPRINGS FL 32716	SC: .00		A3143122 52620		339.00	1099:
7643 00000 FEDERAL EASTERN								
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE 1523 CHAFFEE ROAD S, UNIT 12	02/23/2022 03/01/2022 ALTAMONTE	SEP-CHK: N DIS DESC:53536102 SPRINGS FL 32716	SC: .00		A3143122 52620		339.00	1099:
7643 00000 FEDERAL EASTERN	190352 53536001	220067 191776	22MAR1	339.00	.00	361.75		
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE 1523 CHAFFEE ROAD S, UNIT 12	02/23/2022 03/01/2022 ALTAMONTE	SEP-CHK: N DIS DESC:53536002 SPRINGS FL 32716	SC: .00		A3143122 52620		339.00	1099:
4902 00000 TIM FELTON	190353 02/11/2022	191777 2	22MAR1	370.00	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE 364 HOP CITY ROAD BALLSTON S	02/23/2022 03/01/2022 SPA NY 12020	SEP-CHK: N DIS DESC:02/15/2022	SC: .00		A3143124 54979 A3143124 54979		170.00 200.00	1099:7 1099:7
183 00000 FRANKLIN COMMUNI	190354 4411	191778	22MAR1	17,000.00	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 1000 DUE 10 FRANKLIN STREET SARATOGA	02/23/2022 03/01/2022 SPRINGS NY	SEP-CHK: N DIS DESC:2022 BUDGET 12866	SC: .00		A3416314 54720 A3416314 54110	16,	500.00 500.00	1099: 1099:
	74885421							
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE 160 MIDDLESEX TURNPIKE BEDFO	02/23/2022 03/01/2022 DRD MA 01730	SEP-CHK: N DIS DESC:57289	SC: .00		F3638334 54180		18.47	1099:



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CLERK: u101 BATCH: 3496			NEW INVOICES	5			
VENDOR REMIT NAME	DOCUMENT INVOICE PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIF	E ERR
3084 00001 F W WEBB COMPANY	7 190356 74963009	191780	22MAR1	221.99	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE 160 MIDDLESEX TURNPIKE BEDFO	03/01/2022 DESC:57289	N DIS 9	SC: .00		F3638334 54180	221.99	1099:
2421 00001 G A BOVE & SONS	190357 53014	191781	22MAR1	137.65	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE 76 RAILROAD STREET MECHANICY	03/01/2022 DESC:1003	N DIS	C: .00		A3638564 54520	137.65	1099:
376 00001 GAZETTE NEWSPAPE	E 190358 2458714/2458769	191782	22MAR1	209.25	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 5000 DUE P O BOX 1090 2345 MAXON ROAD	03/01/2022 DESC:90122 SCHENECTADY NY 12301-2	2 1090				209.25	1099:
376 00001 GAZETTE NEWSPAPE	E 190359 190359	191783	22MAR1	427.30	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 1000 DUE P O BOX 1090 2345 MAXON ROAD	02/23/2022 SEP-CHK: I 03/01/2022 DESC:1097 SCHENECTADY NY 12301-	215	C: .00		A3618684 54720	427.30	1099:
7562 00000 GOLDBERGER AND F	X 190360 21008' JAN 2022	7 191784	22MAR1	816.00	.00	7,925.50	
CASH A 2022/03 INV ACCT 1200 DEPT 1000 DUE 39 NORTH PEARL ST., STE. 201	02/23/2022 SEP-CHK: I 03/01/2022 DESC:RFP 2 ALBANY NY 12207	N DIS 2021-02	SC: .00		A3011434 54720	816.00	1099:7
189 00002 GRAINGER	190361 9204787197	191785	22MAR1	47.78	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE DEPT.800013294 PALATINE IL 6	03/01/2022 DESC:8000.	N DIS 13294	SC: .00		A3537114 54180	47.78	1099:
189 00002 GRAINGER	190363 9199288672	191787	22MAR1	48.69	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE DEPT.800013294 PALATINE IL 6	02/23/2022 SEP-CHK: I 03/01/2022 DESC:80003 50038-0001	N DIS 13294	SC: .00		A3537114 54610	48.69	1099:



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CLERK: u101 BATCH: 3496	NEW INVOICES				
VENDOR REMIT NAME DOCUMENT INVOICE	PO VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIR	E ERR
189 00002 GRAINGER 190364 9204787205	191788 22MAR1	50.13	.00	.00	
CASH A 2022/03 INV 02/23/2022 ACCT 1200 DEPT 3000 DUE 03/01/2022 DEPT.800013294 PALATINE IL 60038-0001	SEP-CHK: N DISC: .00 DESC:800013294		G3638124 54180	50.13	1099:
189 00002 GRAINGER 190365 190365	191789 22MAR1	376.35	.00	.00	
CASH A 2022/03 INV 02/23/2022 ACCT 1200 DEPT 4000 DUE 03/01/2022 DEPT.800013294 PALATINE IL 60038-0001	SEP-CHK: N DISC: .00 DESC:845177179		A3143124 54510 A3143312 52802	158.35 218.00	
189 00002 GRAINGER 190366 9205485031	191790 22MAR1	515.81	.00	.00	
CASH A 2022/03 INV 02/23/2022 ACCT 1200 DEPT 3000 DUE 03/01/2022 DEPT.800013294 PALATINE IL 60038-0001	SEP-CHK: N DISC: .00 DESC:800013294		G3638124 54180	515.81	1099:
6146 00001 HEUBER-BREUER CO 190369 20-607-09	210360 191793 22MAR1	24,320.00	.00	470,580.00	
CASH A 2022/03 INV 02/23/2022 ACCT 1200 DEPT 4000 DUE 03/01/2022 P.O. BOX 515 SYRACUSE NY 13205-0515	SEP-CHK: N DISC: .00 DESC:RFP 2021-12		Н3146952 52000 118	5 24,320.00	1099:7
205 00001 HIRAM HOLLOW REG 190371 688411	191795 22MAR1	142.91	.00	.00	
CASH A 2022/03 INV 02/23/2022 ACCT 1200 DEPT 3000 DUE 03/01/2022 P.O. BOX 1372 WILLISTON VT 05495-1372	SEP-CHK: N DISC: .00 DESC:90-00047 2		A3031654 54210	142.91	1099:
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 ACCT 1200 DEPT 3000 DUE 03/01/2022 PO BOX 5170 ALBANY NY 12205-0170			A3335014 54510	1,405.05	1099:
2439 00008 THE HOME DEPOT P 190373 190373	191797 22MAR1	1,082.26	.00	.00	
CASH A 2022/03 INV 02/23/2022 ACCT 1200 DEPT 4000 DUE 03/01/2022 PO BOX 404468 ATLANTA GA 30384-4468			A3143314 54332 A3143314 54390 A3143314 54713	33.48 463.50 585.28	1099:



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CLERK: u101 BATCH: 3496	DOCUMENT	NEW INVOICE	S			
VENDOR REMIT NAME	DOCUMENT INVOICE PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE ERR
2439 00012 HOME DEPOT/MAINT	Г 190374 6020143		21.40	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE DEP. XX-XXXXXX6258 PO BOX 702	02/23/2022 SEP-CHK 03/01/2022 DESC:603 293 PHILADELPHIA PA	: N DISC: .00 35322504016258 19176-0293		A3031624 54610		21.40 1099:
2439 00012 HOME DEPOT/MAINT	r 190375 5020365	191799 22MAR1	69.98	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE DEP. XX-XXXXXX6258 PO BOX 702	02/23/2022 SEP-CHK 03/01/2022 DESC:603 293 PHILADELPHIA PA	: N DISC: .00 35322504016258 19176-0293		A3567194 54180	3000	69.98 1099:
2439 00009 THE HOME DEPOT F	? 190376 661865105	191800 22MAR1	79.62	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE PO BOX 415133 BOSTON MA 0224	03/01/2022 DESC:712	: N DISC: .00 2642		A3143124 54140		79.62 1099:
2439 00008 THE HOME DEPOT F	9 190377 190377	191801 22MAR1	206.40	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE PO BOX 404468 ATLANTA GA 303	03/01/2022 DESC:712	: N DISC: .00 2642		A3143124 54140		206.40 1099:
2439 00012 HOME DEPOT/MAINT	r 190378 5020309	191802 22MAR1	231.69	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE DEP. XX-XXXXXX6258 PO BOX 702		: N DISC: .00 35322504016258 19176-0293		A3567194 54180	3000	231.69 1099:
2439 00011 HOME DEPOT/MAINT	r 190379 8072716	191803 22MAR1	327.90	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE DEPT. 32-2538801519 PO BOX 70	03/01/2022 DESC:603			A3143124 54610		327.90 1099:
2439 00008 THE HOME DEPOT F	9 190380 190380	191804 22MAR1	990.51	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE PO BOX 404468 ATLANTA GA 303	03/01/2022 DESC:879	: N DISC: .00 9234		A3143414 54200		990.51 1099:



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CLERK: u101 BATCH: 3496	NI IMENIO		NEW INVOICES				
	CUMENT JOICE PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CH	K/WIRE ERR
6100 00001 HENRY SCHEIN, IN 190	0381 220279 0381	191805	22MAR1	2,127.03	.00	7,872.97	
CASH A 2022/03 INV 02/2 ACCT 1200 DEPT 4000 DUE 03/0 P.O. BOX 371952 PITTSBURGH PA 15	0230-1932					81 1,30	9.63 1099: 7.40 1099:
	0382 4510	191806	22MAR1	240.00	.00	.00	
CASH A 2022/03 INV 02/2 ACCT 1200 DEPT 4000 DUE 03/0 MEMBERSHIP P O BOX 62564 BALTIMOR	23/2022 SEP-CHK: N 01/2022 DESC:01934 RE MD 21264-2564	I DIS	SC: .00		A3143124 54230	24	0.00 1099:
6004 00000 INTERSTATE BATTE 190	)383 115192	191807	22MAR1	107.06	.00	.00	
CASH A 2022/03 INV 02/2 ACCT 1200 DEPT 3000 DUE 03/0 2 INTERSTATE AVENUE ALBANY NY 12	23/2022 SEP-CHK: N 01/2022 DESC:1188 2205	I DIS	SC: .00		A3335014 54180	10	7.06 1099:
6004 00000 INTERSTATE BATTE 190	)384 )93890	191808	22MAR1	107.95	.00	.00	
CASH A 2022/03 INV 02/2 ACCT 1200 DEPT 3000 DUE 03/0 2 INTERSTATE AVENUE ALBANY NY 12		I DIS	SC: .00		A3031444 54510	10	7.95 1099:
1257 00000 J & R WELDING SU 190 203	)385 33288	191809	22MAR1	748.06	.00	.00	
CASH A 2022/03 INV 02/2 ACCT 1200 DEPT 4000 DUE 03/0 270 MILTON AVENUE BALLSTON SPA	23/2022 SEP-CHK: N 01/2022 DESC:20327 NY 12020	I DIS '98	SC: .00		A3143414 54150 A3143414 54200	36 38	0.00 1099: 8.06 1099:
9041 00000 JOE BASIL CHEVRO 190 899	0386 210493 971	191810	22MAR1	44,777.60	.00	.00	
CASH A 2022/03 INV 02/2 ACCT 1200 DEPT 4000 DUE 03/0 5111 TRANSIT ROAD DEPEW NY 14043	23/2022 SEP-CHK: N 01/2022 DESC:2022 3	I DIS CHEVY SII	SC: .00 LVERADO		A3143312 52400 A3143314 54332	42,00 2,77	0.00 1099: 7.60 1099:
5126 00000 JUREK BROTHERS I 190 381	0387 210278 159	191811	22MAR1	341.75	.00	55.50	
CASH A 2022/03 INV 02/2 ACCT 1200 DEPT 4000 DUE 03/0 P O BOX 408 59 SCHOOL STREET GREE		I DIS	SC: .00		A3143122 52206	34	1.75 1099:



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CLERK: u101 BATCH: 3496			NEW INVOICES				
VENDOR REMIT NAME	DOCUMENT INVOICE PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIR	E ERR
1362 00000 KEVIN KLING	190388 190388	191812	22MAR1	4.99	.00	.00	
	02/23/2022 SEP-CHK 03/01/2022 DESC:RES NY 12118				A3021694 54720	4.99	1099:
7643 00000 FEDERAL EASTERN	190389 2200 53535703	065 191813	22MAR1	222.75	.00	139.00	
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE 1523 CHAFFEE ROAD S, UNIT 12	02/23/2022 SEP-CHK 03/01/2022 DESC:189 ALTAMONTE SPRINGS I	98	SC: .00		A3143122 52620	222.75	1099:
7024 00000 LA ROSA'S AUTOMO	0 190390 2109 1001333	590 191814	22MAR1	4,459.86	.00	3,520.00	
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE 1100 ALTAMONT AVEUNE SCHENEO	02/23/2022 SEP-CHK 03/01/2022 DESC:OUT CTADY NY 12303	N DI TFITTING	SC: .00		A3143122 52620	4,459.86	1099:
7024 00000 LA ROSA'S AUTOMO	0 190391 2104 1001335	187 191815	22MAR1	12,621.18	.00	3,960.00	
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE 1100 ALTAMONT AVEUNE SCHENEO	02/23/2022 SEP-CHK 03/01/2022 DESC:OUT CTADY NY 12303	N DI FFITTING	SC: .00		A3143122 52620	12,621.18	1099:
7024 00000 LA ROSA'S AUTOMO	0 190392 2104 1001337	188 191816	22MAR1	18,561.54	.00	5,060.00	
	02/23/2022 SEP-CHK 03/01/2022 DESC:OUT CTADY NY 12303		SC: .00		A3143122 52620	18,561.54	1099:
9057 00000 BRIAN LEE	190393 02/09	191817	22MAR1	80.00	.00	.00	
	02/23/2022 SEP-CHK 03/01/2022 DESC:REI NY 12019		SC: .00		A3567324 54781	80.00	1099:7
6200 00002 LEXISNEXIS	190394 3093704252	191818	22MAR1	92.29	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 1000 DUE PO BOX 9584 NEW YORK NY 1008			SC: .00		A3011424 54440	92.29	1099:



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CLERK: u101 BATCH: 3496			NEW INVOICE	ES			
VENDOR REMIT NAME	DOCUMENT INVOICE PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIR	E ERR
6188 00001 INSCAPE	190395 2105 INV-5496	88 191819	22MAR1	875.00	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE DBA INSCAPE OFFICE SPECIALTY	03/01/2022 DESC:02/	1//2022			A3143122 52200	875.00	1099:
8168 00000 MAG AUTOMOTIVE I	H 190396 69948F	191820	22MAR1	43.56	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE SARATOGA FORD SARATOGA SUBAR	03/01/2022 DESC:587	3550			A3335014 54510	43.56	1099:
8168 00000 MAG AUTOMOTIVE I	H 190397 419914	191821	22MAR1	393.11	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE SARATOGA FORD SARATOGA SUBAR	02/23/2022 SEP-CHK: 03/01/2022 DESC:587 U 3002 ROUTE 50 BUILD	N DIS 3550 DING 2 SARAT	SC: .00 FOGA SPRINGS	S NY 12866	A3335014 54510	393.11	1099:
270 00000 MAHONEY NOTIFY	P 190398 2200 0307184-IN	37 191822	22MAR1	1,065.00	.00	14,500.00	
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE P O BOX 767 15 COOPER STREET	03/01/2022 DESC.001	9110	SC: .00		G3638124 54331	1,065.00	1099:7
270 00000 MAHONEY NOTIFY	P 190399 2200 0307189-IN	37 191823	22MAR1	28.50	.00	14,500.00	
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE P O BOX 767 15 COOPER STREET	02/23/2022 SEP-CHK: 03/01/2022 DESC:001 GLENS FALLS NY 12801	N DIS 9123	SC: .00		A3031624 54720	28.50	1099:7
270 00000 MAHONEY NOTIFY	P 190400 2200 0307194-IN	37 191824	22MAR1	28.50	.00	14,500.00	
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE P O BOX 767 15 COOPER STREET	03/01/2022 DESC:001	9185	SC: .00		A3031594 54720	28.50	1099:7
270 00000 MAHONEY NOTIFY	P 190401 2200 0307187-IN	37 191825	22MAR1	38.50	.00	14,500.00	
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE P O BOX 767 15 COOPER STREET	03/01/2022 DESC:001	9121	SC: .00		A3537214 54720	38.50	1099:7



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CLERK: u101 BATCH: 3496			NEW INVOIC	ES			
VENDOR REMIT NAME	DOCUMENT INVOICE PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIR	E ERR
270 00000 MAHONEY NOTIFY F	P 190402 2200 0307185-IN	37 191826	22MAR1	38.50	.00	14,500.00	
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE P O BOX 767 15 COOPER STREET	03/01/2022 DESC:001	9119	SC: .00		A3031634 54720	38.50	1099:7
270 00000 MAHONEY NOTIFY E	P 190403 2200 0307183-IN	37 191827	22MAR1	68.50	.00	14,500.00	
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE P O BOX 767 15 COOPER STREET	03/01/2022 DESC.001	N DIS 9117	SC: .00		A3567194 54720 3	000 68.50	1099:7
270 00000 MAHONEY NOTIFY E	P 190404 2200 0307191-IN	37 191828	22MAR1	77.00	.00	14,500.00	
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE P O BOX 767 15 COOPER STREET	02/23/2022 SEP-CHK: 03/01/2022 DESC:001 GLENS FALLS NY 12801	N DIS 9138	SC: .00		A3567174 54720 3	77.00	1099:7
270 00000 MAHONEY NOTIFY E	P 190405 2200 0307188-IN	37 191829	22MAR1	105.50	.00	14,500.00	
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE P O BOX 767 15 COOPER STREET	03/01/2022 DESC:001	N DIS 9122	SC: .00		A3537114 54720	105.50	1099:7
270 00000 MAHONEY NOTIFY F	P 190406 2200 0518687-IN	51 191830	22MAR1	114.00	.00	1,600.00	
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE P O BOX 767 15 COOPER STREET	03/01/2022 DESC:001	N DIS 9123	SC: .00		A3031624 54720	114.00	1099:7
4407 00001 MUNICIPAL EMERGE	E 190407 2102 1664993	53 191831	22MAR1	256.16	.00	2,870.84	
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE DEPOSITORY ACCOUNT 75 REMITTA	03/01/2022 DESC:C35	375			A3143412 52610	256.16	1099:
4407 00001 MUNICIPAL EMERGE	E 190408 2102 1673152	53 191832	22MAR1	259.50	.00	2,870.84	
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE DEPOSITORY ACCOUNT 75 REMITTA	02/23/2022 SEP-CHK: 03/01/2022 DESC:C35 ANCE DR STE.3135 CHIC	375			A3143412 52610	259.50	1099:



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CLERK: u101 BATCH: 3496			NEW INVOICES				
VENDOR REMIT NAME	DOCUMENT INVOICE PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/	WIRE ERR
386 00001 SOUTHWORTH-MILTO	190409 22025 SCINV614040	7 191833	22MAR1	1,355.34	.00	13,471.69	
	02/23/2022 SEP-CHK: 03/01/2022 DESC:6017 L-3851		C: .00		F3638354 54510	1,355.	34 1099:
386 00001 SOUTHWORTH-MILTO	) 190411 22025 INV2511102	7 191835	22MAR1	320.06	.00	13,471.69	
		550			A3335014 54510	320.	06 1099:
4369 00000 MINOGUE INC	190412 02/01/2022	191836	22MAR1	155.70	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE 16 WEST AVENUE SARATOGA SPRI		N DIS	C: .00		A3143414 54200	155.	70 1099:
7013 00001 MOTOROLA SOLUTIO	190413 21033 16172885	3 191837	22MAR1	762.00	.00	.00	
ACCT 1200 DEPT 4000 DUE	02/23/2022 SEP-CHK: 03/01/2022 DESC:1036 CAGO IL 60693	N DIS 798760-000	C: .00		A3143412 52601	762.	00 1099:
6306 00000 MULTIMED BILLING	G 190414 JAN 2022	191838	22MAR1	7,735.27	.00	.00	
	02/23/2022 SEP-CHK: 03/01/2022 DESC:SSFD NY 13027		C: .00		A3143634 54747	7,735.	27 1099:
5237 00001 NAPA AUTO PARTS	190415 22003 770606	0 191839	22MAR1	55.99	.00	15,500.00	
	03/01/2022 DESC:4305	N DIS	C: .00		A3567174 54510 3	000 55.	99 1099:
5237 00001 NAPA AUTO PARTS	190416 22003 772909	0 191840	22MAR1	423.91	.00	15,500.00	
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE P.O. BOX 3371 SARATOGA SPRIM	02/23/2022 SEP-CHK: 03/01/2022 DESC:4305 WGS NY 12866	N DIS	C: .00		A3031654 54210	423.	91 1099:



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CLERK: u101 BATCH: 3496	DOGUMENTE	NE	W INVOICES					
VENDOR REMIT NAME	DOCUMENT INVOICE PO	VOUCHER W	IARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE ER	RR
7582 00000 NATIONAL BUSINES	3 190417 75464279	191841 2	2MAR1	125.00	.00	.00		
	02/23/2022 SEP-CHK: 03/01/2022 DESC:1120 A 19101-1602		.00		E3577164 54720		125.00 1099	9:
6512 00002 NATIONAL BUSINES	3 190418 75292909.00	191842 2	2MAR1	185.38	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 1000 DUE PO BOX 41602 PHILADELPHIA PA	02/23/2022 SEP-CHK: 1 03/01/2022 DESC:1437 A 19101-1602	N DISC:	.00		A3011474 54740		185.38 1099	9:
6512 00000 NATIONAL BUSINES	3 190419 IN468292	191843 2	2MAR1	77.00	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 7000 DUE 15 CORPORATE CIRCLE ALBANY N	02/23/2022 SEP-CHK: 03/01/2022 DESC:SS14 NY 12203	Y DISC:	.00		E3577164 54110		77.00 1099	9:
6512 00002 NATIONAL BUSINES	5 190420 IN75346913	191844 2	2MAR1	299.53	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 1000 DUE PO BOX 41602 PHILADELPHIA PA	02/23/2022 SEP-CHK: 03/01/2022 DESC:1232	N DISC:	.00		A3113624 54740 A3618684 54740 A3517024 54740 Y3618684 54720	505	119.81 1099 119.82 1099 29.95 1099 29.95 1099	9: 9: 9:
5336 00000 NORTHERN SAFETY	190421 904696848	191845 2	2MAR1	217.88	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 5000 DUE P O BOX 4250 UTICA NY 13504-	02/23/2022 SEP-CHK: 03/01/2022 DESC:9815	N DISC: 03549	.00		A3051414 54573		217.88 1099	9:
656 00001 NORTHEAST SIGNAL	190422 21025 2202091R			2,935.00	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE 101 WEST MAIN STREET P O BOX	02/23/2022 SEP-CHK: 03/01/2022 DESC:TRAF 309 ELBRIDGE NY 13060	N DISC: FIC EQUIPMEN	.00		A3143314 54332	2,	935.00 1099	9:
656 00001 NORTHEAST SIGNAL	190423 21033 2202092R	5 191847 2	2MAR1	2,935.00	.00	.00		
	02/23/2022 SEP-CHK: 03/01/2022 DESC:SUPP 309 ELBRIDGE NY 13060	LIES	.00		A3143314 54332	2,	935.00 1099	9:



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CLERK: u101 BATCH: 3496	DOGUMENT.		NEW INVOICE	ES				
VENDOR REMIT NAME	DOCUMENT INVOICE F	PO VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE EF	RR —
607 00000 NORTHERN ADIRONI	0 190424 NY0223586-2022	191848	22MAR1	405.00	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 1000 DUE PO BOX 704 LAKE PLACID NY 12	02/23/2022 SEF 03/01/2022 DES 2946	P-CHK: N DIS BC:JOHN BARNEY	SC: .00		A3113624 54250 A3113624 54250		380.00 1099 25.00 1099	9: 9:
607 00000 NORTHERN ADIRONI	190425 NY0349325-2022	191849	22MAR1	405.00	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 1000 DUE PO BOX 704 LAKE PLACID NY 12		P-CHK: N DIS SC:DUANE MILLER	SC: .00		A3113624 54250		405.00 1099	9:
305 00001 NYCOM	190427 12/10/2021	191851	22MAR1	6,518.00	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 1000 DUE NYS CONFERENCE OF MAYORS 119	03/01/2022 DES	SC:2022 DUES			A3011924 54230	6,	518.00 1099	9:
1903 00008 NYS DEPT ENVIRO	N 190428 99900000053199	191852 93	22MAR1	700.00	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE PO BOX 784971 PHILADELPHIA	03/01/2022 DES	P-CHK: N DIS C:8489	SC: .00		F3638374 54180		700.00 1099	9:
6189 00002 OFS BRANDS INC	190429 70047854	210578 191853	22MAR1	1,315.00	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE PO BOX 204688 DALLAS TX 753	U3/U1/2U22 DES	P-CHK: N DIS SC:FURNITURE	SC: .00		A3143122 52200	1,	315.00 1099	9:
6294 00001 MOTOROLA SOLUTIO	67614			1,330.00		.00		
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE C/O PITTSFIELD COMMUNICATIONS	02/23/2022 SEE 03/01/2022 DES 5 1502 W HOUSATO	P-CHK: N DIS SC:(MA)SARAT,SP DNIC ST PITTSFIEI	SC: .00 LD MA 01201		A3143124 54740	1,	330.00 1099	9:
6294 00002 PITTSFIELD COMMU	J 190431 67779,67780	191855	22MAR1	956.00	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE 13108 COLLECTIONS CENTER DR.	03/01/2022 DES	SC:67851	SC: .00		A3143124 54740		956.00 1099	9:



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CLERK: u101 BATCH: 3496				NEW INVOIC	ES				
VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRI	E ERR
7056 00000 R. H. SCALES CO	190432 4-192879		191856	22MAR1	110.39	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE 20 KAIRNES ST. COLONIE NY 12	03/01/2022	SEP-CHK: N DESC:1-587	DIS -3550	C: .00		A3143314 54510		110.39	1099:
	54027					.00			
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE P.O. BOX 30 CANASTOTA NY 130	02/23/2022 03/01/2022 32	SEP-CHK: N DESC:02/01	DIS /2022	C: .00		A3335014 54180		294.00	1099:
223 00001 RICOH USA, INC	190434 061449075		191858	22MAR1	12.59	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 6000 DUE P O BOX 827577 PHILADELPHIA	02/23/2022 03/01/2022 PA 19182-75	SEP-CHK: N DESC:46613	DIS	C: .00		A3567144 54740		12.59	1099:
223 00002 RICOH USA, INC	105842296						.00		
CASH A 2022/03 INV ACCT 1200 DEPT 1000 DUE P O BOX 41564 PHILADELPHIA P	02/23/2022 03/01/2022 PA 19101-156	SEP-CHK: N DESC:32325:	DIS 2-1023244	C: .00 A6		A3011424 54740		126.78	1099:
7574 00000 SARATOGA CAR REN	1 190436 23626		191860	22MAR1	525.00	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE 5 COMMERCE PARK DRIVE WILTON	03/01/2022	SEP-CHK: N DESC:01/28	DIS /2022	C: .00		A3335014 54510		525.00	1099:
7574 00001 SARATOGA CAR REN	1 190437 4136		191861	22MAR1	75.00	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE 300 MAPLE AVENUE SARATOGA SP	03/01/2022		DIS /2022	C: .00		A3143414 54510		75.00	1099:
7574 00001 SARATOGA CAR REN	190438 4290		191862	22MAR1	155.00	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE 300 MAPLE AVENUE SARATOGA SP	03/01/2022	DESC:02/14	DIS /2022	C: .00		A3335014 54510		155.00	1099:



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CLERK: u101 BATCH: 3496		NI	EW INVOICES				
VENDOR REMIT NAME	DOCUMENT INVOICE PO	VOUCHER 1	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIR	E ERR
6943 00000 SARATOGA CLEANER	2 190439 02/01/2022	191863	22MAR1	68.15	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE 228 WASHINGTON STREET SARATO	02/23/2022 SEP-CHK: 03/01/2022 DESC:VN19 GA SPRINGS NY 12866	N DISC 69	: .00		A3143124 54720	68.15	1099:
497 00000 SARATOGA CONVENT	7 190440 190440	191864	22MAR1	20,399.25	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 1000 DUE 60 RAILROAD PLACE SUITE 301		TOI VIK	: .00		A3517524 54752	20,399.25	1099:
368 00002 SARATOGA CARE	190441 JAN 2022	191865	22MAR1	16.56	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE P O BOX 4370 SARATOGA SPRING	02/23/2022 SEP-CHK: 03/01/2022 DESC:SSFD S NY 12866-8038	N DISC	: .00		A3143414 54150	16.56	1099:
371 00002 SARATOGA QUALITY	7 190442 2202-165460	191866	22MAR1	2.34	.00	.00	
	02/23/2022 SEP-CHK: 03/01/2022 DESC:4345 80X 105525 ATLANTA GA		: .00		F3638334 54180	2.34	1099:
371 00002 SARATOGA QUALITY	7 190443 2202-162517	191867	22MAR1	5.80	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE BLUETARP CREDIT SERVICES PO B	02/23/2022 SEP-CHK: 03/01/2022 DESC:4345 80X 105525 ATLANTA GA		: .00		A3567194 54180 3000	5.80	1099:
2787 00001 SCHINDLER ELEVAT	01000111						
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE P O BOX 93050 CHICAGO IL 606	02/23/2022 SEP-CHK: 03/01/2022 DESC:1217 73-3050	N DISC 220	: .00		A3031624 54610	2,996.96	1099:
552 00000 SCHWAAB INC	190447 6840941	191871	22MAR1	75.24	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 2000 DUE P O BOX 7070 CAROL STREAM IL	02/23/2022 SEP-CHK: 03/01/2022 DESC:3994 60197-7070	N DISC 26	: .00		A3021314 54110	75.24	1099:



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CLERK: u101 BATCH: 3496				NEW INVOICE	S			
VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIR	E ERR
378 00001 SHERWIN WILLIAMS	190448 1086-6		191872	22MAR1	37.47	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE PO BOX 409627 ATLANTA GA 303	03/01/2022 1	SEP-CHK: N DESC:5126-4	DIS 1937-7	C: .00		A3031624 54610	37.47	1099:
5277 00003 SHI - SOFTWARE H	190449 B14596539	220045	191873	22MAR1	415.00	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE PO BOX 952121 DALLAS TX 7539	03/01/2022 1	SEP-CHK: N DESC:107597	DIS	C: .00		A3143022 52600	415.00	1099:
907 00001 SIEWERT EQUIPMEN	190450 TROY03431		191874	22MAR1	1,223.08	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE P.O. BOX 715976 PHILADELPHIA	03/01/2022 1	DESC:204426		C: .00		F3638334 54720	1,223.08	1099:
7470 00000 RAYMOND SMITH	190451 190451		191875	22MAR1	440.00	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 6000 DUE 78 LINCOLN AVENUE SARATOGA S		DESC:REF	DIS	C: .00		A3567324 54781	440.00	1099:7
7721 00000 SOLAR MISSION II	190452 10254-054		191876	22MAR1	13,275.27	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 2000 DUE 230 PARK AVE., STE. 845 ATTN:	02/23/2022 3 03/01/2022 1 ACCOUNTS REC	DESC:1064				A3021314 54650	13,275.27	1099:
390 00000 SPECIALIZED AUDI	190453 28623	210468	191877	22MAR1	4,653.41	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 7000 DUE 14 SOLAR DRIVE CLIFTON PARK		SEP-CHK: Y DESC:1309	DIS	C: .00		E3577162 52101	4,653.41	1099:
390 00000 SPECIALIZED AUDI	190454 28624	210539	191878	22MAR1	803.57	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 7000 DUE 14 SOLAR DRIVE CLIFTON PARK		SEP-CHK: Y DESC:1309	DIS	C: .00		E3577162 52101	803.57	1099:



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CLERK: u101 BATCH: 3496	DOCUMENT		NEW INVOICES					
VENDOR REMIT NAME	INVOICE PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	E ERR
8695 00001 CHARTER COMMUNIC	190455 487110305021922	191880	22MAR1	449.00	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 7000 DUE PO BOX 4617 CAROL STREAM IL	02/23/2022 SEP-CHK: 03/01/2022 DESC:202 60197-4617	Y DI: 2-487110305	SC: .00 -001		E3475654 54650		449.00	1099:
8206 00000 SRI FIRE SPRINKL	190456 2200 62791	085 191881	22MAR1	636.64	.00	363.36		
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE 1060 CENTRAL AVENUE ALBANY N	02/23/2022 SEP-CHK: 03/01/2022 DESC:CII Y 12205	N DI:	SC: .00		A3537114 54610		636.64	1099:7
407 00000 STANLEY PAPER CO	587645							
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE 1 TERMINAL STREET ALBANY NY	02/23/2022 SEP-CHK: 03/01/2022 DESC:113 12206-1014	N DI:	SC: .00		A3031624 54140		828.74	1099:
2237 00001 STAPLES BUSINESS	190458 190458	191883	22MAR1	235.75	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE PO BOX 70242 PHILADELPHIA PA	02/23/2022 SEP-CHK: 03/01/2022 DESC:NOO 19176-0242	N DI:	SC: .00		A3143124 54110		235.75	1099:
806 00000 STONE INDUSTRIES	190459 0491847	191884	22MAR1	85.00	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE 4305 ROUTE 50 SARATOGA SPRIN	02/23/2022 SEP-CHK: 03/01/2022 DESC:R24 GS NY 12866	N DI:	SC: .00		A3143124 54720		85.00	1099:
806 00000 STONE INDUSTRIES	190461 2200 0492772	73 191886	22MAR1	184.00	.00	13,053.00		
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE 4305 ROUTE 50 SARATOGA SPRIN	02/23/2022 SEP-CHK: 03/01/2022 DESC:R21 GS NY 12866	N DI:	SC: .00		A3567244 54720	3000	184.00	1099:
6875 00001 STRYKER MEDICAL	190463 3629872	191888	22MAR1	1,428.00	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE P.O. BOX 93308 CHICAGO IL 60	02/23/2022 SEP-CHK: 03/01/2022 DESC:124		SC: .00		A3143414 54330	1	,428.00	1099:



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CLERK: u101 BATCH: 3496			NEW INVOIC	ES			
VENDOR REMIT NAME	DOCUMENT INVOICE F	PO VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIF	E ERR
393 00001 SURPASS CHEMICA	190464 365334	220021 191889	22MAR1	1,023.60	.00	32,031.86	
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE 1254 BROADWAY ALBANY NY 1220	03/01/2022 DES	P-CHK: N DIS SC:18542	SC: .00		F3638334 54141	1,023.60	1099:
420 00000 T & T SALES INC	190465 3561	191890	22MAR1	874.28	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE 411 OLD NISKAYUNA ROAD LATH		P-CHK: N DIS GC:02/09/2022	SC: .00		A3335012 52300	874.28	1099:
3249 00002 TOLLS BY MAIL	190466 17652216447	191891	22MAR1	2.96	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE PO BOX 15183 ALBANY NY 1221	03/01/2022 DES	P-CHK: N DIS SC:01/19/2022	SC: .00		A3143414 54220	2.96	1099:
7292 00001 TOSHIBA BUSINESS	5 190467 5701751	191892	22MAR1	83.11	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 1000 DUE PO BOX 927 BUFFALO NY 14240	03/01/2022 DES -0927				A3011214 54740	83.11	1099:
7893 00000 TREE TOP PRODUCT	Г 190468 SOTRE87879	191893	22MAR1	2,741.25	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE 222 E. STATE ST. BATAVIA IL	02/23/2022 SEE 03/01/2022 DES	P-CHK: N DIS			A3537114 54180	2,741.25	1099:
4146 00002 TYLER BUSINESS I	F 190469 69273	191894	22MAR1	1,779.50	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 2000 DUE P.O. BOX 681 TARRYTOWN NY 10		P-CHK: N DIS GC:207316	SC: .00		A3021314 54110	1,779.50	1099:
3256 00000 UNIFIRST CORPORA	A 190471 1110132710	191897	22MAR1	32.72	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE PO BOX 650481 DALLAS TX 7526	03/01/2022 DES	P-CHK: N DIS SC:1290931	SC: .00		A3143124 54720	32.72	1099:



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CLERK: u101 BATCH: 3496	DOCUMENT			NEW INVOI	CES				
VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIR	E ERR
3256 00000 UNIFIRST CORPORA	A 190472 1110117394	220022	191898	22MAR1	45.06	.00	6,285.28		
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE PO BOX 650481 DALLAS TX 7526				SC: .00		A3537114 54610		45.06	1099:
3256 00000 UNIFIRST CORPORA	A 190473 1110114589	220022	191899	22MAR1	67.20	.00	6,285.28		
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE PO BOX 650481 DALLAS TX 7526	03/01/2022	SEP-CHK: N DESC:12702	DIS	SC: .00		A3031624 54610		67.20	1099:
8955 00000 UNITED CONSTRUCT	7 190474 9287036		191900	22MAR1	11.56	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE 14 CROSSING BOULEVARD CLIFTO	03/01/2022 ON PARK NY 1	DESC:60296 2065	5			A3335014 54510		11.56	1099:
8955 00000 UNITED CONSTRUCT	7 190475 9287679		191901	22MAR1	947.50	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE 14 CROSSING BOULEVARD CLIFTO		DESC - 00230	DIS	SC: .00		A3335014 54510		947.50	1099:
7528 00000 VISA	190476				167.51	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 7000 DUE PO BOX 30131 TAMPA FL 30131	02/23/2022 03/01/2022	SEP-CHK: N DESC:41212	DIS 659902238	SC: .00 856		E3577164 54201 E3577164 54201 E3577164 54792		91.79 49.99 25.73	1099:
454 00000 WALTONS SPORT SH	H 190477 13821		191903	22MAR1	312.00	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 6000 DUE 640 MAPLE AVENUE SARATOGA SE	03/01/2022	DESC.01/31	DIS /2022	SC: .00		A3567174 546823		312.00	1099:
3896 00000 LISA WATKINS	190478 190478		191904	22MAR1	40.00	.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE 138 SPRING STREET SARATOGA S	03/01/2022	DESC:REIMB	DIS URSEMENT	SC: .00		A3143624 54570		40.00	1099:



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CLERK: u101 BATCH: 3496	NEW INVOIC	ES	
VENDOR REMIT NAME DOCUMENT INVOICE	PO VOUCHER WARRANT	NET AMOUNT EXCEEDS PO B	Y PO BALANCE CHK/WIRE ERR
3346 00001 W B MASON CO INC 190479 226809087	191905 22MAR1	15.96 .0	0 .00
CASH A 2022/03 INV 02/23/2022 ACCT 1200 DEPT 2000 DUE 03/01/2022 P O BOX 981101 BOSTON MA 02298-1101	SEP-CHK: N DISC: .00 DESC:C2650013	A3021314 5411	0 15.96 1099:
3346 00001 W B MASON CO INC 190480 227428578	191906 22MAR1	19.95 .0	0 .00
CASH A 2022/03 INV 02/23/2022 ACCT 1200 DEPT 3000 DUE 03/01/2022 P O BOX 981101 BOSTON MA 02298-1101	SEP-CHK: N DISC: .00 DESC:C2650013	A3031494 5411	0 19.95 1099:
3346 00001 W B MASON CO INC 190481 227395836	191907 22MAR1	31.92 .0	0 .00
CASH A 2022/03 INV 02/23/2022 ACCT 1200 DEPT 5000 DUE 03/01/2022 P O BOX 981101 BOSTON MA 02298-1101		A3051414 5411	0 31.92 1099:
3346 00001 W B MASON CO INC 190482 227464714	191908 22MAR1	31.92 .0	0 .00
CASH A 2022/03 INV 02/23/2022 ACCT 1200 DEPT 3000 DUE 03/01/2022 P O BOX 981101 BOSTON MA 02298-1101	SEP-CHK: N DISC: .00 DESC:C2650013	G3638124 5418	0 31.92 1099:
3346 00001 W B MASON CO INC 190483 227540432	191909 22MAR1	39.90 .0	0 .00
CASH A 2022/03 INV 02/23/2022 ACCT 1200 DEPT 1000 DUE 03/01/2022 P O BOX 981101 BOSTON MA 02298-1101	SEP-CHK: N DISC: .00 DESC:C2650013	A3113624 5411 A3618684 5411	
3346 00001 W B MASON CO INC 190484 227047603	191910 22MAR1	43.67 .0	0 .00
CASH A 2022/03 INV 02/23/2022 ACCT 1200 DEPT 1000 DUE 03/01/2022 P O BOX 981101 BOSTON MA 02298-1101	SEP-CHK: N DISC: .00 DESC:227087127	A3618684 5411	0 43.67 1099:
3346 00001 W B MASON CO INC 190485 227611581	191911 22MAR1	55.91 .0	0 .00
CASH A 2022/03 INV 02/23/2022 ACCT 1200 DEPT 1000 DUE 03/01/2022 P O BOX 981101 BOSTON MA 02298-1101	SEP-CHK: N DISC: .00 DESC:C1067550	A3011424 5411	0 55.91 1099:



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CLERK: u101 BATCH: 3496	DOCUMENT			NEW INVOICES	5					
VENDOR REMIT NAME	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRI	E ERR
3346 00001 W B MASON CO INC	190486 227240637		191912	22MAR1	75.98		.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 7000 DUE P O BOX 981101 BOSTON MA 022	03/01/2022	SEP-CHK: Y DESC:C1138	DIS 768	SC: .00		E3577164	54140		75.98	1099:
3346 00001 W B MASON CO INC	190487 227241170		191913	22MAR1	78.61		.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 7000 DUE P O BOX 981101 BOSTON MA 022	03/01/2022	SEP-CHK: Y DESC:C1138		SC: .00		E3577164	54140		78.61	1099:
3346 00001 W B MASON CO INC	190488 190488		191914	22MAR1	147.63		.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 4000 DUE P O BOX 981101 BOSTON MA 022	02/23/2022 03/01/2022 298-1101	SEP-CHK: N DESC:C2650	DIS 013	SC: .00		A3143124 A3143314 A3143414	54180 54390 54200		47.88 15.96 83.79	1099:
1973 00000 WOLBERG ELECTRIC	190489 2411740		191915	22MAR1	15.15		.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE 35 INDUSTRIAL PARK ROAD P O B	03/01/2022			SC: .00		F3638334	54180		15.15	1099:
1973 00000 WOLBERG ELECTRIC	190490 2412441		191916	22MAR1	26.55		.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE 35 INDUSTRIAL PARK ROAD P O B	03/01/2022	SEP-CHK: N DESC:13696 BANY NY 1220		SC: .00		A3567194	54610 30	000	26.55	1099:
1973 00000 WOLBERG ELECTRIC	190491 2411485		191917	22MAR1	32.40		.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE 35 INDUSTRIAL PARK ROAD P O B	03/01/2022	SEP-CHK: N DESC:13696 BANY NY 1220		GC: .00		F3638334	54180		32.40	1099:
1973 00000 WOLBERG ELECTRIC	190492 2412439		191918	22MAR1	77.73		.00	.00		
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE 35 INDUSTRIAL PARK ROAD P O E	03/01/2022	SEP-CHK: N DESC:13696 BANY NY 1220		SC: .00		F3638334	54610		77.73	1099:



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CLERK: u101 BATCH: 3496	DOGUMENT		NEW INVOICES				
VENDOR REMIT NAME	DOCUMENT INVOICE PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIR	E ERR
1973 00000 WOLBERG ELECTRIC	: 190493 2412359	191919	22MAR1	167.40	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE 35 INDUSTRIAL PARK ROAD P O B			sc: .00		A3031624 54610	167.40	1099:
1973 00000 WOLBERG ELECTRIC							
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE 35 INDUSTRIAL PARK ROAD P O E	02/23/2022 SEP-CHK: N 03/01/2022 DESC:13696 OX 6309 ALBANY NY 1220		SC: .00		A3335184 54750	170.45	1099:
5495 00001 ITT FLYT CORP	190495 220086 3556C10027	191921	22MAR1	3,740.00	.00	11,172.80	
CASH A 2022/03 INV ACCT 1200 DEPT 3000 DUE 26717 NETWORK PLACE CHICAGO	02/23/2022 SEP-CHK: N 03/01/2022 DESC:20782 IL 60673-1267	DIS	sc: .00		G3638124 54331	3,740.00	1099:
8683 00000 ZOOM VIDEO COMMU	190496 INV13224723	191922	22MAR1	98.15	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 1000 DUE PO BOX 398843 SAN FRANCISCO	02/23/2022 SEP-CHK: N 03/01/2022 DESC:52540 CA 94139-8843	DIS	GC: .00		Y3618684 54689 50	98.15	1099:
9071 00000 ANP TRANSCRIPTIO	190497 220083 8101982775	191923	22MAR1	32.55	.00	9,915.37	
CASH A 2022/03 INV ACCT 1200 DEPT 5000 DUE 405 WEST 7TH ST. #507 CHARLO	02/23/2022 SEP-CHK: N 03/01/2022 DESC:42344 TTE NC 28202	DIS	3C: .00		A3051414 54720	32.55	1099:
8703 00000 KPM RESTORATION,	190498 3110	191924	22MAR1	18,220.19	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 5000 DUE 211 MAPLE AVE. SARATOGA SPRI	02/23/2022 SEP-CHK: N 03/01/2022 DESC:01132 NGS NY 12866	DIS	3C: .00		A3031934 54775	18,220.19	1099:
6487 00000 JEFF NADEAU	190499 02/09-02/12/22	191925	22MAR1	360.00	.00	.00	
CASH A 2022/03 INV ACCT 1200 DEPT 6000 DUE 2 GLEN DRIVE SARATOGA SPRING		DIS	sc: .00		A3567324 54781	360.00	1099:7



02/25/2022 11:16 u101 CITY OF SARATOGA SPRINGS LIVE 22MAR1

P 33 apinvent

CLERK: u1	01 BATCH: 3496				NEW INVOICES					
VENDOR REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIR	E ERR
9045 00000	CATALOG & COMMER	190501 2317	210508	191927	22MAR1	29,750.00	.00	.00		
CASH A ACCT 1200 263 EAST STRE	2022/03 INV DEPT 1000 DUE ET PITTSFORD NY	03/01/2022	SEP-CHK: N DESC:01/18		SC: .00		A3011472 52600	29	,750.00	1099:
7828 00000	GUARDIAN	190502 jan 2022		191928	22MAR1	11,622.05	.00	.00		
CASH A ACCT 1200 PO BOX 824404	2022/03 INV DEPT 1000 DUE PHILADELPHIA P.	02/23/2022 03/01/2022 A 19182-4404	SEP-CHK: N DESC:00 54	DIS 4643	SC: .00		A3011478 58016 A3719068 58016 A3729068 58016 A3739068 58016 F3739068 58016 G3739068 58016 A3749068 58016 A3759068 58016 A3769068 58016 A3769068 58016	2	455.06	1099: 1099: 1099: 1099: 1099: 1099: 1099: 1099: 1099:
200 00001	THE HARTOFRD	190503 73584911843	39	191929	22MAR1	961.20	.00	.00		
CASH A ACCT 1200 PO BOX 783690	2022/03 INV DEPT 1000 DUE PHILADELPHIA P	02/23/2022 03/01/2022 A 19178-3690	SEP-CHK: N DESC:000040	DIS 0370001	SC: .00		A3011474 54774 A3719044 54774 A3729044 54774 F3739044 54774 G3739044 54774 A3749044 54774 A3769044 54774 A3769044 54774		76.00 48.00 297.06 59.86 52.68 339.60 36.00 20.00	1099:7 1099:7 1099:7 1099:7 1099:7 1099:7 1099:7 1099:7 1099:7
15 00001	SARATOGA SPRINGS	190504 190504		191930	22MAR1	12,000.00	.00	.00		
CASH A ACCT 1200 P O BOX 146	2022/03 INV DEPT 1000 DUE SARATOGA SPRINGS	03/01/2022	SEP-CHK: N DESC:2022		SC: .00		A3749068 58011	12	,000.00	1099:
207	APPROVED UNPAID	INVOICES	T	OTAL		398,700.98				
	INVOICE(S)			PORT POST	. тотат	398,700.98				
207	TIM A O T C F ( D )		KEI	FORT POST	TOTAL	390,100.90				



P 34 apinvent

CITY OF SARATOGA SPRINGS LIVE 22MAR1 02/25/2022 11:16

u101

CLERK: u101 BATCH: 3496 ACCOUNT DISTRIBUTION SUMMARY

NAME ORS ACCOUNT DESCRIPTION AMOUNT BUDGET  A 2012 A A042 A - 0.04 - 2.0000 - 0.41230 - FINANCE FEES 5.95 REV  A 3011214 A - 3.01 - 1.2120 - 4.54740 - SERVICE CONTRAC 623.11  A 3011214 A - 3.01 - 1.2120 - 4.54110 - OFFICE SUPPLIES 5.91 1.444.4.  A 3011214 A - 3.01 - 1.4230 - 4.54110 - OFFICE SUPPLIES 5.91 1.444.4.  A 3011214 A - 3.01 - 1.4230 - 4.54110 - OFFICE SUPPLIES 1.65.00 1.835  A 3011434 A - 3.01 - 1.4330 - 4.54110 - OFFICE SUPPLIES 1.65.00 1.835  A 3011434 A - 3.01 - 1.4331 - 2.52600 - OFFICE SUPPLIES 1.65.00 1.835  A 3011474 A - 3.01 - 1.4331 - 2.52600 - SERVICE SUPPLIES 1.65.00 5.700  A 3011474 A - 3.01 - 1.4331 - 2.52600 - SERVICE SUPPLIES 1.65.00 5.700  A 3011474 A - 3.01 - 1.4331 - 2.52600 - SERVICE SUPPLIES 1.65.00 5.700  A 3011474 A - 3.01 - 1.4331 - 2.52600 - SERVICE SUPPLIES 1.65.00 5.700  A 3011474 A - 3.01 - 1.4331 - 2.52600 - SERVICE SUPPLIES 1.65.00 5.700  A 3011474 A - 3.01 - 1.4331 - 2.52600 - SERVICE SUPPLIES 1.65.00 5.700  A 3011474 A - 3.01 - 1.4331 - 2.52600 - SERVICE SUPPLIES 1.65.00 5.700  A 3011474 A - 3.01 - 1.4331 - 2.52600 - SERVICE SUPPLIES 1.65.00 5.700  A 3011474 A - 3.01 - 1.4331 - 2.52600 - DENTAL PREMIUMS 1.1069 2.826  A 3011474 A - 3.01 - 1.4331 - 2.44500 - DENTAL PREMIUMS 1.1069 2.826  A 3011474 A - 3.01 - 1.4331 - 2.44500 - DENTAL PREMIUMS 1.1069 2.826  A 3011474 A - 3.01 - 1.4331 - 3.4500 - SERVICE SUPPLIES 1.7577 3.66724.  A 3011474 A - 3.01 - 1.4331 - 3.4500 - SERVICE SUPPLIES 1.7577 3.66724.  A 3011474 A - 3.01 - 1.4331 - 3.4500 - SERVICE SUPPLIES 1.7577 3.66724.  A 3011474 A - 3.01 - 3.0	CLERK: u101	BATCH: 3496	ACCOUNT DISTRIBUTION SUMMARY	N SUMMARY			
2022   03   M162   A	YR/PER ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET		
A3011214 A -30-1-1210-4-54740 - SERVICE CONTRAC 623.11 1,876; A3011424 A -30-1-1420-4-54140 - OFFICE SUPPLIES 55.91 1,444.4 A3011424 A -30-1-1420-4-54440 - BOCKS PUBLICATI 92.29 1,407. A3011434 A -30-1-1430-4-54110 - OFFICE SUPPLIES 165.00 1,835. A3011434 A -30-1-1430-4-54110 - SERVICE CONTRAC 816.00 35.000. A3011472 A -30-1-1431-4-54700 - SERVICE CONTRAC 816.00 35.000. A3011474 A -30-1-1431-4-54740 - SERVICE CONTRAC 816.00 35.000. A3011474 A -30-1-1431-4-54740 - SERVICE CONTRAC 816.00 35.000. A3011474 A -30-1-1431-4-54740 - SERVICE CONTRAC 816.00 35.000. A3011478 A -30-1-1431-4-54740 - SERVICE CONTRAC 816.00 35.000. A3011478 A -30-1-1431-4-54740 - SERVICE CONTRAC 816.00 35.000. A3011478 A -30-1-1431-4-54740 - DEWELL PREMIUMS 10.69 282. A3011924 A -30-1-1431-4-54740 - DEWELL PREMIUMS 10.69 282. A3011924 A -30-1-1431-4-54630 - DEWELL PREMIUMS 10.69 282. A302194 A -30-1-130-4-54630 - DEWELL PREMIUMS 10.69 282. A302194 A -30-2-130-4-54630 - URL LATES 13.275.5 366.724. A302194 A -30-2-1681-4-54730 - SERVICE CONTRAC 4.99 105.872. A3021694 A -30-2-1681-4-54720 - SERVICE CONTRAC 4.99 105.872. A3031694 A -30-3-1404-4-54510 - SERVICE CONTRAC 4.99 105.872. A3031694 A -30-3-1404-4-54510 - SERVICE CONTRAC 4.99 105.872. A3031694 A -30-3-1404-54510 - SERVICE CONTRAC 4.99 105.872. A3031694 A -30-3-1404-54510 - SERVICE CONTRAC 4.99 105.872. A3031694 A -30-3-1620-4-54140 - SERVICE CONTRAC 4.99 109.493. A3031694 A -30-3-1620-4-54140 - SERVICE CONTRAC 4.99 109.493. A3031694 A -30-3-	2022 03 A042	A -04-2-0000-0-41230 -	FINANCE FEES	5.95 REV	.00		
A3011424 A -30-1-1420-4-5410 - BOKE SUPPLIES 55.91 1.444. A3011424 A -30-1-1420-4-5440 - BOKE SUPPLIES 12.29 1.407. A3011424 A -30-1-1420-4-5470 - SERVICE CONTRAC 12.29 1.407. A3011434 A -30-1-1420-4-54720 - SERVICE CONTRAC 816.00 25.000. A3011472 A -30-1-1431-2-52600 - SOFTMARE 29,750.00 55,700.0 A3011474 A -30-1-1431-4-54740 - SOFTMARE 29,750.00 57,000.0 A3011474 A -30-1-1431-4-54740 - SOFTMARE 29,750.00 57,000.0 A3011474 A -30-1-1431-4-54740 - LIFE INSURANCE 4.00 47. A3011344 A -30-1-1431-4-54774 - LIFE INSURANCE 4.00 47. A3011344 A -30-1-1431-4-54210 - OFFICE SUPPLIES 2,163.56 8,478. A3021314 A -30-2-1310-4-54500 - UTILITIES 31,275.27 366,724. A3021314 A -30-2-1310-4-54500 - UTILITIES 31,275.27 366,724. A3021342 A -30-2-1681-2-52230 - HARDWARE MINIT 40-30-30-30-30-30-30-30-30-30-30-30-30-30		4 A -30-1-1210-4-54740 -	SERVICE CONTRAC	623.11	1,876.89		
## A3011424 A -30-1-1420-4-54440 - BOOKS PUBLICATI 92.29 1,407. ## A3011424 A -30-1-1420-4-54440 - SERVICE CONTRAC 126.78 2,623. ## A3011434 A -30-1-1430-4-54110 - OFFICE SUPPLIES 165.00 1,835. ## A3011474 A -30-1-1431-2-52500 - SOFTWAR CONTRAC 126.75 0.00 5,700. ## A3011474 A -30-1-1431-4-54740 - SERVICE CONTRAC 185.38 2,043. ## A3011474 A -30-1-1431-8-54016 - DENTAL PREMIUMS 10.69 282.6 ## A3011478 A -30-1-1431-8-54016 - DENTAL PREMIUMS 110.69 282.6 ## A3011478 A -30-1-1431-8-54016 - DENTAL PREMIUMS 110.69 282.6 ## A3011478 A -30-1-1310-4-54650 - DENTAL PREMIUMS 110.69 282.6 ## A3011478 A -30-2-1310-4-54650 - DENTAL PREMIUMS 110.69 282.6 ## A3011478 A -30-2-1310-4-54650 - DENTAL PREMIUMS 110.69 282.6 ## A3021314 A -30-2-1310-4-54650 - DENTAL PREMIUMS 110.69 282.6 ## A3021314 A -30-2-1310-4-54650 - DENTAL PREMIUMS 110.69 282.6 ## A3021314 A -30-2-1610-4-54330 - REPAIRS MAINT 40.75 9,805.6 ## A3021694 A -30-2-1610-4-54720 - REPAIRS MAINT 40.75 9,805.6 ## A3031694 A -30-2-1610-4-54720 - REPAIRS MAINT 40.75 9,805.6 ## A3031694 A -30-3-1500-4-54720 - REPAIRS MAINT 40.75 9,805.6 ## A3031694 A -30-3-1500-4-54720 - REPAIRS MAINT 40.75 9,805.6 ## A3031694 A -30-3-1500-4-54720 - REPAIRS MAINT 40.75 9,805.6 ## A3031694 A -30-3-1500-4-54720 - REPAIRS MAINT 40.75 9,805.6 ## A3031694 A -30-3-1500-4-54720 - REPAIRS MAINT 40.75 9,805.6 ## A3031694 A -30-3-1500-4-54720 - REPAIRS MAINT 40.75 9,805.6 ## A3031694 A -30-3-1500-4-54720 - REPAIRS MAINT 40.75 9,805.6 ## A3031694 A -30-3-1500-4-54720 - REPAIRS MAINT 40.75 9,805.6 ## A3031694 A -30-3-1500-4-54720 - REPAIRS MAINT 5,001.33 8,160.6 ## A3031694 A -30-3-1500-4-54720 - REPAIRS MAINT 5,001.33 8,160.6 ## A3031694 A -30-3-1500-4-54720 - REPAIRS MAINT 5,001.33 8,160.6 ## A3031694 A -30-3-1500-4-54720 - REPAIRS MAINT 5,001.33 8,160.6 ## A3031694 A -30-3-1500-4-54720 - REPAIRS MAINT 5,001.33 8,160.6 ## A3031694 A -30-3-1500-4-54720 - REPAIRS MAINT 6,001.33 8,160.6 ## A3031694 A -30-3-1500-4-54740 - REPAIRS MAINT 1,00.0 1,00.0 1,00.0 1,00.0 1,00.0 1,00.0 1,00.0 1,00.0 1,00.0 1,00.	A301142	4 A -30-1-1420-4-54110 -	OFFICE SUPPLIES		1,444.09		
A3011424 A -30-1-1420-4-54740 - SERVICE CONTRAC 126.78 2.623. A3011434 A -30-1-1431-4-54740 - SERVICE SUPPLIES 165.00 18.835.1 A3011472 A -30-1-1431-4-54740 - SERVICE CONTRAC 165.00 19.75.700.1 A3011474 A -30-1-1431-4-54774 - LIFE INSURANCE 4.00 4.75.700.1 A3011374 A -30-1-1431-4-54774 - LIFE INSURANCE 4.00 4.75.700.1 A3011374 A -30-1-1431-4-54710 - DENTAL PREMIUMS 10.69 222.6 A3021314 A -30-2-1310-4-54650 - UTILITIES 13.275.27 366.724.7 A3021314 A -30-2-1310-4-54650 - UTILITIES 13.275.27 366.724.7 A3021692 A -30-2-1681-2-52230 - HARDWARE 179.35 62.363.7 A3021692 A -30-2-1681-4-54330 - REPAIRS AMENT 4.075.7 A3031444 A -30-3-1440-4-54510 - SERVICE CONTRAC 4.75 9.805.7 A3031444 A -30-3-1440-4-54510 - OFICE SUPPLIES 19.95 3.719.7 A3031594 A -30-3-1590-4-54110 - OFICE SUPPLIES 19.95 3.719.7 A3031594 A -30-3-1620-4-54140 - SERVICE CONTRAC 3.961.78 -2.975.7 A3031634 A -30-3-1623-4-54140 - SERVICE CONTRAC 3.961.78 -2.975.7 A3031634 A -30-3-1623-4-54140 - SERVICE CONTRAC 3.961.78 -2.975.7 A3031634 A -30-3-1623-4-54140 - SERVICE CONTRAC 3.961.78 -2.975.7 A30313444 A -30-3-1440-4-54510 - SERVICE CONTRAC 3.961.78 -2.975.7 A3	A301142	4 A -30-1-1420-4-54440 -	BOOKS PUBLICATI	92.29	1,407.71		
A3011434 A -30-1-4130-4-54120 - SERVICE CONTRAC 28,000 35,000 18,		4 A -30-1-1420-4-54740 -	SERVICE CONTRAC		2,623.22		
A3011444 A -30-1-1430-4-5470 - SERVICE CONTRAC 29.75.103 5.700.1 A3011474 A -30-1-1431-4-54774 - BERTICE CONTRAC 115.00 2.0.47.2 A3011474 A -30-1-1431-4-54774 - BLIFE INSURANCE 110.69 2.26.2 A3011924 A -30-1-1431-4-54774 - DUES 6.518.00 1.0.47.2 A3011924 A -30-1-1431-4-54770 - DUES 6.518.00 1.0.47.2 A3011924 A -30-1-1431-4-5470 - DUES 6.518.00 1.0.47.2 A301314 A -30-2-1310-4-54650 - DENTAL PREMIUMS 110.69 2.26.2 A301314 A -30-2-1510-4-54650 - DENTAL PREMIUMS 13.275.27 366.724.2 A301314 A -30-2-1611-4-54330 - DUES 11.117188 13.275.27 366.724.2 A3013144 A -30-2-1611-4-54330 - BERTICE CONTRAC 14.99 105.872.2 A3031494 A -30-3-1614-4-54330 - BERTICE CONTRAC 14.99 105.872.2 A3031494 A -30-3-1490-4-54110 - BERTICE CONTRAC 14.99 105.872.2 A3031494 A -30-3-1490-4-54120 - BERTICE CONTRAC 3.661.78 1-2.975.2 A3031634 A -30-3-1620-4-54120 - BERTICE CONTRAC 3.661.78 1-2.975.2 A3031634 A -30-3-1620-4-54720 - BERTICE CONTRAC 3.661.78 1-2.975.2 A3031634 A -30-3-1620-4-54720 - BERTICE CONTRAC 3.661.78 1-2.975.2 A3031634 A -30-3-1620-4-54720 - BERTICE CONTRAC 14.95 10.3 10.3 10.3 10.3 10.3 10.3 10.3 10.3		4 A -30-1-1430-4-54110 -	OFFICE SUPPLIES		1,835.00		
A3011474 A -30-1-1431-2-52600 - SOFTMARC		4 A -30-1-1430-4-54720 -	SERVICE CONTRAC		35,000.00		
A3011478 A -30-1-1431-3-5471		2 A -30-1-1431-2-52600 -	SOFTWARE		5,700.00		
A3011478 A -30.1-1431.8-85016 DENTAL DESCRIPTION 11.069 28.2. A3011314 A -30.1-1920.4-54310 - DENTAL DESCRIPTION 11.069 28.2. A3021314 A -30.2-1310.4-54610 - DESCRIPTION 2.163.56 8.478. A3021314 A -30.2-1310.4-54610 - UTILITIES 13.275.27 366.724. A3021694 A -30.2-1681.2-52230 - HARDWARE 179.35 62.363. A3021694 A -30.2-1681.4-54330 - REPAIRS MAINT 40.75 9.805. A3021694 A -30.2-1681.4-54330 - REPAIRS MAINT 40.75 9.805. A3031694 A -30.3-1630.4-5410 - SERVICE CONTRAN 4.95 105.872. A3031694 A -30.3-1590.4-5410 - DESCRIPTION 4.95 105.872. A3031694 A -30.3-1590.4-5410 - SERVICE CONTRAN 4.95 105.872. A3031624 A -30.3-1620.4-5410 - SERVICE CONTRAN 5.961.78 - 2.975. A3031624 A -30.3-1620.4-5410 - SERVICE CONTRAN 5.961.78 - 2.975. A3031624 A -30.3-1620.4-5410 - REPAIRS MAINT 5.001.43 8.160.4 A3031624 A -30.3-1620.4-5410 - SERVICE CONTRAN 5.961.78 - 2.975. A3031624 A -30.3-1620.4-5410 - SERVICE CONTRAN 5.961.78 - 2.975. A3031624 A -30.3-1620.4-5410 - SERVICE CONTRAN 5.961.78 - 2.975. A3031624 A -30.3-1620.4-5410 - SERVICE CONTRAN 5.961.78 - 2.975. A3031624 A -30.3-1620.4-5410 - SERVICE CONTRAN 5.961.78 - 2.975. A3031624 A -30.3-1620.4-5410 - SERVICE CONTRAN 5.961.78 - 2.975. A3031624 A -30.3-1620.4-5410 - SERVICE CONTRAN 5.961.78 - 2.975. A3031624 A -30.3-1620.4-5410 - SERVICE CONTRAN 5.961.78 - 2.975. A3031624 A -30.3-1620.4-5410 - SERVICE CONTRAN 5.961.78 - 2.975. A3031624 A -30.3-1620.4-5410 - SERVICE CONTRAN 5.961.78 - 2.975. A3031624 A -30.3-1620.4-5410 - SERVICE CONTRAN 5.961.78 - 2.975. A3031624 A -30.3-1620.4-5410 - SERVICE CONTRAN 5.961.78 - 2.975. A3031624 A -30.3-1620.4-5410 - SERVICE CONTRAN 5.961.78 - 2.975. A3031624 A -30.3-1620.4-5410 - SERVICE CONTRAN 5.961.78 - 2.975. A3031624 A -30.3-1620.4-5410 - SERVICE CONTRAN 5.961.78 - 2.975. A3031624 A -30.3-1620.4-5410 - SERVICE CONTRAN 5.961.78 - 2.975. A3031624 A -30.3-1620.4-5410 - SERVICE CONTRAN 5.961.78 - 2.975. A3031624 A -30.3-1620.4-5410 - SERVICE CONTRAN 5.961.78 - 2.975. A3031624 A -30.3-1620.4-5410 - SERVICE CONTRAN 5.975. A3031624 A -30.3-1620.4-5410 -	A3U114/	4 A -3U-1-1431-4-54/4U -	SERVICE CONTRAC		2,043.86		
A3011924 A - 30.1-1920-4-54230 - DDES 6,518.00  A3021314 A - 30.2-1310-4-54650 - DFICE SUPPLIES 1,63.56 B, 478.*  A3021314 A - 30.2-1310-4-54650 - UTILITIES 13,275.27 366,724.*  A3021692 A - 30.2-1681-4-54330 - HARDWARE 179.35 62,363.*  A3021694 A - 30.2-1681-4-54330 - SERVICE CONTRAC 4.99 105,872.*  A3031444 A - 30.3-1440-4-54510 - SERVICE CONTRAC 4.99 105,872.*  A3031444 A - 30.3-1440-4-54510 - SERVICE CONTRAC 4.99 105,872.*  A3031444 A - 30.3-1440-4-54510 - SERVICE CONTRAC 4.99 105,872.*  A3031444 A - 30.3-1440-4-54510 - SERVICE CONTRAC 4.99 105,872.*  A3031624 A - 30.3-1620-4-5410 - SERVICE CONTRAC 4.99 105,872.*  A3031624 A - 30.3-1620-4-5410 - SERVICE CONTRAC 4.99 105,872.*  A3031624 A - 30.3-1620-4-5410 - SERVICE CONTRAC 4.99 105,873.*  A3031624 A - 30.3-1620-4-5410 - SERVICE CONTRAC 4.99 105,873.*  A3031624 A - 30.3-1620-4-5410 - SERVICE CONTRAC 4.99 105,873.*  A3031634 A - 30.3-1620-4-5410 - SERVICE CONTRAC 4.90 10.43 8.160.*  A3031634 A - 30.3-1621-4-54720 - SERVICE CONTRAC 4.2.50 8.783.*  A3031634 A - 30.3-1623-4-54180 - OTHER SUPPLIES 41.34 14,227.*  A3031654 A - 30.3-1623-4-54180 - SERVICE CONTRAC 4.9.50 8.783.*  A3031654 A - 30.3-1623-4-54180 - SERVICE CONTRAC 4.9.50 8.783.*  A3031654 A - 30.3-1623-4-54180 - SERVICE CONTRAC 4.9.50 8.783.*  A3031654 A - 30.3-1623-4-54180 - SERVICE CONTRAC 4.9.50 8.783.*  A3031654 A - 30.3-1623-4-54180 - SERVICE CONTRAC 4.9.50 8.783.*  A3031654 A - 30.3-1623-4-54180 - SERVICE CONTRAC 4.9.50 8.783.*  A3031654 A - 30.3-1623-4-54180 - SERVICE CONTRAC 4.9.50 8.783.*  A3031654 A - 30.3-1623-4-54180 - SERVICE CONTRAC 4.9.50 8.783.*  A3031654 A - 30.3-1623-4-54180 - SERVICE CONTRAC 4.9.50 8.783.*  A3031654 A - 30.3-1623-4-54180 - SERVICE CONTRAC 4.9.50 8.783.*  A3031654 A - 30.3-1623-4-5410 - SERVICE CONTRAC 4.9.50 8.783.*  A3031654 A - 30.3-1623-4-5410 - SERVICE CONTRAC 4.9.50 8.793.*  A3031654 A - 30.3-1623-4-5410 - SERVICE CONTRAC 4.9.50 8.793.*  A3031654 A - 30.3-1623-4-5410 - SERVICE CONTRAC 4.9.50 8.793.*  A3031654 A - 30.3-1623-4-5410 - SERVICE CONTRAC 4.9.50 8.793.		4 A -3U-1-1431-4-54//4 -	DENTAL DEFINITION				
A3021314 A -30-2-1310-4-54610 - OFFICE SUPPLIES 2,163.56 8,478.7  A3021314 A -30-2-1310-4-54650 - UTILITIES 13,275.27 366,724.7  A3021692 A -30-2-1681-2-52230 - HARDWARE 179.35 62,363.  A3021694 A -30-2-1681-4-54330 - SEPAIRS & MAINT 40.75 9,805.  A3021694 A -30-2-1681-4-54330 - SEPAIRS & MAINT 107.95 9,805.  A3021694 A -30-3-1404-4-54510 - SERVICE CONTRAC 4.99 105,872.  A3031444 A -30-3-1440-4-54510 - OFFICE SUPPLIES 19.95 3,719.  A3031494 A -30-3-1490-4-54110 - OFFICE SUPPLIES 19.95 3,719.  A3031694 A -30-3-1620-4-54140 - SERVICE CONTRAC 3,961.78 -2.975.  A3031694 A -30-3-1620-4-54140 - SERVICE CONTRAC 3,961.78 -2.975.  A3031624 A -30-3-1620-4-54140 - SERVICE CONTRAC 3,961.78 -2.975.  A3031624 A -30-3-1620-4-54140 - SERVICE CONTRAC 3,961.78 -2.975.  A3031634 A -30-3-3-1623-4-54140 - SERVICE CONTRAC 3,961.78 -2.975.  A3031654 A -30-3-3-1623-4-54140 - SERVICE CONTRAC 3,961.78 -2.975.  A3031654 A -30-3-3-1623-4-54210 - SERVICE CONTRA 3,961.78 -2.975.  A3031654 A -30-3-3-1623-4-54210 - SERVICE CONTRA 38.50 S.783.  A3031654 A -30-3-1623-4-54210 - SERVICE CONTRA 38.50 S.783.  A3031654 A -30-3-1623-4-54210 - GRAGE SUPPLIES 566.82 1,519.9  A3031654 A -30-3-1623-4-54210 - SERVICE CONTRA 38.50 S.783.  A3031654 A -30-3-1620-4-54775 - SELF INSURANCE 18,665.19 24,915.  A3031654 A -30-3-1620-4-54775 - SELF INSURANCE 19,665.19 24,915.  A3031644 A -30-5-1410-4-54490 - SERVICE CONTRA 31.92 S.88 S.98 S.98 S.98 S.98 S.98 S.98 S.98	A301147	A = 30-1-1431-6-56010 - 4	DENIAL PREMIUMS	6 518 00	.00		
A3021114   A - 30 - 2 - 1310 - 4 - 54650 -	A301172	4 A -30-2-1310-4-54110 -	OFFICE SUPPLIES	2 163 56			
A3021692 A -30-2-1681-2-52230 - HARDWARE   179.35   62.363.1	A302131	4 A -30-2-1310-4-54650 -	UTILITIES	13.275.27			
A3021694 A -30-2-1681-4-5430   REPAIRS & MAINT   40.75   9.805.		2 A -30-2-1681-2-52230 -	HARDWARE		62.363.39		
A3021694 A -30-2-1681-4-54720 - SERVICE CONTRAC 4.99 105.872.* A3031494 A -30-3-1490-4-54110 - OFFICE SUPPLIES 19.95 3.719.* A3031494 A -30-3-1590-4-54720 - SERVICE CONTRAC 3.961.78 -2.975.* A3031594 A -30-3-1520-4-54140 - JANITORIAL SUPP 828.74 7.039.* A3031624 A -30-3-1620-4-54140 - JANITORIAL SUPP 828.74 7.039.* A3031624 A -30-3-1620-4-54720 - SERVICE CONTRAC 142.50 8.783.* A3031624 A -30-3-1620-4-54720 - SERVICE CONTRAC 142.50 8.783.* A3031624 A -30-3-1622-4-54720 - SERVICE CONTRAC 142.50 8.783.* A3031654 A -30-3-1623-4-54180 - OTHER SUPPLIES 41.34 14.227.* A3031654 A -30-3-1623-4-54180 - OTHER SUPPLIES 566.82 1.519.* A3031654 A -30-3-1623-4-54180 - OTHER SUPPLIES 566.82 1.519.* A3031654 A -30-3-1623-4-5410 - SERVICE CONTRAC 142.50 8.783.* A3031654 A -30-3-1623-4-5410 - SERVICE CONTRAC 144.98 14.522.* A3031654 A -30-3-1623-4-5410 - SERVICE CONTRAC 144.98 14.522.* A3031654 A -30-3-1623-4-5410 - SERVICE CONTRAC 144.98 14.522.* A3031644 A -30-3-1623-4-54410 - SERVICE CONTRAC 15.60 14.98 14.522.* A3051641 A -30-3-1623-4-5410 - SERVICE CONTRAC 19.60 14.98 14.522.* A3051641 A -30-5-1410-4-5410 - SERVICE CONTRAC 19.60 14.60 14.50 1		4 A -30-2-1681-4-54330 -	REPAIRS & MAINT		9,805.40		
A3031444 A -30-3-1440-4-54510 - REPAIRS & MAINT 107.95 372.4 A3031494 A -30-3-1490-4-54710 - SERVICE CONTRAC 3.961.78 -2.975. A3031524 A -30-3-1590-4-54720 - SERVICE CONTRAC 3.961.78 -2.975. A3031624 A -30-3-1620-4-5410 - REPAIRS & MAINT 5.001.43 8.160.4 A3031624 A -30-3-1620-4-54720 - SERVICE CONTRAC 142.50 8.783.4 A3031634 A -30-3-1620-4-54720 - SERVICE CONTRAC 142.50 8.783.4 A3031634 A -30-3-1621-4-54720 - VCSERVICE CONTRAC 38.50 538.6 A3031654 A -30-3-1621-4-54720 - VCSERVICE CONTRAC 38.50 538.6 A3031654 A -30-3-1623-4-54180 - OTHER SUPPLIES 41.34 1.227.6 A3031654 A -30-3-1623-4-54610 - REPAIRS & MAINT 44.98 14.592.7 A3031654 A -30-3-1623-4-54610 - REPAIRS & MAINT 44.98 14.592.7 A3031934 A -30-3-1930-4-54775 - SELF INSURANCE 18.665.19 24.915.6 A3031934 A -30-3-140-4-54710 - OFFICE SUPPLIES 31.92 A3051414 A -30-5-1410-4-54740 - OFFICE SUPPLIES 31.92 A3051414 A -30-5-1410-4-5470 - RISK ANDERTI 209.25 8.404.6 A3051414 A -30-5-1410-4-5470 - SERVICE CONTRAC 32.55 A3113624 A -31-1-3620-4-54110 - OFFICE SUPPLIES 19.95 3.725.6 A3113624 A -31-1-3620-4-5410 - OFFICE SUPPLIES 19.95 3.725.6 A3113624 A -31-1-3620-4-54740 - SERVICE CONTRAC 19.85 A3113624 A -31-1-3620-4-54740 - SERVICE CONTRAC 19.95 A3113624 A -31-1-3620-4-54740 - SERVICE CONTRAC 19.95 A3143122 A -31-4-3120-2-5200 - OFFICE SUPPLIES 21.99 3.705.6 A3143122 A -31-4-3120-2-5200 - OFFICE SUPPLIES 21.99 3.705.6 A3143122 A -31-4-3120-2-5200 - OFFICE SUPPLIES 21.99 3.700.6 A3143122 A -31-4-3120-2-5200 - OFFICE SUPPLIES 21.99 3.700.6 A3143122 A -31-4-3120-2-5200 - OFFICE SUPPLIES 21.99 3.700.6 A3143122 A -31-4-3120-4-5470 - DISS MAINT 1.644.60 1.996.7 A3143122 A -31-4-3120-4-5470 - SERVICE CONTRAC 3.50.7 A3143122 A -31-4-3120-4-5470 - SERVICE CONTRAC 3.50.7 A3143122 A -31-4-3120-4-5470 - SERVICE CONTRAC 3.67.3 A3143124 A -31-4-3120-4-5470 - SERVICE CON	A302169	4 A -30-2-1681-4-54720 -	SERVICE CONTRAC	4.99	105,872.23		
A3031494 A -30-3-1490-4-5410 - OFFICE SUPPLIES 19.95 3,719.: A3031594 A -30-3-1590-4-54720 - SERVICE CONTRAC 3.961.78 -2.975.: A3031624 A -30-3-1620-4-54140 - JANITORIAL SUPP 828.74 7,039. A3031624 A -30-3-1620-4-54720 - SERVICE CONTRAC 142.50 8,783.( A3031624 A -30-3-1620-4-54720 - SERVICE CONTRAC 142.50 8,783.( A3031634 A -30-3-1621-4-54720 - VCSERVICE CONTRAC 142.50 8,783.( A3031654 A -30-3-1621-4-54720 - VCSERVICE CONTRAC 38.50 538.( A3031654 A -30-3-1623-4-54180 - OTHER SUPPLIES 41.34 14.227.( A3031654 A -30-3-1623-4-54210 - GARAGE SUPPLIES 566.82 1,519.5 A3031654 A -30-3-1623-4-54210 - SERVICE CONTRAC 38.60 14.99 14.99 14.952. A3031654 A -30-3-1623-4-54210 - SERVICE CONTRAC 38.60 14.99 14.951. A3031654 A -30-3-1623-4-54210 - SERVICE CONTRAC 38.60 14.99 14.951. A3031654 A -30-3-1623-4-54210 - SERVICE CONTRAC 38.66 82 1.519.5 A3031654 A -30-3-1623-4-54210 - SERVICE CONTRAC 38.66 82 1.519.5 A3031654 A -30-3-1623-4-54210 - SERVICE CONTRAC 38.66 82 1.519.5 A3051414 A -30-5-1410-4-5410 - SERVICE SUPPLIES 31.92 18.620.7 A3051414 A -30-5-1410-4-5470 - SERVICE SUPPLIES 31.95 3.725.6 A3051414 A -30-5-1410-4-5470 - SERVICE SUPPLIES 31.95 3.725.6 A3113624 A -31-1-3620-4-54210 - SERVICE SUPPLIES 19.95 3.725.6 A3113624 A -31-1-3620-4-54250 - SERVICE CONTRAC 32.55 3.95 3.75 8.404.6 A3113624 A -31-1-3620-4-54250 - SERVICE CONTRAC 11.9 81 1.880.1 A3143122 A -31-4-3120-2-52600 - SERVICE CONTRAC 11.9 81 1.880.1 A3143122 A -31-4-3120-2-52600 - SERVICE CONTRAC 11.9 81 1.880.1 A3143122 A -31-4-3120-2-52600 - SERVICE SUPPLIES 2.95 0.00 9.00.6 A3143124 A -31-4-3120-4-5410 - SERVICE SUPPLIES 2.19.0 0 3.00.6 A3143124 A -31-4-3120-4-5470 - SERVICE SUPPLIES 2.19.0 0 3.00.6 A3143124 A -31-4-3120-4-5470 - SERVICE SUPPLIES 2.19.0 0 3.00.6 A3143124 A -31-4-3120-4-5470 - SERVICE SUPPLIES 2.19.0 0 9.00.6 A3143124 A -31-4-3120-4-5470 - SERVICE SUPPLIES 2.19.0 0 9.00.6 A3143124 A -31-4-3120-4-5470 - SERVICE SUPPLIES 2.19.0 0 9.00.6 A3143124 A -31-4-3120-4-5470 - SERVICE SUPPLIES 2.19.0 0 9.00.6 A3143124 A -31-4-3120-4-5470 - SERVICE SUPPLIE	A303144	4 A -30-3-1440-4-54510 -	REPAIRS & MAINT		372.47		
A3031594 A -30-3-1590-4-54720 - SERVICE CONTRAC 3,961.78 -2,975.2 A3031624 A -30-3-1620-4-54610 - REPAIRS & MAINT 5,001.43 8,160.4 A3031624 A -30-3-1620-4-54720 - SERVICE CONTRAC 142.50 8,783.6 A3031634 A -30-3-1621-4-54720 - SERVICE CONTRAC 142.50 8,783.6 A3031654 A -30-3-1623-4-54180 - OTHER SUPPLIES 41.34 14,227.6 A3031654 A -30-3-1623-4-54180 - GRAFAGE SUPPLIES 566.82 1,519.8 A3031654 A -30-3-1623-4-54610 - REPAIRS & MAINT 44.98 14,592.7 A3031654 A -30-3-1623-4-5410 - SERVICE CONTRAC 142.50 A3031654 A -30-3-1623-4-54610 - REPAIRS & MAINT 44.98 14,592.7 A3031934 A -30-3-1930-4-54775 - SELF INSURANCE 18,665.19 24,915.6 A3031934 A -30-3-1410-4-54110 - OFFICE SUPPLIES 31.92 18,620.7 A3051414 A -30-5-1410-4-54110 - OFFICE SUPPLIES 31.92 18,620.7 A3051414 A -30-5-1410-4-5410 - SERVICE CONTRAC 32.55 A3051414 A -30-5-1410-4-54720 - RISK-SAFETY PRO 453.88 39,258.6 A3051414 A -30-5-1410-4-54720 - SERVICE CONTRAC 32.55 A3113624 A -31-1-3620-4-54110 - OFFICE SUPPLIES 19.95 A37.25.6 A3113624 A -31-1-3620-4-54740 - SERVICE CONTRAC 32.55 A3113624 A -31-1-3620-4-54740 - SERVICE CONTRAC 119.81 1,800.7 A3113122 A -31-4-3120-2-52200 - SERVICE CONTRAC 119.81 1,800.7 A3143122 A -31-4-3120-2-52200 - SERVICE CONTRAC 119.81 1,800.7 A3143122 A -31-4-3120-2-52200 - OFFICE SUPPLIES 25.7 A3143122 A -31-4-3120-2-52200 - SERVICE CONTRAC 119.81 1,800.7 A3143122 A -31-4-3120-2-52200 - DUES 20.00 24.73.3 A3143124 A -31-4-3120-4-54510 - SERVICE CONTRAC 119.81 1,800.7 A3143124 A -31-4-3120-4-54510 - SERVICE CONTRAC 119.81 1,800.7 A3143124 A -31-4-3120-4-54510 - SERVICE CONTRAC 2,286.00 19.351.7 A3	A303149	4 A -30-3-1490-4-54110 -	OFFICE SUPPLIES	19.95	3,719.32		
A3031624 A -30-3-1620-4-54610 - REPAIRS MAINT 5,001.43 8,160. A3031624 A -30-3-1620-4-54720 - SERVICE CONTRAC 142.50 8,783.0 A3031634 A -30-3-1621-4-54720 - VCSERVICE CONTRAC 142.50 8,783.0 A3031654 A -30-3-1621-4-54720 - VCSERVICE CONTRAC 142.50 8,783.0 A3031654 A -30-3-1623-4-54180 - OTHER SUPPLIES 41.34 14,227.0 A3031654 A -30-3-1623-4-54210 - GARAGE SUPPLIES 566.82 1,519.2 A3031654 A -30-3-1623-4-54610 - REPAIRS MAINT 44.98 14,592.7 A3031934 A -30-3-1623-4-54610 - REPAIRS MAINT 44.98 14,592.7 A3031934 A -30-3-1410-4-54110 - OFFICE SUPPLIES 31.92 18,620.7 A3051414 A -30-5-1410-4-5410 - GENERAL ADVERTI 209.25 8,404.0 A3051414 A -30-5-1410-4-5490 - GENERAL ADVERTI 209.25 8,404.0 A3051414 A -30-5-1410-4-54573 - RISK-SAFETY PRO 453.88 39,288.6 A3051414 A -30-5-1410-4-54570 - SERVICE CONTRAC 32.55 . A3113624 A -31-1-3620-4-54110 - OFFICE SUPPLIES 19.95 3,725.6 A3113624 A -31-1-3620-4-5410 - SERVICE CONTRAC 119.81 1,880.1 A3143122 A -31-4-3120-2-52200 - OFFICE SUPPLIES 19.95 3,725.6 A3143122 A -31-4-3120-2-52200 - OFFICE SUPPLIES 23.5 19.95 3,725.6 A3143122 A -31-4-3120-2-52200 - OFFICE SUPPLIES 23.5 19.95 3,725.6 A3143122 A -31-4-3120-2-52400 - OFFICE SUPPLIES 23.5 19.95 3,725.6 A3143124 A -31-4-3120-4-54140 - OFFICE SUPPLIES 23.5 19.95 3,725.6 A3143124 A -31-4-3120-2-52600 - OFFICE SUPPLIES 23.5 75 9,437.7 A3143124 A -31-4-3120-4-54140 - OFFICE SUPPLIES 23.5 75 9,437.7 A3143124 A -31-4-3120-4-54140 - OFFICE SUPPLIES 23.5 75 9,437.7 A3143124 A -31-4-3120-4-54140 - OFFICE SUPPLIES 29.00 0 9,00.6 A3143124 A -31-4-3120-4-54140 - OFFICE SUPPLIES 29.00 0 9,00.6 A3143124 A -31-4-3120-4-54140 - OFFICE SUPPLIES 29.00 0 9,00.6 A3143124 A -31-4-3120-4-54140 - OFFICE SUPPLIES 29.00 0 9,00.6 A3143124 A -31-4-3120-4-54140 - OFFICE SUPPLIES 29.00 0 9,00.6 A3143124 A -31-4-3120-4-54140 - OFFICE SUPPLIES 29.00 0 9,00.6 A3143124 A -31-4-3120-4-54140 - OFFICE SUPPLIES 29.00 0 9,00.6 A3143124 A -31-4-3120-4-54140 - OFFICE SUPPLIES 29.00 0 9,00.6 A3143124 A -31-4-3120-4-54140 - SERVICE CONTRAC 3,673.23 76,626.1 A3143124 A -31-4-3120	A303159	4 A -30-3-1590-4-54720 -	SERVICE CONTRAC		-2,975.28		
A3031624 A -30-3-1620-4-54610 - REPAIRS & MAINT 5,001.43 8,160.4 A 3031624 A -30-3-1620-4-54720 - SERVICE CONTRAC 142.50 8,783.6 A3031634 A -30-3-1623-4-54180 - OTHER SUPPLIES 41.34 14,227.6 A3031654 A -30-3-1623-4-54180 - GRAGE SUPPLIES 566.82 1,519.8 A3031654 A -30-3-1623-4-54610 - REPAIRS & MAINT 44.98 14,592.7 A3031654 A -30-3-1623-4-54610 - REPAIRS & MAINT 44.98 14,592.7 A3031934 A -30-3-1930-4-54775 - SELF INSURANCE 18,665.19 24,915.6 A3051941 A -30-5-1410-4-54900 - OFFICE SUPPLIES 31.92 18,620.7 A3051414 A -30-5-1410-4-54900 - GRNERAL ADVERTI 209.25 8,404.6 A3051414 A -30-5-1410-4-54973 - RISK-SAFETY PRO 453.88 39,258.6 A3051414 A -30-5-1410-4-54700 - SERVICE CONTRAC 32.55 A3113624 A -31-1-3620-4-54410 - OFFICE SUPPLIES 19.95 3,725.6 A3113624 A -31-1-3620-4-54450 - OFFICE SUPPLIES 19.95 3,725.6 A3113624 A -31-1-3620-4-54450 - OFFICE SUPPLIES 19.95 3,725.6 A3113624 A -31-1-3620-4-54450 - SERVICE CONTRAC 19.81 1,064.66 1,266.6 A3113624 A -31-1-3620-4-54470 - SERVICE CONTRAC 19.81 1,064.66 1,266.6 A3113624 A -31-1-3620-4-54470 - SERVICE CONTRAC 19.81 1,064.66 1,266.0 A3113624 A -31-4-3120-2-52000 - SOFTWARE 415.00 57,885.6 A3143122 A -31-4-3120-2-52000 - OFFICE SUPPLIES 2,190.00 3,000.8 A3143122 A -31-4-3120-2-52000 - OFFICE SUPPLIES 2,25.75 9,437.1 A3143122 A -31-4-3120-2-52000 - OFFICE SUPPLIES 2,25.75 9,437.1 A3143124 A -31-4-3120-4-54100 - OFFICE SUPPLIES 2,25.75 9,437.1 A3143124 A -31-4-3120-4-54100 - OFFICE SUPPLIES 2,286.00 14,713.9 A3143124 A -31-4-3120-4-54500 - REPAIRS & MAINT 1,434.90 8,565.1 A3143124 A -31-4-3120-4-54510 - REPAIRS & MAINT 1,434.90 8,565.1 A3143124 A -31-4-3120-4-54510 - REPAIRS & MAINT 1,434.90 8,565.1 A3143124 A -31-4-3120-4-54510 - REPAIRS & MAINT 1,434.90 8,565.1 A3143124 A -31-4-3120-4-54510 - REPAIRS & MAINT 1,434.90 8,565.1 A3143124 A -31-4-3120-4-54510 - REPAIRS & MAINT 1,434.90 8,565.1 A3143124 A -31-4-3120-4-54510 - REPAIRS & MAINT 1,434.90 8,565.1 A3143124 A -31-4-3120-4-54510 - REPAIRS & MAINT 1,434.90 8,565.1 A3143124 A -31-4-3120-4-54510 - REPAIRS & MAINT 1,434.90 8		4 A -30-3-1620-4-54140 -	JANITORIAL SUPP		7,039.49		
A3031624 A - 30-3-1621-4-54720 - VCSERVICE CONTRAC 142.50 8, 783.6 A3031654 A - 30-3-1621-4-54720 - VCSERVICE CONTR 38.50 538.6 A3031654 A - 30-3-1622-4-54810 - GRAGE SUPPLIES 566.82 1,519.5 A3031654 A - 30-3-1623-4-54210 - REPAIRS & MAINT 44.98 14,592.7 A3031654 A - 30-3-1623-4-54010 - REPAIRS & MAINT 44.98 14,592.7 A3031654 A - 30-3-1623-4-54075 - SELF INSURANCE 18,665.19 24,915.6 A3031654 A - 30-3-1930-4-54775 - SELF INSURANCE 18,665.19 24,915.6 A3051414 A - 30-5-1410-4-54110 - OFFICE SUPPLIES 31.92 18,620.7 A3051414 A - 30-5-1410-4-545490 - GENERAL ADVERTI 209.25 8,404.6 A3051414 A - 30-5-1410-4-54573 - RISK-SAFETY PRO 453.88 39,258.6 A3051414 A - 30-5-1410-4-54573 - SERVICE CONTRAC 32.55 - CONFERENCE REGI 1,064.66 1,926.6 A3113624 A - 31-1-3620-4-54110 - OFFICE SUPPLIES 19.95 3,725.6 A3113624 A - 31-1-3620-4-54450 - CONFERENCE REGI 1,064.66 1,926.6 A3113624 A - 31-1-3620-4-54740 - SERVICE CONTRAC 119.81 1,880.3 A3143122 A - 31-4-3120-2-52000 - SOFTMARE 415.00 57,585.6 A3143122 A - 31-4-3120-2-52000 - SOFTMARE 415.00 57,585.6 A3143122 A - 31-4-3120-2-52000 - OFFICE SUPPLIES 20,500 3,000.8 A3143122 A - 31-4-3120-2-52000 - OFFICE SUPPLIES 20,500 3,000.8 A3143122 A - 31-4-3120-2-52000 - OFFICE SUPPLIES 20,500 3,000.8 A3143122 A - 31-4-3120-2-52000 - OFFICE SUPPLIES 20,500 3,000.8 A3143122 A - 31-4-3120-2-52000 - OFFICE SUPPLIES 20,500 3,000.8 A3143124 A - 31-4-3120-4-54100 - OFFICE SUPPLIES 20,500 3,000.8 A3143124 A - 31-4-3120-4-54100 - OFFICE SUPPLIES 20,500 3,000.8 A3143124 A - 31-4-3120-4-54100 - OFFICE SUPPLIES 20,500 3,000.8 A3143124 A - 31-4-3120-4-54500 - OFFICE SUPPLIES 20,500 3,000.8 A3143124 A - 31-4-3120-4-54500 - OFFICE SUPPLIES 20,500 3,000.8 A3143124 A - 31-4-3120-4-54500 - OFFICE SUPPLIES 20,500 3,000.8 A3143124 A - 31-4-3120-4-54500 - OFFICE SUPPLIES 20,500 3,000.8 A3143124 A - 31-4-3120-4-54500 - OFFICE SUPPLIES 20,500 3,000.8 A3143124 A - 31-4-3120-4-54500 - OFFICE SUPPLIES 20,500 3,000.8 A3143124 A - 31-4-3120-4-54500 - OFFICE SUPPLIES 20,500 3,000.8 A31433124 A - 31-4-3120-4-54500 - OFFICE		4 A -30-3-1620-4-54610 -	REPAIRS & MAINT		8,160.41		
A3031654 A -30-3-1623-4-54180 - OTHER SUPPLIES 41.34 14,227.6  A3031654 A -30-3-1623-4-54210 - GRARGE SUPPLIES 566.82 1,519.8  A3031654 A -30-3-1623-4-54610 - REPAIRS & MAINT 44.98 14,592.7  A3031934 A -30-3-1930-4-54775 - SELF INSURANCE 18,665.19 24,915.0  A3051414 A -30-5-1410-4-54410 - OFFICE SUPPLIES 31.92  A3051414 A -30-5-1410-4-5490 - GRNERAL ADVERTI 209.25 8,404.0  A3051414 A -30-5-1410-4-54970 - GRNERAL ADVERTI 209.25 8,404.0  A3051414 A -30-5-1410-4-54720 - SERVICE CONTRAC 32.55	A303162	4 A -30-3-1620-4-54720 -	SERVICE CONTRAC		8,783.00		
A3031654 A -30-3-1623-4-54210 - GARAGE SUPPLIES 566.82 11,519.2 A3031654 A -30-3-1623-4-54610 - REPAIRS & MAINT 44.98 14,592.7 A3031634 A -30-3-1930-4-54775 - SELF INSURANCE 18.665.19 24,915. A3051414 A -30-5-1410-4-54110 - OFFICE SUPPLIES 31.92 18,620.7 A3051414 A -30-5-1410-4-54490 - GEMERAL ADVERTI 209.25 8,404. A3051414 A -30-5-1410-4-54573 - RISK-SAFETY PRO 453.88 39,258.6 A3051414 A -30-5-1410-4-54720 - SERVICE CONTRAC 32.55 (A3113624 A -31-1-3620-4-54110 - OFFICE SUPPLIES 19.95 3,725.6 A3113624 A -31-1-3620-4-54740 - OFFICE SUPPLIES 19.95 3,725.6 A3113624 A -31-1-3620-4-54740 - SERVICE CONTRAC 119.81 1,880.1 A3143022 A -31-4-3020-2-52600 - SOFTWARE 415.00 57,585.6 A3143122 A -31-4-3120-2-52200 - WEAPONS 341.75 19,000.6 A3143122 A -31-4-3120-2-52200 - WEAPONS 341.75 19,000.6 A3143122 A -31-4-3120-2-52620 - POLICE EQUIPMEN 44.818.33 661.84 A3143124 A -31-4-3120-4-54140 - OFFICE SUPPLIES 235.75 9,437.1 A3143124 A -31-4-3120-4-54140 - OFFICE SUPPLIES 225.75 9,437.1 A3143124 A -31-4-3120-4-54140 - OFFICE SUPPLIES 225.75 9,437.1 A3143124 A -31-4-3120-4-54140 - OFFICE SUPPLIES 226.02 4,731.3 A3143124 A -31-4-3120-4-54140 - OFFICE SUPPLIES 290.00 920.0 A3143124 A -31-4-3120-4-54140 - OFFICE SUPPLIES 218.82 14,601.5 A3143124 A -31-4-3120-4-54140 - OFFICE SUPPLIES 218.82 14,601.5 A3143124 A -31-4-3120-4-54140 - OFFICE SUPPLIES 218.82 14,601.5 A3143124 A -31-4-3120-4-5410 - REPAIRS & MAINT 158.35 60.618.8 A3143124 A -31-4-3120-4-5410 - REPAIRS & MAINT 158.35 60.618.8 A3143124 A -31-4-3120-4-5410 - REPAIRS & MAINT 158.35 60.618.8 A3143124 A -31-4-3120-4-5470 - REPAIRS & MAINT 158.35 60.618.8 A3143124 A -31-4-3120-4-5470 - REPAIRS & MAINT 14,44.90 8,565.1 A3143124 A -31-4-3120-4-5470 - REPAIRS & MAINT 1,434.90 8,565.1 A3143124 A -31-4-3120-4-5470 - REPAIRS & MAINT 1,434.90 8,565.1 A3143124 A -31-4-3120-4-5470 - REPAIRS & MAINT 1,434.90 8,565.1 A3143124 A -31-4-3120-4-5470 - REPAIRS & MAINT 1,434.90 8,565.1 A3143124 A -31-4-3120-4-5470 - REPAIRS & MAINT 1,434.90 8,565.1 A3143124 A -31-4-3120-4-5470 - REPAIRS & MAINT 1		4 A -30-3-1621-4-54/20 -	VCSERVICE CONTR		538.00		
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A3031934 A -30-3-1930-4-54775 - SELF INSURANCE 18,665.19 24,915.0 A3051414 A -30-5-1410-4-54110 - OFFICE SUPPLIES 31.92 18,620.0 A3051414 A -30-5-1410-4-54490 - GENERAL ADVERTI 209.25 8,404.0 A3051414 A -30-5-1410-4-54720 - SERVICE CONTRAC 32.55	A303103	4 A -30-3-1023-4-54210 -	PEDATES OFFLIES		14 592 71		
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A3051414		4 A -30-5-1410-4-54110 -	OFFICE SUPPLIES				
A3051414 A -30-5-1410-4-54573 -	A305141	4 A -30-5-1410-4-54490 -	GENERAL ADVERTI		8,404.06		
A3051414 A -30-5-1410-4-54720 - SERVICE CONTRAC 32.55 A3113624 A -31-1-3620-4-54110 - OFFICE SUPPLIES 19.95 3,725 A3113624 A -31-1-3620-4-54250 - CONFERENCE REGI 1,064.66 1,926.6 A3113624 A -31-1-3620-4-54740 - SERVICE CONTRAC 119.81 1,880.1 A3143022 A -31-4-3120-2-52600 - SOFTWARE 415.00 57,885.6 A3143122 A -31-4-3120-2-52200 - OFFICE EQUIPMEN 2,190.00 3,000.6 A3143122 A -31-4-3120-2-52620 - WEAPONS 341.75 19,000.6 A3143122 A -31-4-3120-2-52620 - POLICE EQUIPMEN 44,818.33 61,884.2 A3143124 A -31-4-3120-4-54110 - OFFICE SUPPLIES 235.75 9,437.1 A3143124 A -31-4-3120-4-54140 - OFFICE SUPPLIES 235.75 9,437.1 A3143124 A -31-4-3120-4-54180 - OTHER SUPPLIES 218.82 14,601.8 A3143124 A -31-4-3120-4-54180 - DUES 290.00 920.0 A3143124 A -31-4-3120-4-54570 - REPAIRS & MAINT 158.35 60,618.6 A3143124 A -31-4-3120-4-54570 - TRAINING 1,214.00 19,351.0 A3143124 A -31-4-3120-4-54570 - REPAIRS & MAINT 1,434.90 8,565.1 A3143124 A -31-4-3120-4-54740 - SERVICE CONTRAC 3,673.23 76,626.1 A3143124 A -31-4-3120-4-54740 - SERVICE CONTRAC 3,673.23 76,626.1 A3143124 A -31-4-3120-4-54740 - SERVICE CONTRAC 2,286.00 114,019.6 A3143124 A -31-4-3120-4-54740 - SERVICE CONTRAC 3,673.23 76,626.1		4 A -30-5-1410-4-54573 -	RISK-SAFETY PRO		39,258.63		
A3113624 A -31-1-3620-4-54110 - OFFICE SUPPLIES 19.95 3,725.4 A3113624 A -31-1-3620-4-54250 - CONFERENCE REGI 1,064.66 1,926.6 A3113624 A -31-1-3620-4-54740 - SERVICE CONTRAC 119.81 1,880.1 A3143022 A -31-4-3020-2-52600 - OFFICE EQUIPMEN 2,190.00 3,000.8 A3143122 A -31-4-3120-2-52200 - WEAPONS 341.75 19,000.6 A3143122 A -31-4-3120-2-52200 - WEAPONS 341.75 19,000.6 A3143122 A -31-4-3120-2-52620 - POLICE EQUIPMEN 44,818.33 61,984.2 A3143124 A -31-4-3120-4-54110 - OFFICE SUPPLIES 235.75 9,437.1 A3143124 A -31-4-3120-4-54140 - JANITORIAL SUPP 286.02 4,713.2 A3143124 A -31-4-3120-4-54180 - OTHER SUPPLIES 218.82 14,601.5 A3143124 A -31-4-3120-4-5450 - DUES 290.00 920.6 A3143124 A -31-4-3120-4-54510 - REPAIRS & MAINT 158.35 60,618.5 A3143124 A -31-4-3120-4-54570 - TRAINING 1,214.00 19,351.6 A3143124 A -31-4-3120-4-54610 - REPAIRS & MAINT 1,434.90 8,565.1 A3143124 A -31-4-3120-4-54700 - SERVICE CONTRAC 3,673.23 766,626.1 A3143124 A -31-4-3120-4-54700 - SERVICE CONTRAC 3,673.23 76,626.1 A3143124 A -31-4-3120-4-54740 - SERVICE CONTRAC 3,673.23 76,626.1 A3143124 A -31-4-3120-4-54790 - SERVICE CONTRAC 3,673.23 76,626.1 A3143124 A -31-4-3120-4-54790 - SERVICE CONTRAC 2,286.00 114,019.6 A3143312 A -31-4-3310-2-52400 - VEHICLES 42,000.00	A305141	4 A -30-5-1410-4-54720 -	SERVICE CONTRAC		.00		
A3113624 A -31-1-3620-4-54250 - CONFERENCE REGI 1.064.66 1.926.6 A3113624 A -31-1-3620-4-54740 - SERVICE CONTRAC 1.19.81 1.880.1 A3143022 A -31-4-3020-2-52600 - SOFTWARE 4.15.00 57.585.6 A3143122 A -31-4-3120-2-52200 - OFFICE EQUIPMEN 2.190.00 3.000.8 A3143122 A -31-4-3120-2-52206 - WEAPONS 341.75 19.000.0 A3143122 A -31-4-3120-2-52620 - POLICE EQUIPMEN 44.818.33 61.984.2 A3143124 A -31-4-3120-4-54140 - OFFICE SUPPLIES 235.75 9.437.1 A3143124 A -31-4-3120-4-54140 - OFFICE SUPPLIES 235.75 9.437.1 A3143124 A -31-4-3120-4-54180 - OTHER SUPPLIES 218.82 14.601.5 A3143124 A -31-4-3120-4-5430 - DUES 290.00 920.0 A3143124 A -31-4-3120-4-54510 - REPAIRS & MAINT 1.58.35 60.618.5 A3143124 A -31-4-3120-4-54510 - REPAIRS & MAINT 1.58.35 60.618.5 A3143124 A -31-4-3120-4-54570 - TRAINING 1.214.00 19.351.0 A3143124 A -31-4-3120-4-54610 - REPAIRS & MAINT 1.434.90 8.565.1 A3143124 A -31-4-3120-4-5470 - SERVICE CONTRAC 2.286.00 114,019.6 A3143124 A -31-4-3120-4-54740 - SERVICE CONTRAC 2.286.00 114,019.6 A3143312 A -31-4-3310-2-52400 - VEHICLES 42,000.00 7.188.00 100.00 1	A311362	4 A -31-1-3620-4-54110 -	OFFICE SUPPLIES		3,725.47		
A3113624 A -31-4-3620-4-54740 - SERVICE CONTRAC 119.81 1,880.1 A3143022 A -31-4-3020-2-52600 - SOFTWARE 415.00 57,585.0 A3143122 A -31-4-3120-2-52200 - OFFICE EQUIPMEN 2,190.00 3,000.6 A3143122 A -31-4-3120-2-52206 - WEAPONS 341.75 19,000.0 A3143122 A -31-4-3120-2-52620 - POLICE EQUIPMEN 44,818.33 61,984.2 A3143124 A -31-4-3120-4-54110 - OFFICE SUPPLIES 235.75 9,437.1 A3143124 A -31-4-3120-4-54140 - JANITORIAL SUPP 286.02 4,713.5 A3143124 A -31-4-3120-4-54180 - OTHER SUPPLIES 218.82 14,601.5 A3143124 A -31-4-3120-4-54230 - DUES 290.00 920.0 A3143124 A -31-4-3120-4-54510 - REPAIRS & MAINT 158.35 60,618.5 A3143124 A -31-4-3120-4-54570 - TRAINING 1,214.00 19,351.0 A3143124 A -31-4-3120-4-54610 - REPAIRS & MAINT 1,434.90 8,565.1 A3143124 A -31-4-3120-4-54740 - SERVICE CONTRAC 3,673.23 76,626.1 A3143124 A -31-4-3120-4-54740 - SERVICE CONTRAC 3,673.23 76,626.1 A3143124 A -31-4-3120-4-54740 - SERVICE CONTRAC 3,673.23 76,626.1 A31433124 A -31-4-3320-2-52400 - VEHICLES 42,000.00 7,188.00	A311362	4 A -31-1-3620-4-54250 -	CONFERENCE REGI		1,926.02		
A3143022 A -31-4-3020-2-52600 - SOFTWARE 415.00 57,585.0 A3143122 A -31-4-3120-2-52200 - OFFICE EQUIPMEN 2,190.00 3,000.8 A3143122 A -31-4-3120-2-52206 - WEAPONS 341.75 19,000.0 A3143122 A -31-4-3120-2-52620 - POLICE EQUIPMEN 44,818.33 61,984.2 A3143124 A -31-4-3120-4-54110 - OFFICE SUPPLIES 235.75 9,437.1 A3143124 A -31-4-3120-4-54180 - JANITORIAL SUPP 286.02 4,713.9 A3143124 A -31-4-3120-4-54180 - OTHER SUPPLIES 218.82 14,601.9 A3143124 A -31-4-3120-4-5450 - DUES 290.00 920.0 A3143124 A -31-4-3120-4-54510 - REPAIRS & MAINT 158.35 60,618.9 A3143124 A -31-4-3120-4-54510 - REPAIRS & MAINT 158.35 60,618.9 A3143124 A -31-4-3120-4-54510 - REPAIRS & MAINT 1,434.90 93.51.0 A3143124 A -31-4-3120-4-54610 - REPAIRS & MAINT 1,434.90 8,565.1 A3143124 A -31-4-3120-4-54740 - SERVICE CONTRAC 3,673.23 76,626.1 A3143124 A -31-4-3120-4-54740 - SERVICE CONTRAC 4,286.00 114,019.6 A3143312 A -31-4-3310-2-52400 - VEHICLES 42,000.00 A3143312 A -31-4-3310-2-52400 - VEHICLES 42,000.00 A3143312 A -31-4-3310-2-52400 - VEHICLES 42,000.00 A3143312 A -31-4-3310-2-52400 - TOOLS & EQUIPME 772.00 7,188.00		4 A -31-1-3620-4-54740 -	SERVICE_CONTRAC		1,880.19		
A3143122 A -31-4-3120-2-52206 - WEAPONS 341.75 19,000.8 A3143122 A -31-4-3120-2-52206 - WEAPONS 341.75 19,000.8 A3143122 A -31-4-3120-2-52206 - POLICE EQUIPMEN 44,818.33 61,984.2 A3143124 A -31-4-3120-4-54110 - OFFICE SUPPLIES 235.75 9,437.1 A3143124 A -31-4-3120-4-54140 - JANITORIAL SUPP 286.02 4,713.9 A3143124 A -31-4-3120-4-54180 - OTHER SUPPLIES 218.82 14,601.2 A3143124 A -31-4-3120-4-5450 - DUES 290.00 920.0 A3143124 A -31-4-3120-4-54510 - REPAIRS & MAINT 158.35 60,618.9 A3143124 A -31-4-3120-4-54510 - TRAINING 1,214.00 19,351.0 A3143124 A -31-4-3120-4-54610 - REPAIRS & MAINT 1,434.90 8,555.0 A3143124 A -31-4-3120-4-5470 - SERVICE CONTRAC 3,673.23 76,626.1 A3143124 A -31-4-3120-4-54740 - SERVICE CONTRAC 3,673.23 76,626.1 A3143124 A -31-4-3120-4-54740 - SERVICE CONTRAC 2,286.00 114,019.6 A3143124 A -31-4-3120-4-5470 - VEHICLES 42,000.00 7,188.00 A3143312 A -31-4-3310-2-52400 - VEHICLES 42,000.00 7,188.00	A314302	22 A -31-4-3020-2-52600 -	SOFTWARE		57,585.00		
A3143122 A -31-4-3120-2-52620 - POLICE EQUIPMEN 44,818.33 61,984.7  A3143122 A -31-4-3120-4-54110 - OFFICE SUPPLIES 235.75 9,437.7  A3143124 A -31-4-3120-4-54140 - JANITORIAL SUPP 286.02 4,713.9  A3143124 A -31-4-3120-4-54180 - DUES 290.00 920.0  A3143124 A -31-4-3120-4-54510 - DUES 290.00 920.0  A3143124 A -31-4-3120-4-54510 - REPAIRS & MAINT 158.35 60,618.5  A3143124 A -31-4-3120-4-54570 - TRAINING 1,214.00 19,351.0  A3143124 A -31-4-3120-4-54610 - REPAIRS & MAINT 1,434.90 8,565.1  A3143124 A -31-4-3120-4-5470 - SERVICE CONTRAC 3,673.23 76,626.1  A3143124 A -31-4-3120-4-54740 - SERVICE CONTRAC 3,673.23 76,626.1  A3143124 A -31-4-3120-4-54740 - SERVICE CONTRAC 3,000 114,019.36  A3143124 A -31-4-3120-4-54799 - HORSE CARE 370.00 18,885.3  A3143312 A -31-4-3310-2-52400 - VEHICLES 42,000.00 7,188.00		2 A -31-4-3120-2-52200 -	OFFICE EQUIPMEN		3,000.80		
A3143124 A -31-4-3120-4-54110 - OFFICE SUPPLIES 235.75 9,437.7  A3143124 A -31-4-3120-4-54140 - JANITORIAL SUPP 286.02 4,713.9  A3143124 A -31-4-3120-4-54180 - OTHER SUPPLIES 218.82 14,601.5  A3143124 A -31-4-3120-4-54230 - DUES 290.00 920.0  A3143124 A -31-4-3120-4-54510 - REPAIRS & MAINT 158.35 60,618.5  A3143124 A -31-4-3120-4-54570 - TRAINING 1,214.00 19,351.0  A3143124 A -31-4-3120-4-54610 - REPAIRS & MAINT 1,434.90 8,565.1  A3143124 A -31-4-3120-4-54740 - SERVICE CONTRAC 3,673.23 76,626.1  A3143124 A -31-4-3120-4-54740 - SERVICE CONTRAC 3,073.23 76,626.1  A3143124 A -31-4-3120-4-54979 - HORSE CARE 370.00 114,019.6  A3143312 A -31-4-3310-2-52400 - VEHICLES 42,000.00  A3143312 A -31-4-3310-2-52802 - TOOLS & EQUIPME 772.00 7,188.00	A314312	2 A -31-4-312U-2-522U6 -	WEAPONS DOLLGE FOLLDMEN	341./5			
A3143124 A -31-4-3120-4-54140 - JANITORIAL SUPP 286.02 4,713.2  A3143124 A -31-4-3120-4-54180 - OTHER SUPPLIES 218.82 14,601.5  A3143124 A -31-4-3120-4-54230 - DUES 290.00 920.0  A3143124 A -31-4-3120-4-54510 - REPAIRS & MAINT 158.35 60,618.5  A3143124 A -31-4-3120-4-54570 - TRAINING 1,214.00 19,351.0  A3143124 A -31-4-3120-4-54610 - REPAIRS & MAINT 1,434.90 8,565.1  A3143124 A -31-4-3120-4-54740 - SERVICE CONTRAC 3,673.23 76,626.1  A3143124 A -31-4-3120-4-54740 - SERVICE CONTRAC 2,286.00 114,019.6  A3143124 A -31-4-3120-4-54740 - WEHICLES 42,000.00  A3143312 A -31-4-3310-2-52400 - VEHICLES 42,000.00  A3143312 A -31-4-3310-2-52802 - TOOLS & EQUIPME 772.00 7,188.00	A314312	12 A -31-4-3120-2-52620 -	OFFICE CUDDITES	44,818.33 225 75	01,984.4		
A3143124 A -31-4-3120-4-54180 - DUES 290.00 920.0  A3143124 A -31-4-3120-4-54510 - REPAIRS & MAINT 158.35 60,618.9  A3143124 A -31-4-3120-4-54510 - REPAIRS & MAINT 1,214.00 19,351.0  A3143124 A -31-4-3120-4-54610 - REPAIRS & MAINT 1,434.90 8,565.1  A3143124 A -31-4-3120-4-54720 - SERVICE CONTRAC 3,673.23 76,626.1  A3143124 A -31-4-3120-4-54740 - SERVICE CONTRAC 2,286.00 114,019.6  A3143124 A -31-4-3120-4-54979 - HORSE CARE 370.00 18,885.3  A3143312 A -31-4-3310-2-52400 - VEHICLES 42,000.00  A3143312 A -31-4-3310-2-52802 - TOOLS & EQUIPME 772.00 7,188.00		14 A -31-4-3120-4-34110 -	TANTED AT COURT	235.75			
A3143124 A -31-4-3120-4-54230 - DUES 290.00 920.0  A3143124 A -31-4-3120-4-54510 - REPAIRS & MAINT 158.35 60,618.9  A3143124 A -31-4-3120-4-54570 - TRAINING 1,214.00 19,351.0  A3143124 A -31-4-3120-4-54610 - REPAIRS & MAINT 1,434.90 8,565.1  A3143124 A -31-4-3120-4-54720 - SERVICE CONTRAC 3,673.23 76,626.1  A3143124 A -31-4-3120-4-54740 - SERVICE CONTRAC 2,286.00 114,019.6  A3143124 A -31-4-3120-4-54979 - HORSE CARE 370.00 18,885.3  A3143312 A -31-4-3310-2-52400 - VEHICLES 42,000.00  A3143312 A -31-4-3310-2-52802 - TOOLS & EQUIPME 772.00 7,188.00		4 A -31-4-3120-4-54180 -	OTHER SUPPLIES		14 601 58		
A3143124 A -31-4-3120-4-54510 - REPAIRS & MAINT 158.35 60,618.9  A3143124 A -31-4-3120-4-54570 - TRAINING 1,214.00 19,351.0  A3143124 A -31-4-3120-4-54610 - REPAIRS & MAINT 1,434.90 8,565.1  A3143124 A -31-4-3120-4-54740 - SERVICE CONTRAC 3,673.23 76,626.1  A3143124 A -31-4-3120-4-54740 - SERVICE CONTRAC 2,286.00 114,019.6  A3143124 A -31-4-3120-4-54979 - HORSE CARE 370.00 18,885.3  A3143312 A -31-4-3310-2-52400 - VEHICLES 42,000.00  A3143312 A -31-4-3310-2-52802 - TOOLS & EQUIPME 772.00 7,188.00	A314312	4 A -31-4-3120-4-54230 -	DUES		920.00		
A3143124 A -31-4-3120-4-54570 - TRAINING 1,214.00 19,351.0 A3143124 A -31-4-3120-4-54610 - REPAIRS & MAINT 1,434.90 8,565.1 A3143124 A -31-4-3120-4-54720 - SERVICE CONTRAC 3,673.23 76,626.1 A3143124 A -31-4-3120-4-54740 - SERVICE CONTRAC 2,286.00 114,019.6 A3143124 A -31-4-3120-4-54979 - HORSE CARE 370.00 18,885.3 A3143312 A -31-4-3310-2-52400 - VEHICLES 42,000.00 A3143312 A -31-4-3310-2-52802 - TOOLS & EQUIPME 772.00 7,188.00		4 A -31-4-3120-4-54510 -	REPAIRS & MAINT		60,618.93		
A3143124 A -31-4-3120-4-54610 - REPAIRS & MAINT 1,434.90 8,565.1 A3143124 A -31-4-3120-4-54720 - SERVICE CONTRAC 3,673.23 76,626.1 A3143124 A -31-4-3120-4-54740 - SERVICE CONTRAC 2,286.00 114,019.6 A3143124 A -31-4-3120-4-54979 - HORSE CARE 370.00 18,885.3 A3143312 A -31-4-3310-2-52400 - VEHICLES 42,000.00 .0 A3143312 A -31-4-3310-2-52802 - TOOLS & EQUIPME 772.00 7,188.0	A314312	4 A -31-4-3120-4-54570 -	TRAINING	1,214.00	19,351.00		
A3143124 A -31-4-3120-4-54720 - SERVICE CONTRAC 3,673.23 76,626.1 A3143124 A -31-4-3120-4-54740 - SERVICE CONTRAC 2,286.00 114,019.6 A3143124 A -31-4-3120-4-54979 - HORSE CARE 370.00 18,885.3 A3143312 A -31-4-3310-2-52400 - VEHICLES 42,000.00 .0 A3143312 A -31-4-3310-2-52802 - TOOLS & EQUIPME 772.00 7,188.0	A314312	4 A -31-4-3120-4-54610 -	REPAIRS & MAINT	1,434.90	8,565.10		
A3143124 A -31-4-3120-4-54740 - SERVICE CONTRAC 2,286.00 114,019.6 A3143124 A -31-4-3120-4-54979 - HORSE CARE 370.00 18,885.3 A3143312 A -31-4-3310-2-52400 - VEHICLES 42,000.00 .0 A3143312 A -31-4-3310-2-52802 - TOOLS & EQUIPME 772.00 7,188.0		4 A -31-4-3120-4-54720 -	SERVICE CONTRAC		76,626.18		
A3143124 A -31-4-3120-4-54979 - HORSE CARE 370.00 18,885.3 A3143312 A -31-4-3310-2-52400 - VEHICLES 42,000.00 .0 A3143312 A -31-4-3310-2-52802 - TOOLS & EQUIPME 772.00 7,188.0		4 A -31-4-3120-4-54740 -	SERVICE CONTRAC		114,019.63		
A3143312 A -31-4-3310-2-52400 - VEHICLES 42,000.00 .( A3143312 A -31-4-3310-2-52802 - TOOLS & EQUIPME 772.00 7,188.0	A314312	4 A -31-4-3120-4-54979 -	HORSE CARE	370.00	18,885.30		
A3143312 A -31-4-3310-2-52802 - TOOLS & EQUIPME 772.00 7,188.0	A314331	2 A -31-4-3310-2-52400 -	VEHICLES		.00		
	A314331	2 A -31-4-3310-2-52802 -	TOOLS & EQUIPME	772.00	7,188.01		



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CITY OF SARATOGA SPRINGS LIVE 22MAR1 P 35 apinvent

CLERK: u101 BATCH: 3496 ACCOUNT DISTRIBUTION SUMMARY

СП	skk. alol	BAICH: 3490	ACCOUNT DISTRIBUTION SUMMARY		REMAINING
YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	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		UNIFORMS	268.89	2,244.11
	A3143412		FIRE EQUIPMENT	762.00	64,115.62
	A3143412		FIREFIGHTERS EQ	515.66 1,196.19 1,618.06	71,733.70
	A3143414		EMS SUPPLIES	1,196.19	21,623.44
	A3143414		HOUSE SUPPLIES	1,618.06	8,203.13
	A3143414	A -31-4-3410-4-54220 -	TRAVEL	2.96	17,141.04
	A3143414 A3143414		REPAIRS & MAINT EMS TRAINING	2,368.25 13,846.00	11,679.17 17,308.00
	A3143414	A -31-4-3410-4-54471 - A -31-4-3410-4-54510 -	REPAIRS & MAINT	75.00	74,297.95
	A3143414	A -31-4-3410-4-54510 - A -31-4-3410-4-54720 -	SERVICE CONTRAC	1 213 96	66,538.74
	A3143424	A -31-4-3412-4-54180 -	OTHER SUPPLIES	1,213.96 1,811.38	10,000.00
	A3143624	A -31-4-3620-4-54570 -	TRAINING	40.00	1,055.00
	A3143634		AMBULANCE BILLI	7 725 27	72,264.73
	A3335012	A -33-3-5010-2-52300 -	MISCELLANEOUS E	874.28 401.06	29,962.72
	A3335014	A -33-3-5010-4-54180 -	OTHER SUPPLIES		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		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 A3537114	A -35-1-7520-4-54752 - A -35-3-7110-4-54180 -	SERVICE CONTRAC OTHER SUPPLIES	20,399.25 2,789.03	61,107.75 10,947.75
	A3537114 A3537114	A -35-3-7110-4-54180 - A -35-3-7110-4-54610 -	REPAIRS & MAINT	730.39	31,308.55
	A3537114		SERVICE CONTRAC	105.50	12,956.00
	A3537114	A -35-3-7110-4-54720 -	SERVICE CONTRAC SERVICE CONTRAC	38.50	6,538.00
	A3567142		OFFICE EQUIPMEN	2,038.44	1,500.00
	A3567144		SERVICE CONTRAC	12.59	6,487.41
	A3567174			12.59 55.99	79.44
	A3567174		SPORT SUPPLIES	312.00	618.00
	A3567174	A -35-6-7171-4-54720 -3	000 SERVICE CONTRAC	77.00	11,298.00
	A3567194	A -35-6-7181-4-54180 -3	000 OTHER SUPPLIES	331.25	6,572.99
	A3567194	A -35-6-7181-4-54510 -3	000 REPAIRS & MAINT	239.00	6,761.00
	A3567194	A -35-6-7181-4-54610 -3	000 REPAIRS & MAINT	26.55	40,299.91
	A3567194	A -35-6-7181-4-54720 -3	000 SERVICE CONTRAC	240.50	7,890.00
	A3567244			184.00	.00
	A3567324		SUPERVISION	880.00	9,560.00
	A3618684 A3618684		OFFICE SUPPLIES SERVICE CONTRAC	388.62 427.30	2,887.44 2,372.70
	A3618684		SERVICE CONTRAC SERVICE CONTRAC	119.82	2,372.70
	A3638184		TIPPING FEES	3,090.64	3,800.00
	A3638184		TRANSPORTATION	1,305.00	425.00
	A3638564		GAS & OIL	137.65	6,650.82
	A3719044		LIFE INSURANCE	76.00	1,087.92
	A3719068		DENTAL PREMIUMS	850.60	6,469.02
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CITY OF SARATOGA SPRINGS LIVE 22MAR1 02/25/2022 11:16 u101

CLERK: u101 BATCH: 3496 ACCOUNT DISTRIBUTION SUMMARY

R/PER	ORG	ACCOUNT	DESCRIPTION AMOUNT	REMAININ BUDGET
	A3729044		LIFE INSURANCE 48.00	791.0
	A3729068		DENTAL PREMIUMS 317.22	3,537.3
	A3739044		LIFE INSUARNCE 297.06	4,323.9
	A3739068		DENTAL PREMIUMS 2,364.46	22,933.3
	A3749044		LIFE INSURANCE 339.60	5,547.9
	A3749068		VISION INSURANC 12,000.00	11,538.1
	A3749068		DENTAL PREMIUMS 5,924.82	41,269.9
	A3759044		LIFE INSURANCE 36.00	482.4
	A3759068		DENTAL PREMIUMS 129.39	2,541.9
	A3769044		LIFE INSURANCE 20.00	292.6
	A3769044		LIFE INSURANCE 28.00	442.9
	A3769068	A -37-6-9060-8-58016 -	DENTAL PREMIUMS 455.06	2,543.9
	A3769068		DENTAL PREMIUMS 84.00	714.0
	A3929999	A -39-2-9980-9-59901 -	TRANSFERS TO OT 35,564.37	125,435.6
	E3475654		UTILITIES 449.00	27,416.0
	E3475654		SERVICE CONTRAC 8,400.00	34,720.0
	E3577162		BUILDING EQUIPM 5,456.98	19,525.7
	E3577164	E -35-7-7160-4-54110 -	OFFICE SUPPLIES 701.95	1,832.6
	E3577164	E -35-7-7160-4-54140 -	JANITORIAL SUPP 154.59	22,564.8
	E3577164		BUSINESS EXPENS 141.78	32,049.1
	E3577164		SERVICE CONTRAC 966.31	74,601.9
	E3577164		MISCELLANEOUS 25.73	6,158.0
	F3638334	F -36-3-8330-4-54141 -	CHEMICALS 1,023.60	442.5
	F3638334	F -36-3-8330-4-54180 -	OTHER SUPPLIES 370.63	7,543.4
	F3638334		REPAIRS & MAINT 77.73	12,766.1
	F3638334		LAB TESTING 1,529.00	1,000.0
	F3638334		SERVICE CONTRAC 1,223.08	8,776.9
	F3638354		REPAIRS & MAINT 1,355.34	8,879.5
	F3638374		OTHER SUPPLIES 700.00	9,300.0
	F3739044		LIFE INSURANCE 59.86	849.9
	F3739068		DENTAL PREMIUMS 897.05	8,652.4
	G3638114		OTHER SUPPLIES 1,135.13	9,924.9
	G3638124		OTHER SUPPLIES 597.86	4,314.
	G3638124		REPAIRS & MAINT 4,805.00	7,307.3
	G3739044	G -37-3-9045-4-54774 -	LIFE INSURANCE 52.68	614.2
	G3739068	G -37-3-9060-8-58016 -	DENTAL PREMIUMS 488.76	4,983.0
	H3146952		CAPITAL PROJECT 24,320.00	. (
	Y3618684		EDUCATION 98.15	-248.1
	Y3618684		SERVICE CONTRAC 29.95	-29.9

REPORT TOTALS 398,700.98



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CLERK: u101

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YEAR	PER	JNL

YEAR PER JNL						
SRC ACCOUNT  EFF DATE JNL DESC	REF 1 REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 3 8						
API E3475654-54720			SERVICE CONTRACTS - PROF SI	ERV	4,200.00	
03/01/2022 W 22MAR1	008027 220004	190280	02/12/2022			
POL E3475654-54720			SERVICE CONTRACTS - PROF SI			4,200.00
03/01/2022 LIQ/INV	008027 220004	190280	02/12/2022	2022	4 200 00	
API E3475654-54720 03/01/2022 W 22MAR1	008027 220004	190281	SERVICE CONTRACTS - PROF SI 02/19/2022	ERV	4,200.00	
POL E3475654-54720	000027 220004	190201	SERVICE CONTRACTS - PROF SI	ERV 4		4,200.00
03/01/2022 LIO/INV	008027 220004	190281	02/19/2022	2022		1,200.00
API E3577164-54720			SERVICE CONTRACTS - PROF SI		150.00	
03/01/2022 W 22MAR1	008027 220004	190282	02/12/2022			
POL E3577164-54720			SERVICE CONTRACTS - PROF SI			150.00
03/01/2022 LIQ/INV	008027 220004	190282	02/12/2022	2022	624.05	
API E3577164-54110 03/01/2022 W 22MAR1	008883	190283	OFFICE SUPPLIES 01/31/2022		624.95	
API E3577164-54720	000003	170203	SERVICE CONTRACTS - PROF SI	ERV	60.00	
03/01/2022 W 22MAR1	004140	190284	1418	Litt	00.00	
API A042-41230			FINANCE FEES		5.95	
03/01/2022 W 22MAR1	008293	190285	38011			
API A3051414-54573	007524	100006	RISK-SAFETY PROGRAMMING		236.00	
03/01/2022 W 22MAR1 API A3143124-54180	007534	190286	CITY SAR OTHER SUPPLIES		105.00	
03/01/2022 W 22MAR1	000070	190287	02/09/2022		103.00	
API A3021314-54110	000070	170207	OFFICE SUPPLIES		260.00	
03/01/2022 W 22MAR1	000070	190288	01/25/2022			
API A3011434-54110			OFFICE SUPPLIES		165.00	
03/01/2022 W 22MAR1	000070	190289	01/28/2022		225 00	
API A3618684-54110 03/01/2022 W 22MAR1	000070	190290	OFFICE SUPPLIES 47110		325.00	
API A3143122-52620	000070	190290	POLICE EQUIPMENT		5,656.00	
03/01/2022 W 22MAR1	009037 210589	190291	01/21/2022		2,020.00	
POL A3143122-52620			POLICE EQUIPMENT	4		5,656.00
03/01/2022 LIQ/INV	009037 210589	190291	01/21/2022	2021		
API A3143314-54332	005400	100000	MATERIALS & REPAIRS TRAFFIO	C LT	34.50	
03/01/2022 W 22MAR1 API A3031624-54610	005400	190292	2581569 REPAIRS & MAINTENANCE BUIL	DING	403.00	
03/01/2022 W 22MAR1	008893	190293	1948	DING	403:00	
API A3031654-54180			OTHER SUPPLIES		5.37	
03/01/2022 W 22MAR1	000031	190294	271			
API A3335654-54180	000001	100005	OTHER SUPPLIES		11.98	
03/01/2022 W 22MAR1	000031	190295	271 OTHER SUPPLIES		15.29	
API A3031654-54180 03/01/2022 W 22MAR1	000031	190296	271		10.29	
API A3031654-54180	33331	10000	OTHER SUPPLIES		20.68	
03/01/2022 W 22MAR1	000031	190297	271			
API A3567194-54180-3000	000001	100000	OTHER SUPPLIES		23.78	
03/01/2022 W 22MAR1 API A3031654-54610	000031	190298	271	DINC	44 00	
AFI A3U31034-3401U			REPAIRS & MAINTENANCE BUIL	אודע	44.98	



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YEAR PER JNL SRC ACCOUNT			ACCOUNT DECC	OB DEBIT	CREDIT
EFF DATE JNL DESC	REF 1 REF 2	REF 3	ACCOUNT DESC T LINE DESC	. OB DEBII	CREDII
03/01/2022 W 22MAR1	000031	190299	271		
API A3031934-54775			SELF INSURANCE	445.00	
03/01/2022 W 22MAR1	002048	190300	271	1 100 00	
API A3143124-54610 03/01/2022 W 22MAR1	002048	190301	REPAIRS & MAINTENANCE BUILDING 2202-161425	1,107.00	
API A3335124-54180	002046	190301	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	A1VOYW9N1NCUOY	40 55	
API A3021694-54330 03/01/2022 W 22MAR1	007550	190304	REPAIRS & MAINTENANCE EQUIPMEN A1VOYW9N1NCU0Y	40.75	
API A3021692-52230	007550	190304	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	CF 04	
API A3143124-54180 03/01/2022 W 22MAR1	007550	190307	OTHER SUPPLIES AXFHY90KS1Y21	65.94	
API A3143312-52802	007330	190307	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	06.00	
API A3143124-54570 03/01/2022 W 22MAR1	000053	190308	TRAINING P0024597	96.00	
API A3143324-54160	000033	170300	UNIFORMS	268.89	
03/01/2022 W 22MAR1	007314	190310	CLOTHING REIMB		
API A3143414-54330	00000	100011	REPAIRS & MAINTENANCE EQUIPMEN	940.25	
03/01/2022 W 22MAR1 API A3143124-54570	000086	190311	013205,013206 TRAINING	1,118.00	
03/01/2022 W 22MAR1	003634	190312	02/03/2022	1,110.00	
API A3335184-54750			STREET LIGHTING	620.00	
03/01/2022 W 22MAR1	001314	190313	C1783		
API A3143424-54180	004542 210100	100214	OTHER SUPPLIES	503.98	
03/01/2022 W 22MAR1 POL A3143424-54180	004542 210188	190314	205698 OTHER SUPPLIES 4		503.98
03/01/2022 LIO/INV	004542 210188	190314	205698 2021		303.30
API A3143414-54720 ~			SERVICE CONTRACTS - PROF SERV	1,213.96	
03/01/2022 W 22MAR1	007426 220252	190315	16901		1 012 06
POL A3143414-54720 03/01/2022 LIO/INV	007426 220252	190315	SERVICE CONTRACTS - PROF SERV 4 16901 2022		1,213.96
API A3143124-54720	007420 220252	190313	SERVICE CONTRACTS - PROF SERV	1,992.36	
03/01/2022 W 22MAR1	007426 220253	190316	16994,17007	1,772.30	
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 03/01/2022 W 22MAR1	007426	190317	SERVICE CONTRACTS - PROF SERV CITSAR	Y 3,933.28	
API A3567194-54720-3000	00/120	170311	SERVICE CONTRACTS - PROF SERV	172.00	
03/01/2022 W 22MAR1	007426 220014	190318	CITSAR		
POL A3567194-54720-3000	007406 000014	100210	SERVICE CONTRACTS - PROF SERV 4		172.00
03/01/2022 LIQ/INV	007426 220014	190318	CITSAR 2022	1	



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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			SERVICE CONTRACTS - PROF SERV	648.88	
03/01/2022 W 22MAR1	007426 220251	190319	CITSAR		
POL A3143314-54720	000406 000051	100010	SERVICE CONTRACTS - PROF SERV		648.88
03/01/2022 LIQ/INV	007426 220251	190319	CITSAR 202 OFFICE EQUIPMENT	2,038.44	
API A3567142-52200 03/01/2022 W 22MAR1	000764 210576	190320	1015209	2,030.44	
POL A3567142-52200	000701 210370	170320	OFFICE EQUIPMENT	4	2,038.44
03/01/2022 LIQ/INV	000764 210576	190320	1015209 202	1	,
API E3577164-54720			SERVICE CONTRACTS - PROF SERV	631.31	
03/01/2022 W 22MAR1	000417 220005	190321	28-25070 4	4	621 21
POL E3577164-54720 03/01/2022 LIQ/INV	000417 220005	190321	SERVICE CONTRACTS - PROF SERV 28-25070 4 202		631.31
API A3929999-59901	000417 220005	170321	TRANSFERS TO OTHER FUNDS	35,564.37	
03/01/2022 W 22MAR1	000138	190322	165.52-1-78		
API F3638334-54708			LAB TESTING	1,529.00	
03/01/2022 W 22MAR1	000149 220017	190323	01/23/2022	4	1 500 00
POL F3638334-54708 03/01/2022 LIQ/INV	000149 220017	190323	LAB TESTING 01/23/2022 202	4	1,529.00
API A3113624-54250	000149 220017	190323	CONFERENCE REGISTRATION	254.66	
03/01/2022 W 22MAR1	008201	190324	LODGING REIMB	231.00	
API A3031624-54610			REPAIRS & MAINTENANCE BUILDING	1,308.00	
03/01/2022 W 22MAR1	001975	190325	02/11/2022		
API A3638184-54521	001155 000055	190327	TIPPING FEES	3,090.64	
03/01/2022 W 22MAR1 API A3638184-54700	001155 220035	190327	6910-18324018 TRANSPORTATION	1,305.00	
03/01/2022 W 22MAR1	001155 220035	190327	6910-18324018	1,303.00	
POL A3638184-54521			TIPPING FEES	4	3,090.64
03/01/2022 LIQ/INV	001155 220035	190327	6910-18324018 202		
POL A3638184-54700	001155 000035	100200		4	1,305.00
03/01/2022 LIQ/INV API G3638114-54180	001155 220035	190327	6910-18324018 202 OTHER SUPPLIES	1,135.13	
03/01/2022 W 22MAR1	006666	190328	4068	1,133.13	
API A3567194-54510-3000		170320	REPAIRS & MAINTENANCE VEHICLE	239.00	
03/01/2022 W 22MAR1	007264	190329	SARATOGSACITY		
API A3011214-54740	000170	100220	SERVICE CONTRACTS - EQUIPMENT	540.00	
03/01/2022 W 22MAR1 API A3143414-54471	000172	190330	SSCI20 EMS TRAINING	12 046 00	
03/01/2022 W 22MAR1	004589 220249	190331	1ST INSTALLMENT	13,846.00	
POL A3143414-54471	001309 220219	170331		4	13,846.00
03/01/2022 LIQ/INV	004589 220249	190331	1ST INSTALLMENT 202	2	.,
API F3638334-54180			OTHER SUPPLIES	80.28	
03/01/2022 W 22MAR1	008976	190332	02/08/2022	1 405 00	
API A3143124-54720 03/01/2022 W 22MAR1	007253	190333	SERVICE CONTRACTS - PROF SERV 9921	1,495.00	
API A3143124-54230	001233	190333	DUES	50.00	
03/01/2022 W 22MAR1	006981	190334	LT. BRISCOE	30.00	
API A3143122-52620			POLICE EQUIPMENT	155.00	
03/01/2022 W 22MAR1	007643 220071	190335	1898	4	155 00
POL A3143122-52620			POLICE EQUIPMENT	4	155.00



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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 LIQ/INV API A3143122-52620	007643 220071	190335	1898	2022	155.00	
03/01/2022 W 22MAR1 POL A3143122-52620	007643 220070	190336	POLICE EQUIPMENT 1898 POLICE EQUIPMENT	4	155.00	155.00
03/01/2022 LIQ/INV API A3143122-52620	007643 220070	190336	1898 POLICE EQUIPMENT	2022	155.00	133.00
03/01/2022 W 22MAR1 POL A3143122-52620	007643 220069	190337	1898 POLICE EQUIPMENT	4	133.00	155.00
03/01/2022 LIQ/INV API A3143122-52620	007643 220069	190337	1898 POLICE EQUIPMENT	2022	155.00	
03/01/2022 W 22MAR1 POL A3143122-52620	007643 220068	190338	1898 POLICE EQUIPMENT	4		155.00
03/01/2022 LIQ/INV API A3143122-52620	007643 220068	190338	1898 POLICE EQUIPMENT	2022	155.00	
03/01/2022 W 22MAR1 POL A3143122-52620	007643 220067	190339	1898 POLICE EQUIPMENT	4		155.00
03/01/2022 LIQ/INV API A3143122-52620 03/01/2022 W 22MAR1	007643 220067 007643 220066	190339 190340	1898 POLICE EQUIPMENT 1898	2022	155.00	
POL A3143122-52620 03/01/2022 LIQ/INV	007643 220066	190340	POLICE EQUIPMENT 1898	4 2022		155.00
API A3143122-52620 03/01/2022 W 22MAR1	007643 220065	190341	POLICE EQUIPMENT 1898	2022	155.00	
POL A3143122-52620 03/01/2022 LIQ/INV	007643 220065	190341	POLICE EQUIPMENT 1898	4 2022		155.00
API A3143122-52620 03/01/2022 W 22MAR1	007643 220069	190342	POLICE EQUIPMENT 53535302		178.00	
POL A3143122-52620 03/01/2022 LIQ/INV	007643 220069	190342	POLICE EQUIPMENT 53535302	4 2022	222	178.00
API A3143122-52620 03/01/2022 W 22MAR1 POL A3143122-52620	007643 220071	190347	POLICE EQUIPMENT 53535602 POLICE EOUIPMENT	4	339.00	339.00
03/01/2022 LIQ/INV API A3143122-52620	007643 220071	190347	53535602 POLICE EQUIPMENT	2022	339.00	339.00
03/01/2022 W 22MAR1 POL A3143122-52620	007643 220070	190348	53535502 POLICE EQUIPMENT	4	339.00	339.00
03/01/2022 LIQ/INV API A3143122-52620	007643 220070	190348	53535502 POLICE EQUIPMENT	2022	339.00	
03/01/2022 W 22MAR1 POL A3143122-52620	007643 220066	190349	53535802 POLICE EQUIPMENT	4		339.00
03/01/2022 LIQ/INV API A3143122-52620	007643 220066	190349	53535802 POLICE EQUIPMENT	2022	339.00	
03/01/2022 W 22MAR1 POL A3143122-52620 03/01/2022 LIQ/INV	007643 220065 007643 220065	190350 190350	53535702 POLICE EQUIPMENT 53535702	4 2022		339.00
API A3143122-52620 03/01/2022 W 22MAR1	007643 220068	190350	POLICE EQUIPMENT 53536102	2022	339.00	
POL A3143122-52620 03/01/2022 LIQ/INV	007643 220068	190351	POLICE EQUIPMENT 53536102	4 2022		339.00



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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 A3143122-52620			POLICE EOUIPMENT		339.00	······································
03/01/2022 W 22MAR1	007643 220067	190352	53536002	_	337.00	
POL A3143122-52620 03/01/2022 LIO/INV	007643 220067	190352	POLICE EQUIPMENT 53536002 20	4 022		339.00
API A3143124-54979	00/043 22000/	190332	HORSE CARE	022	170.00	
03/01/2022 W 22MAR1	004902	190353	02/15/2022		000 00	
API A3143124-54979 03/01/2022 W 22MAR1	004902	190353	HORSE CARE 02/15/2022		200.00	
API A3416314-54720			SERVICE CONTRACTS - PROF SERV		16,500.00	
03/01/2022 W 22MAR1 API A3416314-54110	000183	190354	2022 BUDGET OFFICE SUPPLIES		500.00	
03/01/2022 W 22MAR1	000183	190354	2022 BUDGET		300.00	
API F3638334-54180	000004	100255	OTHER SUPPLIES		18.47	
03/01/2022 W 22MAR1 API F3638334-54180	003084	190355	57289 OTHER SUPPLIES		221.99	
03/01/2022 W 22MAR1	003084	190356	57289			
API A3638564-54520 03/01/2022 W 22MAR1	002421	190357	GAS & OIL 1003133		137.65	
API A3051414-54490	002421	190337	GENERAL ADVERTISING		209.25	
03/01/2022 W 22MAR1	000376	190358	90122		407 20	
API A3618684-54720 03/01/2022 W 22MAR1	000376	190359	SERVICE CONTRACTS - PROF SERV 1097215		427.30	
API A3011434-54720			SERVICE CONTRACTS - PROF SERV		816.00	
03/01/2022 W 22MAR1 POL A3011434-54720	007562 210087	190360	RFP 2021-02 SERVICE CONTRACTS - PROF SERV	1		816.00
03/01/2022 LIQ/INV	007562 210087	190360	RFP 2021-02 20	021		010.00
API A3537114-54180	000100	100261	OTHER SUPPLIES		47.78	
03/01/2022 W 22MAR1 API A3537114-54610	000189	190361	800013294 REPAIRS & MAINTENANCE BUILDING	G	48.69	
03/01/2022 W 22MAR1	000189	190363	800013294			
API G3638124-54180 03/01/2022 W 22MAR1	000189	190364	OTHER SUPPLIES 800013294		50.13	
API A3143124-54510	000109	190304	REPAIRS & MAINTENANCE VEHICLE		158.35	
03/01/2022 W 22MAR1	000189	190365	845177179			
API A3143312-52802 03/01/2022 W 22MAR1	000189	190365	TOOLS & EQUIPMENT 845177179		218.00	
API G3638124-54180			OTHER SUPPLIES		515.81	
03/01/2022 W 22MAR1 API H3146952-52000-1185	000189	190366	800013294 CAPITAL PROJECT OUTLAY		24,320.00	
03/01/2022 W 22MAR1	006146 210360	190369	RFP 2021-12		24,320.00	
POL H3146952-52000-1185	006146 010260	100260	CAPITAL PROJECT OUTLAY	4		24,320.00
03/01/2022 LIQ/INV API A3031654-54210	006146 210360	190369	RFP 2021-12 20 GARAGE SUPPLIES	021	142.91	
03/01/2022 W 22MAR1	000205	190371	90-00047 2			
API A3335014-54510 03/01/2022 W 22MAR1	007831 220018	190372	REPAIRS & MAINTENANCE VEHICLE 11534		1,405.05	
POL A3335014-54510			REPAIRS & MAINTENANCE VEHICLE			1,405.05
03/01/2022 LIQ/INV	007831 220018	190372		022	22 40	
API A3143314-54332			MATERIALS & REPAIRS TRAFFIC LT	1	33.48	



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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	002439	190373	886609			
API A3143314-54390			MAINTENANCE SUPPLIES		463.50	
03/01/2022 W 22MAR1	002439	190373	886609			
API A3143314-54713 03/01/2022 W 22MAR1	000430	100272	PAVEMENT MARKING MATERIALS 886609		585.28	
API A3031624-54610	002439	190373	REPAIRS & MAINTENANCE BUILDIN	īG	21.40	
03/01/2022 W 22MAR1	002439	190374	6035322504016258	.0	21.10	
API A3567194-54180-3000			OTHER SUPPLIES		69.98	
03/01/2022 W 22MAR1	002439	190375	6035322504016258			
API A3143124-54140 03/01/2022 W 22MAR1	002439	190376	JANITORIAL SUPPLIES 712642		79.62	
API A3143124-54140	002439	190376	JANITORIAL SUPPLIES		206.40	
03/01/2022 W 22MAR1	002439	190377	712642		200.10	
API A3567194-54180-3000			OTHER SUPPLIES		231.69	
03/01/2022 W 22MAR1	002439	190378	6035322504016258		207.00	
API A3143124-54610 03/01/2022 W 22MAR1	002439	190379	REPAIRS & MAINTENANCE BUILDIN 6035322538801519	IG	327.90	
API A3143414-54200	002439	190379	HOUSE SUPPLIES		990.51	
03/01/2022 W 22MAR1	002439	190380	879234		330.31	
API A3143414-54150			EMS SUPPLIES		819.63	
03/01/2022 W 22MAR1	006100 220279	190381	2534048			
API A3143424-54180 03/01/2022 W 22MAR1	006100 220279	190381	OTHER SUPPLIES 2534048		1,307.40	
POL A3143414-54150	000100 220279	190301	EMS SUPPLIES	4		819.63
03/01/2022 LIQ/INV	006100 220279	190381		2022		017.03
POL A3143424-54180			OTHER SUPPLIES	4		1,307.40
03/01/2022 LIQ/INV	006100 220279	190381		2022	0.4.0	
API A3143124-54230 03/01/2022 W 22MAR1	000216	190382	DUES 01934344		240.00	
API A3335014-54180	000210	190302	OTHER SUPPLIES		107.06	
03/01/2022 W 22MAR1	006004	190383	1188		107.00	
API A3031444-54510			REPAIRS & MAINTENANCE VEHICLE	]	107.95	
03/01/2022 W 22MAR1	006004	190384	1188		360.00	
API A3143414-54150 03/01/2022 W 22MAR1	001257	190385	EMS SUPPLIES 2032798		360.00	
API A3143414-54200	001237	190303	HOUSE SUPPLIES		388.06	
03/01/2022 W 22MAR1	001257	190385	2032798			
API A3143312-52400			VEHICLES		42,000.00	
03/01/2022 W 22MAR1	009041 210493	190386	2022 CHEVY SILVERADO	m	0.777.60	
API A3143314-54332 03/01/2022 W 22MAR1	009041 210493	190386	MATERIALS & REPAIRS TRAFFIC L 2022 CHEVY SILVERADO	ı,T.	2,777.60	
POL A3143312-52400	000011 210105	170300	VEHICLES	4		42,000.00
03/01/2022 LIQ/INV	009041 210493	190386		2021		•
POL A3143314-54332			MATERIALS & REPAIRS TRAFFIC L			2,777.60
03/01/2022 LIQ/INV API A3143122-52206	009041 210493	190386	2022 CHEVY SILVERADO 2 WEAPONS	2021	341.75	
03/01/2022 W 22MAR1	005126 210278	190387	38234		341./5	
POL A3143122-52206	000120 210270	170301	WEAPONS	4		341.75
03/01/2022 LIQ/INV	005126 210278	190387	38234 2	2021		



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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 A3021694-54720			SERVICE CONTRACTS - PROF SERV		4.99	
03/01/2022 W 22MAR1	001362	190388	REIMBURSEMENT			
API A3143122-52620	007642 220065	100200	POLICE EQUIPMENT		222.75	
03/01/2022 W 22MAR1 POL A3143122-52620	007643 220065	190389	1898 POLICE EQUIPMENT	4		222.75
03/01/2022 LIO/INV	007643 220065	190389	1898 202			222.75
API A3143122-52620			POLICE EQUIPMENT		4,459.86	
03/01/2022 W 22MAR1	007024 210590	190390	OUTFITTING	4		4 450 06
POL A3143122-52620 03/01/2022 LIO/INV	007024 210590	190390	POLICE EQUIPMENT OUTFITTING 202			4,459.86
API A3143122-52620	007021 210390	10000	POLICE EQUIPMENT		12,621.18	
03/01/2022 W 22MAR1	007024 210487	190391	OUTFITTING			
POL A3143122-52620 03/01/2022 LIO/INV	007024 210487	190391	POLICE EQUIPMENT OUTFITTING 202	4		12,621.18
API A3143122-52620	007024 210487	190391	POLICE EQUIPMENT		18,561.54	
03/01/2022 W 22MAR1	007024 210488	190392	OUTFITIING		10/301.31	
POL A3143122-52620			POLICE EQUIPMENT	4		18,561.54
03/01/2022 LIQ/INV API A3567324-54781	007024 210488	190392	OUTFITIING 202 SUPERVISION	21	80.00	
03/01/2022 W 22MAR1	009057	190393	REF		80.00	
API A3011424-54440	000007	170373	BOOKS PUBLICATIONS & SUBSCRITI		92.29	
03/01/2022 W 22MAR1	006200	190394	42532P5K7			
API A3143122-52200 03/01/2022 W 22MAR1	006188 210588	190395	OFFICE EQUIPMENT 02/17/2022		875.00	
POL A3143122-52200	000188 210388	190395	OFFICE EQUIPMENT	4		875.00
03/01/2022 LIQ/INV	006188 210588	190395	02/17/2022 202	21		073.00
API A3335014-54510	000160	100006	REPAIRS & MAINTENANCE VEHICLE		43.56	
03/01/2022 W 22MAR1	008168	190396	5873550		393.11	
API A3335014-54510 03/01/2022 W 22MAR1	008168	190397	REPAIRS & MAINTENANCE VEHICLE 5873550		393.11	
API G3638124-54331	000100	10000	REPAIRS & MAINTENANCE PUMPS		1,065.00	
03/01/2022 W 22MAR1	000270 220037	190398	0019118	ā		1 065 00
POL G3638124-54331 03/01/2022 LIO/INV	000270 220037	190398	REPAIRS & MAINTENANCE PUMPS 0019118 202	4		1,065.00
API A3031624-54720	000270 220037	190396	SERVICE CONTRACTS - PROF SERV	. 2	28.50	
03/01/2022 W 22MAR1	000270 220037	190399	0019123		20.00	
POL A3031624-54720		100000	SERVICE CONTRACTS - PROF SERV	4		28.50
03/01/2022 LIQ/INV API A3031594-54720	000270 220037	190399	0019123 202 SERVICE CONTRACTS - PROF SERV	22	28.50	
03/01/2022 W 22MAR1	000270 220037	190400	0019185		20.50	
POL A3031594-54720	000270 220007	170100	SERVICE CONTRACTS - PROF SERV	4		28.50
03/01/2022 LIQ/INV	000270 220037	190400	0019185 202	22	20 50	
API A3537214-54720 03/01/2022 W 22MAR1	000270 220037	190401	SERVICE CONTRACTS - PROF SERV 0019121		38.50	
POL A3537214-54720	0002/0 22003/	エクロサロエ	SERVICE CONTRACTS - PROF SERV	4		38.50
03/01/2022 LIQ/INV	000270 220037	190401	0019121 202			33.30
API A3031634-54720	000070 00007	100400	VCSERVICE CONTRACTS - PROF SER		38.50	
03/01/2022 W 22MAR1 POL A3031634-54720	000270 220037	190402	0019119 VCSERVICE CONTRACTS - PROF SER	4		38.50
101 110001001 01120			VCDLKVICE CONTRACTO FROM BER	1		30.30



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Second   Column   C	YEAR PER JNL					
REF DATE   NNL DESC   REF 1 REF 2 REF 3   LINE DESC				ACCOUNT DESC	T OB DEBIT	CREDIT
API A3567194-54720-3000 O1/1/2022 W 22MAR1 O00270 220037 190403 5ERVICE CONTRACTS - PROF SERV 4 O1/1/2022 W 22MAR1 O00270 220037 190403 5ERVICE CONTRACTS - PROF SERV 4 O1/1/2022 W 22MAR1 O00270 220037 190404 019138 O1/1/2022 U 22MAR1 O00270 220037 190404 019138 O1/1/2022 U 22MAR1 O00270 220037 190405 SERVICE CONTRACTS - PROF SERV 4 O1/1/2022 U 22MAR1 O00270 220037 190405 SERVICE CONTRACTS - PROF SERV 4 O1/1/2022 U 22MAR1 O00270 220037 190405 SERVICE CONTRACTS - PROF SERV 4 O1/1/2022 U 22MAR1 O00270 220037 190405 SERVICE CONTRACTS - PROF SERV 4 O1/1/2022 U 22MAR1 O00270 220037 190405 SERVICE CONTRACTS - PROF SERV 4 O1/1/2022 U 22MAR1 O00270 220037 190405 SERVICE CONTRACTS - PROF SERV 4 O1/1/2022 U 22MAR1 O00270 220037 190405 SERVICE CONTRACTS - PROF SERV 4 O1/1/2022 U 22MAR1 O00270 220031 190406 SERVICE CONTRACTS - PROF SERV 4 O1/1/2022 U 22MAR1 O00270 220051 190406 SERVICE CONTRACTS - PROF SERV 4 O1/1/2022 U 22MAR1 O1/1/2022 W 22MAR1 O00407 210253 190407 C35875 O1/1/2022 W 22MAR1 O00407 210253 190407 C35875 O1/1/2022 W 22MAR1 O00407 210253 190408 SERVICE CONTRACTS - PROF SERV 4 O1/1/2022 W 22MAR1 O00407 210253 190408 SERVICE CONTRACTS - PROF SERV 4 O1/1/2022 W 22MAR1 O00407 210253 190408 SERVICE CONTRACTS - PROF SERV 4 O1/1/2022 W 22MAR1 O00407 210253 190408 SERVICE CONTRACTS - PROF SERV 4 O1/1/2022 W 22MAR1 O00407 210253 190408 SERVICE CONTRACTS - PROF SERV 4 O1/1/2022 W 22MAR1 O00407 210253 190409 SERVICE CONTRACTS - PROF SERV 4 O1/1/2022 W 22MAR1 O00386 220257 190409 SERVICE CONTRACTS - PROF SERV 4 O1/1/2022 W 22MAR1 O00386 220257 190409 SERVICE CONTRACTS - PROF SERV 4 O1/1/2022 W 22MAR1 O00386 220257 190409 SERVICE CONTRACTS - PROF SERV 4 O1/1/2022 W 22MAR1 O00386 220257 190409 SERVICE CONTRACTS - PROF SERV 4 O1/1/2022 W 22MAR1 O00386 220257 190409 SERVICE CONTRACTS - PROF SERV 4 O1/1/2022 W 22MAR1 O00386 220257 190409 SERVICE CONTRACTS - PROF SERV 4 O1/1/2022 W 22MAR1 O00386 220257 190409 SERVICE CONTRACTS - PROF SERV 4 O1/1/2022 W 22MAR1 O00386 220257 190409 SERVICE CONTRACTS - PROF SERV 4 O1/1/2022 W 22M		REF 1 REF 2	REF 3		-	
O3/01/2022 L1Q/INV   O00270 20037   19403   O19117   2022   C3071		000270 220037	190402			
DA 13567194-54720-3000		000070 00007	100402		68.50	
03/01/2022 LIQ/INV   000270 220037   190403   0019112   2022   2298481   03/01/2022 W 2298481   000270 220037   190404   0019138   0019112   0019		000270 220037	190403		Δ	68 50
API A3567174-54720-3000 03/01/2022 V22MAR1 POL A3567174-54720-3000 00270 220037 190404 019138 POL A3567174-54720-3000 API 03/01/2022 V22MAR1 00270 220037 190405 SERVICE CONTRACTS - PROF SERV 4 105.50 03/01/2022 V22MAR1 00270 220037 190405 SERVICE CONTRACTS - PROF SERV 4 105.50 03/01/2022 V22MAR1 03/01/2022 V22MAR1 00270 220051 190406 0019123 POL A356714-54720-100 03/01/2022 V22MAR1 00407 210253 190406 0019123 03/01/2022 V22MAR1 00407 210253 190407 C35675 03/01/2022 V22MAR1 04407 210253 190408 C35675 03/01/2022 V22MAR1 03/01/2022 V22MAR1 03/01/2022 V22MAR1 03/01/2022 V22MAR1 04407 210253 190408 C35675 03/01/2022 V22MAR1 04407 210253 190408 C35675 04407 04407 210253 190408 C35675 04407 0		000270 220037	190403			00.50
POL A3567174-54720-3000		000270 220037	270100			
03/01/2022 LIQ/INV		000270 220037	190404			
API A3537114-54720			100404			77.00
03/01/2022 W 2ZMAR1		000270 220037	190404			
DOL A3537114-54720		000270 220037	190405		105.50	
03/01/2022 LIQ/INV   000270 220037   190405   SERVICE CONTRACTS - PROF SERV   114.00		000270 220037	170403		4	105.50
03/01/2022 W 22MAR1   000270 220051   190406   0019123   2022   20301   200070 220051   190406   0019123   2022   20301   20		000270 220037	190405			100.00
POL A3031624-54720					114.00	
03/01/2022 LIQ/INV   000270 220051   19406   0019123   2022   256.16   25		000270 220051	190406			
API A3143412-52610  03/01/2022 W 22MAR1 004407 210253 190407 C35875 POL A3143412-52610 03/01/2022 W 22MAR1 00407 210253 190407 C35875 POL A3143412-52610 03/01/2022 W 22MAR1 00407 210253 190408 C35875 POL A3143412-52610 03/01/2022 W 22MAR1 00407 210253 190408 C35875 POL A3143412-52610 03/01/2022 W 22MAR1 00407 210253 190408 C35875 POL A3143412-52610 03/01/2022 W 22MAR1 POL A3143412-52610 03/01/2022 W 22MAR1 POL A3143412-52610 03/01/2022 W 22MAR1 000386 220257 190409 POL A3143412-52610 03/01/2022 W 22MAR1 000386 220257 190409 POL A3143412-52610 03/01/2022 W 22MAR1 03/01/2022 LIQ/INV 000386 220257 190419 POL A3143414-54510 03/01/2022 W 22MAR1 03/01/2022 LIQ/INV 000386 220257 190411 POL A3143414-545200 03/01/2022 W 22MAR1 POL A3143414-545200 03/01/2022 W 22MAR1 POL A3143412-52601 03/01/2022 W 22MAR1 POL A31454510-3000 03/01/2022 W 22MAR1 POL A314554510-3000 03/01/2022 W 22MAR1 POL A314554510-3000 03/01/2022 W 22MAR1 POL A314554510-3000 03/01/2022 W 22MAR1 POL A313564-54210 POL A314554510-3000 03/01/2022 W 22MAR1 POL A313564-54210 POL A3134545-54210		000070 000051	100406			114.00
O3/01/2022 W 22MAR1   O04407 210253   190407   FIREFIGHTERS EQUIPMENT 4   256.16		000270 220051	190406			
POL A3143412-52610		004407 210253	190407		230.10	
03/01/2022 LIQ/INV   004407   210253   190407   190408   190408   190407   210253   190408		001107 210233	170107		4	256.16
O3/01/2022 W 22MAR1   O4407 210253   190408   C35875   2021   2031   2		004407 210253	190407		:1	
POL A3143412-52610					259.50	
03/01/2022 L1Q/INV		004407 210253	190408		4	050 50
API F3638354-54510  03/01/2022 W 22MAR1  000386 220257  190409  POL F3638354-54510  03/01/2022 LIQ/INV  03/01/2022 LIQ/INV  03/01/2022 W 22MAR1  03/01/2022 W 22MAR1  000386 220257  190409  REPAIRS & MAINTENANCE VEHICLE 4  6017550  REPAIRS & MAINTENANCE VEHICLE 4  03/01/2022 W 22MAR1  003/01/2022 W 22MAR1  000386 220257  190411  REPAIRS & MAINTENANCE VEHICLE 4  03/01/2022 W 22MAR1  03/01/2022 W 22MAR1  000386 220257  190411  REPAIRS & MAINTENANCE VEHICLE 4  03/01/2022 W 22MAR1  03/01/2022 W 22MAR1  004369  190412  SSFD  FIRE EQUIPMENT  03/01/2022 W 22MAR1  007013 210333  190413  1036798760-0001  FIRE EQUIPMENT  03/01/2022 W 22MAR1  03/01/2022 W 22MAR1  03/01/2022 W 22MAR1  03/01/2022 W 22MAR1  006306  190414  API A3143634-54747  03/01/2022 W 22MAR1  005237 220030  190415  REPAIRS & MAINTENANCE VEHICLE  1,355.34  1,305.06  1,305.06  1,305.06  1,305.06  1,3		004407 210252	100400			259.50
O3/01/2022 W 22MAR1		004407 210253	190400			
POL F3638354-54510		000386 220257	190409		1,333.31	
API A3335014-54510 03/01/2022 W 22MAR1 000386 220257 190411 6017550 POL A3335014-54510 03/01/2022 LIQ/INV 00386 220257 190411 6017550 API A3143414-54200 03/01/2022 W 22MAR1 004369 190412 SSFD API A3143412-52601 503/01/2022 W 22MAR1 007013 210333 190413 1036798760-0001 POL A3143412-52601 510 510 510 510 510 510 510 510 510 5	POL F3638354-54510				4	1,355.34
03/01/2022 W 22MAR1 000386 220257 190411 6017550 REPAIRS & MAINTENANCE VEHICLE 4 03/01/2022 LIQ/INV 000386 220257 190411 6017550 2022 150/101 003/01/2022 W 22MAR1 004369 190412 SSFD 155.70 03/01/2022 W 22MAR1 007013 210333 190413 1036798760-0001 762.00 03/01/2022 W 22MAR1 007013 210333 190413 1036798760-0001 762.00 03/01/2022 LIQ/INV 007013 210333 190413 1036798760-0001 2021 77.735.27 03/01/2022 W 22MAR1 006306 190414 SSFD 77.735.27 03/01/2022 W 22MAR1 006306 190414 SSFD 77.735.27 03/01/2022 W 22MAR1 005237 220030 190415 4305 782PAIRS & MAINTENANCE VEHICLE 4 55.99 03/01/2022 W 22MAR1 005237 220030 190415 4305 2022 72.030 190415 03/01/2022 W 22MAR1 005237 220030 190415 4305 782PAIRS & MAINTENANCE VEHICLE 4 55.99 03/01/2022 W 22MAR1 005237 220030 190415 4305 782PAIRS & MAINTENANCE VEHICLE 4 55.99 03/01/2022 W 22MAR1 005237 220030 190415 4305 782PAIRS & MAINTENANCE VEHICLE 4 55.99 03/01/2022 W 22MAR1 005237 220030 190415 4305 782PAIRS & MAINTENANCE VEHICLE 4 55.99 03/01/2022 W 22MAR1 005237 220030 190415 4305 782PAIRS & MAINTENANCE VEHICLE 4 55.99 03/01/2022 W 22MAR1 005237 220030 190415 4305 782PAIRS & MAINTENANCE VEHICLE 4 55.99 03/01/2022 W 22MAR1 005237 220030 190415 4305 782PAIRS & MAINTENANCE VEHICLE 4 55.99 03/01/2022 W 22MAR1 005237 220030 190415 4305 782PAIRS & MAINTENANCE VEHICLE 4 55.99 03/01/2022 W 22MAR1 005237 220030 190415 4305 782PAIRS & MAINTENANCE VEHICLE 4 55.99 03/01/2022 W 22MAR1 005237 220030 190415 4305 782PAIRS & MAINTENANCE VEHICLE 4 55.99 03/01/2022 W 22MAR1 005237 220030 190415 4305 782PAIRS & MAINTENANCE VEHICLE 4 55.99 03/01/2022 W 22MAR1 005237 220030 190415 4305 782PAIRS & MAINTENANCE VEHICLE 4 55.99 03/01/2022 W 22MAR1 005237 220030 190415 4305 782PAIRS & MAINTENANCE VEHICLE 4 55.99 03/01/2022 W 22MAR1 005237 220030 190415 4305 782PAIRS & MAINTENANCE VEHICLE 4 55.99 03/01/2022 W 22MAR1 005237 220030 190415 64305 782PAIRS & MAINTENANCE VEHICLE 4 55.99 03/01/2022 W 22MAR1 005237 220030 190415 64305 782PAIRS & MAINTENANCE VEHICLE 4 572PAIRS & MAINTENANCE VEHICLE 4 572PAIRS & MAINTENANC		000386 220257	190409			
POL A3335014-54510		000000 000055	100411		320.06	
03/01/2022 LIQ/INV 000386 220257 190411 6017550 2022 API A3143414-54200 104369 190412 SSFD API A3143412-52601 007013 210333 190413 1036798760-0001 POL A3143412-52601 1036798760-0001 1036798760-0001 API A3143634-54747 AMBULANCE BILLING CONTRACTED S 7,735.27 03/01/2022 W 22MAR1 006306 190414 SSFD API A3567174-54510-3000 005237 220030 190415 4305 API A3031654-54210 005237 220030 190416 4305 POL A3031654-54210 005237 220030 190416 005237 220030 190416 005237 220030 190416 005237 220030 190416 005237 220030 190416 005237 220030 190416 005237 220030 190416 005237 220030 190416 005237 220030 190416 005237 220030 190416 005237 220030 190416 005237 220030 190416 005237 220030 190416 005237 220030 190416 005237 220030 190416 005237 220030 19		000386 220257	190411		1	320 06
API A3143414-54200 03/01/2022 W 22MAR1 004369 190412 SSFD API A3143412-52601 FIRE EQUIPMENT 762.00 03/01/2022 W 22MAR1 007013 210333 190413 1036798760-0001 POL A3143412-52601 FIRE EQUIPMENT 4 1,524.00 03/01/2022 LIQ/INV 007013 210333 190413 1036798760-0001 2021 API A3143634-54747 AMBULANCE BILLING CONTRACTED S 7,735.27 03/01/2022 W 22MAR1 006306 190414 SSFD API A3567174-54510-3000 REPAIRS & MAINTENANCE VEHICLE 55.99 03/01/2022 W 22MAR1 005237 220030 190415 4305 POL A3567174-54510-3000 REPAIRS & MAINTENANCE VEHICLE 4 55.99 03/01/2022 LIQ/INV 005237 220030 190415 4305 REPAIRS & MAINTENANCE VEHICLE 4 55.99 03/01/2022 LIQ/INV 005237 220030 190415 4305 REPAIRS & MAINTENANCE VEHICLE 4 55.99 03/01/2022 LIQ/INV 005237 220030 190415 4305 REPAIRS & MAINTENANCE VEHICLE 4 55.99 03/01/2022 LIQ/INV 005237 220030 190415 4305 REPAIRS & MAINTENANCE VEHICLE 4 55.99 03/01/2022 W 22MAR1 005237 220030 190415 4305 REPAIRS & MAINTENANCE VEHICLE 4 4305 GARAGE SUPPLIES 4 423.91		000386 220257	190411			320.00
O3/01/2022 W 22MAR1		000300 220237	170111			
03/01/2022 W 22MAR1	03/01/2022 W 22MAR1	004369	190412	SSFD		
POL A3143412-52601 03/01/2022 LIQ/INV 007013 210333 190413 1036798760-0001 2021 API A3143634-54747 AMBULANCE BILLING CONTRACTED S 7,735.27 03/01/2022 W 22MAR1 006306 190414 SFD 03/01/2022 W 22MAR1 005237 220030 190415 4305 POL A3567174-54510-3000 REPAIRS & MAINTENANCE VEHICLE 4 55.99 03/01/2022 LIQ/INV 005237 220030 190415 4305 REPAIRS & MAINTENANCE VEHICLE 4 55.99 03/01/2022 LIQ/INV 005237 220030 190415 4305 2022 API A3031654-54210 GARAGE SUPPLIES 423.91 03/01/2022 W 22MAR1 005237 220030 190416 GARAGE SUPPLIES 4 423.91					762.00	
03/01/2022 LIQ/INV 007013 210333 190413 1036798760-0001 2021 API A3143634-54747 006306 190414 SFD SFD 7,735.27 03/01/2022 W 22MAR1 006306 190415 SFD 7,735.27 03/01/2022 W 22MAR1 005237 220030 190415 4305 FEPAIRS & MAINTENANCE VEHICLE 4 55.99 03/01/2022 LIQ/INV 005237 220030 190415 4305 REPAIRS & MAINTENANCE VEHICLE 4 55.99 03/01/2022 LIQ/INV 005237 220030 190415 4305 2022 API A3031654-54210 GARAGE SUPPLIES 423.91 03/01/2022 W 22MAR1 005237 220030 190416 GARAGE SUPPLIES 4 423.91		007013 210333	190413		4	1 524 00
API A3143634-54747  03/01/2022 W 22MAR1 006306 190414 SFD  API A3567174-54510-3000 REPAIRS & MAINTENANCE VEHICLE 55.99  03/01/2022 W 22MAR1 005237 220030 190415 REPAIRS & MAINTENANCE VEHICLE 4 55.99  03/01/2022 LIQ/INV 005237 220030 190415 GARAGE SUPPLIES 423.91  03/01/2022 W 22MAR1 005237 220030 190416 GARAGE SUPPLIES 4 423.91		007013 210333	100/12			1,524.00
03/01/2022 W 22MAR1 006306 190414 SSFD API A3567174-54510-3000 005237 220030 190415 4305 POL A3567174-54510-3000 REPAIRS & MAINTENANCE VEHICLE 4 55.99 03/01/2022 LIQ/INV 005237 220030 190415 4305 REPAIRS & MAINTENANCE VEHICLE 4 55.99 API A3031654-54210 GARAGE SUPPLIES 423.91 03/01/2022 W 22MAR1 005237 220030 190416 4305 POL A3031654-54210 GARAGE SUPPLIES 4 423.91		007013 210333	190413			
03/01/2022 W 22MAR1 005237 220030 190415 4305 POL A3567174-54510-3000		006306	190414		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
POL A3567174-54510-3000 REPAIRS & MAINTENANCE VEHICLE 4 55.99 03/01/2022 LIQ/INV 005237 220030 190415 4305 2022 API A3031654-54210 GARAGE SUPPLIES 423.91 03/01/2022 W 22MAR1 005237 220030 190416 4305 POL A3031654-54210 GARAGE SUPPLIES 4 423.91	API A3567174-54510-3000			REPAIRS & MAINTENANCE VEHICLE	55.99	
03/01/2022 LIQ/INV 005237 220030 190415 4305 2022 API A3031654-54210 GARAGE SUPPLIES 423.91 03/01/2022 W 22MAR1 005237 220030 190416 4305 POL A3031654-54210 GARAGE SUPPLIES 4 423.91		005237 220030	190415			
API A3031654-54210 GARAGE SUPPLIES 423.91 03/01/2022 W 22MAR1 005237 220030 190416 4305 POL A3031654-54210 GARAGE SUPPLIES 4 423.91		005037 00000	100415			55.99
03/01/2022 W 22MAR1 005237 220030 190416 4305 POL A3031654-54210 GARAGE SUPPLIES 4 423.91		00523/ 220030	190415			
POL A3031654-54210 GARAGE SUPPLIES 4 423.91		005237 220030	190416		423.91	
03/01/2022 LIQ/INV 005237 220030 190416 4305 2022				GARAGE SUPPLIES		423.91
	03/01/2022 LIQ/INV	005237 220030	190416	4305 202	12	



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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			SERVICE CONTRACTS - PROF SERV		125.00	
03/01/2022 W 22MAR1 API A3011474-54740	007582	190417	1120923 SERVICE CONTRACTS - EQUIPMENT		185.38	
03/01/2022 W 22MAR1 API E3577164-54110	006512	190418				
03/01/2022 W 22MAR1	006512	190419				
API A3113624-54740 03/01/2022 W 22MAR1	006512	190420	SERVICE CONTRACTS - EQUIPMENT 1232537			
API A3618684-54740 03/01/2022 W 22MAR1	006512	190420	SERVICE CONTRACTS - EQUIPMENT 1232537			
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			RISK-SAFETY PROGRAMMING		217.88	
03/01/2022 W 22MAR1 API A3143314-54332	005336	190421	981503549 MATERIALS & REPAIRS TRAFFIC LT		2,935.00	
03/01/2022 W 22MAR1 POL A3143314-54332	000656 210255	190422	TRAFFIC EQUIPMENT MATERIALS & REPAIRS TRAFFIC LT TRAFFIC EQUIPMENT 202 MATERIALS & REPAIRS TRAFFIC LT SUDDITES	4		2,935.00
03/01/2022 LIQ/INV API A3143314-54332	000656 210255	190422	TRAFFIC EQUIPMENT 202 MATERIALS & REPAIRS TRAFFIC LT	1	2.935.00	
03/01/2022 W 22MAR1 POL A3143314-54332	000656 210335	190423	SUPPLIES MATERIALS & REPAIRS TRAFFIC LT		_,	2,935.00
03/01/2022 LIQ/INV	000656 210335	190423	SUPPLIES 202	1	200 00	2,555.00
API A3113624-54250 03/01/2022 W 22MAR1	000607	190424	CONFERENCE REGISTRATION JOHN BARNEY CONFERENCE REGISTRATION JOHN BARNEY		380.00	
API A3113624-54250 03/01/2022 W 22MAR1	000607	190424	CONFERENCE REGISTRATION JOHN BARNEY			
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		6,518.00	
API F3638374-54180		190428	JOHN BARNEY CONFERENCE REGISTRATION DUANE MILLER DUES 2022 DUES OTHER SUPPLIES 8489 OFFICE EQUIPMENT FURNITURE		700.00	
03/01/2022 W 22MAR1 API A3143122-52200	001903		OFFICE EQUIPMENT		1,315.00	
03/01/2022 W 22MAR1 POL A3143122-52200	006189 210578	190429	OFFICE EQUIPMENT	4		1,315.80
03/01/2022 LIQ/INV API A3143124-54740	006189 210578	190429	FURNITÜRE 202 SERVICE CONTRACTS - EQUIPMENT		1,330.00	
03/01/2022 W 22MAR1 API A3143124-54740	006294	190430	(MA)SARAT,SP SERVICE CONTRACTS - EQUIPMENT		956.00	
03/01/2022 W 22MAR1 API A3143314-54510	006294	190431	67851			
03/01/2022 W 22MAR1	007056	190432	1-587-3550			
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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YEAR PER JNL					
SRC ACCOUNT	1 0	2	ACCOUNT DESC	T OB DEBIT	CREDIT
EFF DATE JNL DESC	REF 1 REF 2	REF 3	LINE DESC		
03/01/2022 W 22MAR1	000223	190435	323252-1023244A6		
API A3335014-54510	000004	100426	REPAIRS & MAINTENANCE VEHICLE	525.00	
03/01/2022 W 22MAR1 API A3143414-54510	007574	190436	01/28/2022 REPAIRS & MAINTENANCE VEHICLE	75.00	
03/01/2022 W 22MAR1	007574	190437	01/19/2022	73.00	
API A3335014-54510			REPAIRS & MAINTENANCE VEHICLE	155.00	
03/01/2022 W 22MAR1	007574	190438	02/14/2022	60.15	
API A3143124-54720 03/01/2022 W 22MAR1	006943	190439	SERVICE CONTRACTS - PROF SERV VN1969	68.15	
API A3517524-54752	000943	190439	SERVICE CONTRACT CONVENTION TO	20,399.25	
03/01/2022 W 22MAR1	000497	190440	2022 1ST QTR	·	
API A3143414-54150	000000	100441	EMS SUPPLIES	16.56	
03/01/2022 W 22MAR1 API F3638334-54180	000368	190441	SSFD OTHER SUPPLIES	2.34	
03/01/2022 W 22MAR1	000371	190442	4345	2.34	
API A3567194-54180-3000	000071	170112	OTHER SUPPLIES	5.80	
03/01/2022 W 22MAR1	000371	190443	4345	0.006.06	
API A3031624-54610 03/01/2022 W 22MAR1	002787 220260	190446	REPAIRS & MAINTENANCE BUILDING 1217220	2,996.96	
POL A3031624-54610	002787 220200	190440	REPAIRS & MAINTENANCE BUILDING	4	2,996.96
03/01/2022 LIQ/INV	002787 220260	190446	1217220 202	22	_,
API A3021314-54110	000550	100445	OFFICE SUPPLIES	75.24	
03/01/2022 W 22MAR1 API A3031624-54610	000552	190447	399426 REPAIRS & MAINTENANCE BUILDING	37.47	
03/01/2022 W 22MAR1	000378	190448	5126-4937-7	37.47	
API A3143022-52600		170110	SOFTWARE	415.00	
03/01/2022 W 22MAR1	005277 220045	190449	1075974	4	415 00
POL A3143022-52600 03/01/2022 LIQ/INV	005277 220045	190449	SOFTWARE 1075974 202	4	415.00
API F3638334-54720	003277 220043	190449	SERVICE CONTRACTS - PROF SERV		
03/01/2022 W 22MAR1	000907	190450	204426		
API A3567324-54781	005450	100451	SUPERVISION	440.00	
03/01/2022 W 22MAR1 API A3021314-54650	007470	190451	SUPERVISION REF UTILITIES 1064 BUILDING EQUIPMENT	13,275.27	
03/01/2022 W 22MAR1	007721	190452	1064	15,275.27	
API E3577162-52101			BUILDING EQUIPMENT	4,653.41	
03/01/2022 W 22MAR1	000390 210468	190453	1309		4 652 41
POL E3577162-52101 03/01/2022 LIQ/INV	000390 210468	190453	BUILDING EQUIPMENT 1309 202	4	4,653.41
API E3577162-52101	000330 210100	170133	BUILDING EQUIPMENT	803.57	
03/01/2022 W 22MAR1	000390 210539	190454	1309		
POL E3577162-52101 03/01/2022 LIQ/INV	000390 210539	190454	BUILDING EQUIPMENT 1309 202	4	803.57
API E3475654-54650	000390 210339	190454	1309 202 UTILITIES	449.00	
03/01/2022 W 22MAR1	008695	190455	202-487110305-001	113.00	
API A3537114-54610			REPAIRS & MAINTENANCE BUILDING	636.64	
03/01/2022 W 22MAR1 POL A3537114-54610	008206 220085	190456	CI1901 REPAIRS & MAINTENANCE BUILDING	1	636.64
03/01/2022 LIQ/INV	008206 220085	190456	CI1901 202		030.04
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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 A3031624-54140 03/01/2022 W 22MAR1	000407	190457	JANITORIAL SUPPLIES 1136000006 OFFICE SUPPLIES		828.74	
API A3143124-54110			OFFICE SUPPLIES		235.75	
03/01/2022 W 22MAR1 API A3143124-54720	002237	190458	N005296 SERVICE CONTRACTS - PROF SERV		85.00	
03/01/2022 W 22MAR1 API A3567244-54720-3000	000806	190459	R240761 SERVICE CONTRACTS - PROF SERV		184.00	
03/01/2022 W 22MAR1 POL A3567244-54720-3000	000806 220073	190461	R214285 SERVICE CONTRACTS - PROF SERV			184.00
03/01/2022 LIQ/INV API A3143414-54330	000806 220073	190461	R214285 20 REPAIRS & MAINTENANCE EQUIPMEN		.,428.00	
03/01/2022 W 22MAR1 API F3638334-54141	006875	190463	1247184 CHEMICALS	1	.,023.60	
03/01/2022 W 22MAR1 POL F3638334-54141	000393 220021	190464	18542 CHEMICALS	4		1,023.60
03/01/2022 LIQ/INV API A3335012-52300	000393 220021	190464	18542 20 MISCELLANEOUS EQUIPMENT	22	874.28	,
03/01/2022 W 22MAR1 API A3143414-54220	000420	190465	02/09/2022 TRAVEL		2.96	
03/01/2022 W 22MAR1 API A3011214-54740	003249	190466	01/19/2022 SERVICE CONTRACTS - EQUIPMENT		83.11	
03/01/2022 W 22MAR1 API A3537114-54180	007292	190467	TOBS6PA OTHER SUPPLIES		2,741.25	
03/01/2022 W 22MAR1 API A3021314-54110	007893	190468	INVTRE14202 OFFICE SUPPLIES		.,779.50	
03/01/2022 W 22MAR1 API A3143124-54720	004146	190469	207316 SERVICE CONTRACTS - PROF SERV		•	
03/01/2022 W 22MAR1 API A3537114-54610	003256	190471	1290931 REPAIRS & MAINTENANCE BUILDING			
03/01/2022 W 22MAR1	003256 220022	190472	1270249		45.00	45 06
POL A3537114-54610 03/01/2022 LIQ/INV	003256 220022	190472		22	67.00	45.06
API A3031624-54610 03/01/2022 W 22MAR1	003256 220022	190473	REPAIRS & MAINTENANCE BUILDING 1270241		67.20	60.00
POL A3031624-54610 03/01/2022 LIQ/INV	003256 220022	190473	REPAIRS & MAINTENANCE BUILDING 1270241 20		11 56	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			10001PT PROG	00 0000	GD TD TE
SRC ACCOUNT  EFF DATE JNL DESC	REF 1 REF 2	REF 3	ACCOUNT DESC T LINE DESC	OB DEBIT	CREDIT
03/01/2022 W 22MAR1	003896	190478	REIMBURSEMENT		
API A3021314-54110			OFFICE SUPPLIES	15.96	
03/01/2022 W 22MAR1	003346	190479	C2650013		
API A3031494-54110			OFFICE SUPPLIES	19.95	
03/01/2022 W 22MAR1	003346	190480	C2650013	21 02	
API A3051414-54110 03/01/2022 W 22MAR1	003346	190481	OFFICE SUPPLIES C2650013	31.92	
API G3638124-54180	003340	190401	OTHER SUPPLIES	31.92	
03/01/2022 W 22MAR1	003346	190482	C2650013	31.72	
API A3113624-54110			OFFICE SUPPLIES	19.95	
03/01/2022 W 22MAR1	003346	190483	C2650013		
API A3618684-54110			OFFICE SUPPLIES	19.95	
03/01/2022 W 22MAR1	003346	190483	C2650013	42.67	
API A3618684-54110 03/01/2022 W 22MAR1	003346	190484	OFFICE SUPPLIES 227087127	43.67	
API A3011424-54110	003346	190404	OFFICE SUPPLIES	55.91	
03/01/2022 W 22MAR1	003346	190485	C1067550	33.71	
API E3577164-54140	000010	270100	JANITORIAL SUPPLIES	75.98	
03/01/2022 W 22MAR1	003346	190486	C1138768		
API E3577164-54140			JANITORIAL SUPPLIES	78.61	
03/01/2022 W 22MAR1	003346	190487	C1138768	45.00	
API A3143124-54180 03/01/2022 W 22MAR1	003346	190488	OTHER SUPPLIES C2650013	47.88	
API A3143314-54390	003340	190400	MAINTENANCE SUPPLIES	15.96	
03/01/2022 W 22MAR1	003346	190488	C2650013	13.70	
API A3143414-54200	003310	170100	HOUSE SUPPLIES	83.79	
03/01/2022 W 22MAR1	003346	190488	C2650013		
API F3638334-54180			OTHER SUPPLIES	15.15	
03/01/2022 W 22MAR1	001973	190489	13696	06.55	
API A3567194-54610-3000 03/01/2022 W 22MAR1	001973	100400	REPAIRS & MAINTENANCE BUILDING 13696	26.55	
API F3638334-54180	001973	190490	OTHER SUPPLIES	32.40	
03/01/2022 W 22MAR1	001973	190491	13696	32.40	
API F3638334-54610	0010.0	270171	REPAIRS & MAINTENANCE BUILDING	77.73	
03/01/2022 W 22MAR1	001973	190492	13696		
API A3031624-54610			REPAIRS & MAINTENANCE BUILDING	167.40	
03/01/2022 W 22MAR1	001973	190493	13696	150 45	
API A3335184-54750	001073	100404	STREET LIGHTING	170.45	
03/01/2022 W 22MAR1 API G3638124-54331	001973	190494	13696 REPAIRS & MAINTENANCE PUMPS	3,740.00	
03/01/2022 W 22MAR1	005495 220086	190495	207820	3,740.00	
POL G3638124-54331	003133 220000	170173	REPAIRS & MAINTENANCE PUMPS 4		3,740.00
03/01/2022 LIQ/INV	005495 220086	190495	207820 2022		2,123.00
API Y3618684-54689-505			EDUCATION	Y 98.15	
03/01/2022 W 22MAR1	008683	190496	52540114	22	
API A3051414-54720	000071 220002	100407	SERVICE CONTRACTS - PROF SERV	32.55	
03/01/2022 W 22MAR1 POL A3051414-54720	009071 220083	190497	42344 SERVICE CONTRACTS - PROF SERV 4		32.55
03/01/2022 LIQ/INV	009071 220083	190497	42344 2022		32.55
05/01/2022 DIQ/INV	000011 220000	10101	12311 2022		



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SRC ACCOUNT  EFF DATE JNL DESC	REF 1 REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API A3031934-54775			SELF INSURANCE		18,220.19	
03/01/2022 W 22MAR1	008703	190498	011322		260.00	
API A3567324-54781 03/01/2022 W 22MAR1	006487	190499	SUPERVISION REF		360.00	
API A3011472-52600			SOFTWARE		29,750.00	
03/01/2022 W 22MAR1 POL A3011472-52600	009045 210508	190501	01/18/2022 SOFTWARE	4		29,750.00
03/01/2022 LIO/INV	009045 210508	190501	01/18/2022	2021		29,750.00
API A3011478-58016	00000	100500	DENTAL PREMIUMS		110.69	
03/01/2022 W 22MAR1 API A3719068-58016	007828	190502	00 544643 DENTAL PREMIUMS		850.60	
03/01/2022 W 22MAR1	007828	190502	00 544643			
API A3729068-58016	007020	190502	DENTAL PREMIUMS		317.22	
03/01/2022 W 22MAR1 API A3739068-58016	007828	190502	00 544643 DENTAL PREMIUMS		2,364.46	
03/01/2022 W 22MAR1	007828	190502	00 544643		,	
API F3739068-58016 03/01/2022 W 22MAR1	007828	190502	DENTAL PREMIUMS 00 544643		897.05	
API G3739068-58016	007020	170302	DENTAL PREMIUMS		488.76	
03/01/2022 W 22MAR1 API A3749068-58016	007828	190502	00 544643		F 004 00	
03/01/2022 W 22MAR1	007828	190502	DENTAL PREMIUMS 00 544643		5,924.82	
API A3759068-58016			DENTAL PREMIUMS		129.39	
03/01/2022 W 22MAR1 API A3769068-58016	007828	190502	00 544643 DENTAL PREMIUMS		455.06	
03/01/2022 W 22MAR1	007828	190502	00 544643		433.00	
API A3769068-58016-3000	007000	100500	DENTAL PREMIUMS		84.00	
03/01/2022 W 22MAR1 API A3011474-54774	007828	190502	00 544643 LIFE INSURANCE		4.00	
03/01/2022 W 22MAR1	000200	190503	000040370001			
API A3719044-54774 03/01/2022 W 22MAR1	000200	190503	LIFE INSURANCE 000040370001		76.00	
API A3729044-54774	000200	190503	LIFE INSURANCE		48.00	
03/01/2022 W 22MAR1	000200	190503	000040370001		005.06	
API A3739044-54774 03/01/2022 W 22MAR1	000200	190503	LIFE INSUARNCE 000040370001		297.06	
API F3739044-54774	000200	10000	LIFE INSURANCE		59.86	
03/01/2022 W 22MAR1	000200	190503	000040370001		F2 60	
API G3739044-54774 03/01/2022 W 22MAR1	000200	190503	LIFE INSURANCE 000040370001		52.68	
API A3749044-54774			LIFE INSURANCE		339.60	
03/01/2022 W 22MAR1 API A3759044-54774	000200	190503	000040370001 LIFE INSURANCE		36.00	
03/01/2022 W 22MAR1	000200	190503	000040370001		30.00	
API A3769044-54774	000000	100503	LIFE INSURANCE		20.00	
03/01/2022 W 22MAR1 API A3769044-54774-3000	000200	190503	000040370001 LIFE INSURANCE		28.00	
03/01/2022 W 22MAR1	000200	190503	000040370001			
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 DEF	BIT CREDIT
03/01/2022 W 22MAR1	000015	190504	2022 VISION		
			GENERAL LEDGER TOTAL	398,700	98 .00
API A-2600 03/01/2022 W 22MAR1	в 3496		ACCOUNTS PAYABLE		343,640.82
API E-2600	В 3496		ACCOUNTS PAYABLE		16,296.34
03/01/2022 W 22MAR1 API F-2600			ACCOUNTS PAYABLE		7,236.29
03/01/2022 W 22MAR1 API G-2600	В 3496		ACCOUNTS PAYABLE		7,079.43
03/01/2022 W 22MAR1 API H-2600	В 3496		ACCOUNTS PAYABLE		24,320.00
03/01/2022 W 22MAR1 API Y-2600	В 3496		ACCOUNTS PAYABLE		128.10
03/01/2022 W 22MAR1 POL A-1521	В 3496		ENCUMBRANCES		164,623.85
03/01/2022 W 22MAR1 POL E-1521	В 3496		ENCUMBRANCES		14,638.29
03/01/2022 W 22MAR1 POL F-1521	В 3496		ENCUMBRANCES		3,907.94
03/01/2022 W 22MAR1 POL G-1521	В 3496		ENCUMBRANCES		4,805.00
03/01/2022 W 22MAR1 POL H-1521	В 3496		ENCUMBRANCES		24,320.00
03/01/2022 W 22MAR1 POL A-2963	В 3496		BUDGETARY FUND BALANCE RES EN	C 164,623.	•
03/01/2022 W 22MAR1	В 3496				
POL E-2963 03/01/2022 W 22MAR1	в 3496		BUDGETARY FUND BALANCE RES EN	•	
POL F-2963 03/01/2022 W 22MAR1	В 3496		BUDGETARY FUND BALANCE RES EN	•	
POL G-2963 03/01/2022 W 22MAR1	В 3496		BUDGETARY FUND BALANCE RES EN	C 4,805.	00
POL H-2963 03/01/2022 W 22MAR1	в 3496		BUDGETARY FUND BALANCE RES EN	C 24,320.	00
			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	D 2406		EXPENDITURES	343,634.	87
03/01/2022 W 22MAR1 API E-1522	В 3496		EXPENDITURES	16,296	34
03/01/2022 W 22MAR1 API F-1522	В 3496		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	т Ов	DEBIT	CREDIT
03/01/2022 W 22MAR1	В 3496				
API G-1522	D 2406	EXPENDITURES		7,079.43	
03/01/2022 W 22MAR1 API H-1522	В 3496	EXPENDITURES		24,320.00	
	В 3496	ENFENDITORES		24,320.00	
API Y-1522		EXPENDITURES		128.10	
03/01/2022 W 22MAR1	В 3496			F 05	
API A-2980	D 2406	REVENUES		5.95	
03/01/2022 W 22MAR1	В 3496				



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FUI	ND ACCOUNT	YEAR	PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND A-1521 A-1522 A-2600	2022	3	8	03/01/2022 ENCUMBRANCES EXPENDITURES ACCOUNTS PAYABLE	343,634.87	164,623.85 343,640.82
	A-2963 A-2980				BUDGETARY FUND BALANCE RES ENC REVENUES	164,623.85 5.95	343,040.02
					FUND TOTAL	508,264.67	508,264.67
E	CITY CENTER AUTHORITY E-1521 E-1522	2022	3	8	03/01/2022 ENCUMBRANCES EXPENDITURES	16,296.34	14,638.29
	E-2600 E-2963				ACCOUNTS PAYABLE BUDGETARY FUND BALANCE RES ENC	14,638.29	16,296.34
					FUND TOTAL	30,934.63	30,934.63
F	WATER FUND F-1521 F-1522 F-2600	2022	3	8	03/01/2022 ENCUMBRANCES EXPENDITURES ACCOUNTS PAYABLE	7,236.29	3,907.94 7,236.29
	F-2963				BUDGETARY FUND BALANCE RES ENC	3,907.94	
					FUND TOTAL	11,144.23	11,144.23
G	SEWER FUND G-1521 G-1522 G-2600	2022	3	8	03/01/2022 ENCUMBRANCES EXPENDITURES ACCOUNTS PAYABLE	7,079.43	4,805.00 7,079.43
	G-2963				BUDGETARY FUND BALANCE RES ENC	4,805.00	
					FUND TOTAL	11,884.43	11,884.43
Н	CAPITAL PROJECTS FUND H-1521 H-1522	2022	3	8	03/01/2022 ENCUMBRANCES EXPENDITURES	24,320.00	24,320.00
	H-2600 H-2963				ACCOUNTS PAYABLE BUDGETARY FUND BALANCE RES ENC	24,320.00	24,320.00
					FUND TOTAL	48,640.00	48,640.00
Y	COMMUNITY DEVELOPMENT FUND Y-1522 Y-2600	2022	3	8	03/01/2022 EXPENDITURES ACCOUNTS PAYABLE	128.10	128.10
					FUND TOTAL	128.10	128.10

<sup>\*\*</sup> 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.

#### 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.

#### FEE

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

#### 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.

#### 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.

#### 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.

#### 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:

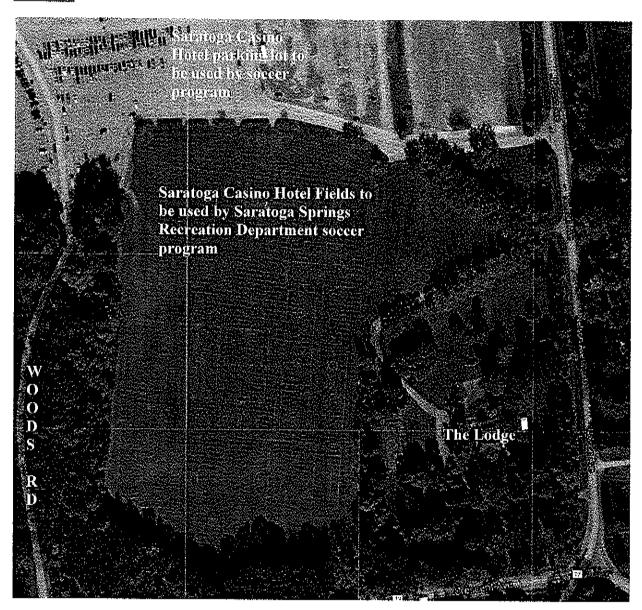
Exhibit A: Map

#### 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	SARATOGA ĆASINO HOLDINGS LLC
Signature:	SARATOGA CASINO HOLDINGS LLC Signature: TW. Write
Date:	Date: 2-22-2022
Print Name:	Print Name: GEORGE W. CARLSON
Title:	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 5<sup>th</sup> and May 27<sup>th</sup> through May 30<sup>th</sup> 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.

Client#: 30970 CITYSAR1

#### $ACORD_{\scriptscriptstyle{\mathbb{M}}}$

# 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).

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

	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMIT	S
X	COMMERCIAL GENERAL LIABILITY			ZLP21N62521	01/01/2022	01/01/2023		\$1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$50,000
X	BI/PD Ded:25000						MED EXP (Any one person)	\$
							PERSONAL & ADV INJURY	\$1,000,000
GEN							GENERAL AGGREGATE	\$3,000,000
	POLICY PRO- JECT LOC						PRODUCTS - COMP/OP AGG	\$3,000,000
	OTHER:							\$
AUT	OMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$
	ANY AUTO						BODILY INJURY (Per person)	\$
	OWNED SCHEDULED AUTOS ONLY						,	\$
	HIRED NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	\$
								\$
Χ	UMBRELLA LIAB X OCCUR			ZLP21N62521	01/01/2022	01/01/2023	EACH OCCURRENCE	\$12,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	\$12,000,000
	DED RETENTION \$							\$
	EMDLOVEDS! LIADILITY						PER OTH- STATUTE ER	
ANY	PROPRIETOR/PARTNER/EXECUTIVE T/N	N / A					E.L. EACH ACCIDENT	\$
(Mar	ndatory in NH)	N/A					E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$
Pul	blic Entity			ZLP21N62521	01/01/2022	01/01/2023	\$1,000,000/\$3,000,00	00
Ма	nagement Liab							
	AUT  WORD AND OFF (Man If yee DES)	CLAIMS-MADE X OCCUR  X BI/PD Ded:25000  GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO- OTHER:  AUTOMOBILE LIABILITY  ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY AUTOS ONLY  X UMBRELLA LIAB EXCESS LIAB  CLAIMS-MADE  X OCCUR CLAIMS-MADE	X COMMERCIAL GENERAL LIABILITY  CLAIMS-MADE X OCCUR  X BI/PD Ded:25000  GEN'L AGGREGATE LIMIT APPLIES PER:  POLICY PRO- POLICY JECT LOC OTHER:  AUTOMOBILE LIABILITY  ANY AUTO OWNED AUTOS ONLY AUTOS HIRED AUTOS ONLY AUTOS ONLY  X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE  DED RETENTION \$  WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE V/N OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below  Public Entity	X COMMERCIAL GENERAL LIABILITY  CLAIMS-MADE X OCCUR  X BI/PD Ded:25000  GEN'L AGGREGATE LIMIT APPLIES PER:  POLICY PRO- POLICY JECT LOC OTHER:  AUTOMOBILE LIABILITY  ANY AUTO OWNED AUTOS ONLY AUTOS HIRED AUTOS ONLY AUTOS ONLY  X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE  DED RETENTION \$  WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTINER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below  Public Entity	X COMMERCIAL GENERAL LIABILITY  CLAIMS-MADE X OCCUR  X BI/PD Ded:25000  GEN'L AGGREGATE LIMIT APPLIES PER:  POLICY PRODUCY JECT LOC OTHER:  AUTOMOBILE LIABILITY  ANY AUTO OWNED AUTOS ONLY AUTOS ONLY AUTOS ONLY HIRED AUTOS ONLY AUTOS ONLY  X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE  DED RETENTION \$  WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below  Public Entity  ZLP21N62521	TYPE OF INSURANCE INSR WVD POLICY NUMBER (MM/DD/YYYY)  X COMMERCIAL GENERAL LIABILITY  CLAIMS-MADE X OCCUR  X BI/PD Ded:25000  GEN'L AGGREGATE LIMIT APPLIES PER:  POLICY PRODUCY JECT LOC OTHER:  AUTOMOBILE LIABILITY  ANY AUTO OWNED AUTOS ONLY AUTOS ONLY HIRED NON-OWNED AUTOS ONLY AUTOS ONLY AUTOS ONLY AUTOS ONLY  X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE  DED RETENTION \$  WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPERTOR/PARTNER/EXECUTIVE (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below  Public Entity  ZLP21N62521  01/01/2022	TYPE OF INSURANCE INSR WVD POLICY NUMBER (MM/DD/YYYY) (MM/DD/YYYY)  X COMMERCIAL GENERAL LIABILITY  CLAIMS-MADE X OCCUR  X BI/PD Ded:25000  GEN'L AGGREGATE LIMIT APPLIES PER:  POLICY PRO- OTHER:  AUTOMOBILE LIABILITY  ANY AUTO  OWNED AUTOS ONLY AUTOS ONLY  HIRD AUTOS ONLY AUTOS ONLY  X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE  DED RETENTION \$  WORKERS COMPENSATION AND EMPLOYERS' LIABILITY  ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICE/RIMEMBER EXCLUDED?  (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below  Public Entity  ZLP21N62521  01/01/2022  01/01/2023  01/01/2023  01/01/2023  01/01/2023  01/01/2023  01/01/2023  01/01/2023	TYPE OF INSURANCE    NSR WVD   POLICY NUMBER   (MM/DD/YYYY) (MM/DD/YYYY)

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
	914421166

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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

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

#### ~~VERIFICATION OF BIDS

#### SARATOGA GREENBELT DOWNTOWN CONNECTOR TRAIL

 Lettine Date:
 2-00PM\_FEBRUARY 11, 2022
 BIDDER
 BIDDER NAME
 TOTAL BID

 Courts:
 \$ ARATOGA
 \$ 1 Rifenburg Contracting
 \$2.880, 983. 75
 12.

 Contract NO.
 PIN 1760.86/D035900
 \$ 2 Carver Construction
 \$2.982, 145.00
 15.

 No. of Bids
 5
 4 Wm. J. Keller and Sons Contracting
 \$2.997, 456.00
 16.

 No. of Bids
 5
 4 Wm. J. Keller and Sons Contracting
 \$3.198,071.82
 24.

 S Reale Construction
 \$ 3.484,000.00
 35.

						1			2			3			4			5	
			ENGINEERS	ESTIMATE		Rifenburg Contracting			Carver Construction	ı	Peter Luizz	i and Bros Contracting		Wn	. J. Keller and Sons Cont	tracting		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
201.06	CLEARING AND GRUBBING (LARGE AREA)	LS l	\$5,000.00	\$5,000.00	\$25,000.00	\$25,000.00	400%	\$6,500.00	\$6,500.00	30%	\$40,000.00	\$40,000.00	700%	\$95,000.00	\$95,000.00	1800%	\$48,000.00	\$48,000.00	860%
203.02	UNCLASSIFIED EXCAVATION AND DISPOSAL	CY 5,959.0	\$25.00	\$148,975.00	\$28.00	\$166,852.00	12%	\$28.50	\$169,831.50	14%	\$35.00	\$208,565.00	40%	\$22.15	\$131,991.85	-11%	\$27.00	\$160,893.00	8%
203.03	EMBANKMENT IN PLACE	CY 1771	\$18.50	\$32,763.50	\$13.00	\$23,023.00	-30%	\$15.00	\$26,565.00	-19%	\$25.00	\$44,275.00	35%	\$29.09	\$51,518.39	57%	\$19.00	\$33,649.00	3%
203.07	SELECT GRANULAR FILL	CY 485	\$42.50	\$20,612.50	\$19.00	\$9,215.00	-55%	\$28.00	\$13,580.00	-34%	\$32.00	\$15,520.00	-25%	\$34.11	\$16,543.35	-20%	\$57.00	\$27,645.00	34%
206.0201	TRENCH AND CULVERT EXCAVATION	CY 510	\$35.00	\$17,850.00	\$27.00	\$13,770.00	-23%	\$60.00	\$30,600.00	71%	\$25.00	\$12,750.00	-29%	\$20.10	\$10,251.00	-43%	\$33.00	\$16,830.00	-6%
206.03	CONDUIT EXCAVATION AND BACKFILL INCLUDING SURFACE RESTORATION	LF 1770	\$25.00	\$44,250.00	\$25.00	\$44,250.00	0%	\$25.00	\$44,250.00	0%	\$25.00	\$44,250.00	0%	\$23.10	\$40,887.00	-8%	\$24.00	\$42,480.00	-4%
206.05	TEST PIT EXCAVATION	EA 6	\$800.00	\$4,800.00	\$750.00	\$4,500.00	-6%	\$1,000.00	\$6,000.00	25%	\$1,000.00	\$6,000.00	25%	\$2,400.00	\$14,400.00	200%	\$1,000.00	\$6,000.00	25%
209.1003	SEED AND MULCH - TEMPORARY	SY 1000	\$1.50	\$1,500.00	\$0.80	\$800.00	-47%	\$1.00	\$1,000.00	-33%	\$0.75	\$750.00	-50%	\$0.74	\$740.00	-51%	\$1.10	\$1,100.00	-27%
209.1703	DRAINAGE STRUCTURE INLET PROTECTION, PREFABRICATED-TEMPORARY	LF 96	\$25.00	\$2,400.00	\$9.00	\$864.00	-64%	\$5.50	\$528.00	-78%	\$23.00	\$2,208.00	-8%	\$13.75	\$1,320.00	-45%	\$20.00	\$1,920.00	-20%
209.1901	ROLLED EROSION CONTROL PRODUCT, CLASS II TYPE A, INTERMEDIATE	SY 652	\$3.30	\$2,151.60	\$4.00	\$2,608.00	21%	\$3.75	\$2,445.00	14%	\$6.00	\$3,912.00	82%	\$6.72	\$4,381.44	104%	\$3.30	\$2,151.60	0%
209.2301	SEDIMENT FILTER LOG-TEMPORARY,12"	LF 1500	\$7.00	\$10,500.00	\$6.50	\$9,750.00	-7%	\$6.00	\$9,000.00	-14%	\$9.00	\$13,500.00	29%	\$8.54	\$12,810.00	22%	\$6.60	\$9,900.00	-6%
304.12	SUBBASE COURSE, TYPE 2	CY 2726	\$65.00	\$177,190.00	\$72.00	\$196,272.00	11%	\$87.00	\$237,162.00	34%	\$72.00	\$196,272.00	11%	\$63.87	\$174,109.62	-2%	\$57.00	\$155,382.00	-12%
402.000014	PLANT PRODUCTION QUANTITY ADJUSTMENT TO HMA ITEMS	QU 44	\$75.00	\$3,300.00	\$75.00	\$3,300.00	0%	\$75.00	\$3,300.00	0%	\$75.00	\$3,300.00	0%	\$75.00	\$3,300.00	0%	\$75.00	\$3,300.00	0%
402.098304	9.5 F3 TOP COURSE HMA, 80 SERIES COMPACTION	TON 189	\$125.00	\$23,625.00	\$171.00	\$32,319.00	37%	\$250.00	\$47,250.00	100%	\$140.00	\$26,460.00	12%	\$124.00	\$23,436.00	-1%	\$190.00	\$35,910.00	52%
402.198904	19 F9 BINDER COURSE HMA, 80 SERIES COMPACTION	TON 311	\$137.50	\$42,762.50	\$120.00	\$37,320.00	-13%	\$230.00	\$71,530.00	67%	\$115.00	\$35,765.00	-16%	\$118.00	\$36,698.00	-14%	\$165.00	\$51,315.00	20%
402.378904	37.5 F9 BASE COURSE HMA, 80 SERIES COMPACTION	TON 377	\$125.00	\$47,125.00	\$120.00	\$45,240.00	-4%	\$220.00	\$82,940.00	76%	\$98.00	\$36,946.00	-22%	\$110.25	\$41,564.25	-12%	\$140.00	\$52,780.00	12%
407.0103	STRAIGHT TACK COAT	GAL 554	\$4.75	\$2,631.50	\$15.00	\$8,310.00	216%	\$4.00	\$2,216.00	-16%	\$7.00	\$3,878.00	47%	\$6.00	\$3,324.00	26%	\$13.00	\$7,202.00	174%
418.7603	ASPHALT PAVEMENT JOINT ADHESIVE	LF 3945	\$1.00	\$3,945.00	\$3.00	\$11,835.00	200%	\$3.50	\$13,807.50	250%	\$0.70	\$2,761.50	-30%	\$0.88	\$3,471.60	-12%	\$6.50	\$25,642.50	550%
490.30	MISCELLANEOUS COLD MILLING OF BITUMINOUS CONCRETE	SY 123	\$75.00	\$9,225.00	\$40.00	\$4,920.00	-47%	\$42.00	\$5,166.00	-44%	\$26.00	\$3,198.00	-65%	\$32.00	\$3,936.00	-57%	\$47.00	\$5,781.00	-37%
552.17	SHIELDS AND SHORING	SF 2504	\$0.95	\$2,378.80	\$2.00	\$5,008.00	111%	\$0.30	\$751.20	-68%	\$1.00	\$2,504.00	5%	\$3.85	\$9,640.40	305%	\$1.80	\$4,507.20	89%
554.40	FILL TYPE RETAINING WALL (0 - 6FT.)	SF 653	\$72.50	\$47,342.50	\$52.00	\$33,956.00	-28%	\$50.00	\$32,650.00	-31%	\$75.00	\$48,975.00	3%	\$39.00	\$25,467.00	-46%	\$85.00	\$55,505.00	17%
560.13200007	REMOVE AND RESET STONE WALL	LF 33	\$250.00	\$8,250.00	\$350.00	\$11,550.00	40%	\$125.00	\$4,125.00	-50%	\$190.00	\$6,270.00	-24%	\$128.00	\$4,224.00	-49%	\$500.00	\$16,500.00	100%
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%	\$4,400.00	\$4,400.00	120%	\$1,200.00	\$1,200.00	-40%	\$2,500.00	\$2,500.00	25%	\$1,800.00	\$1,800.00	-10%
603.77220015	CONCRETE COLLARS FOR PIPE EXTENSIONS (INSIDE DIAMETER ORSPAN 20 IN. THROUGH 29 IN.)	EA l	\$2,400.00	\$2,400.00	\$1,200.00	\$1,200.00	-50%	\$5,700.00	\$5,700.00	138%	\$1,350.00	\$1,350.00	-44%	\$3,300.00	\$3,300.00	38%	\$2,000.00	\$2,000.00	-17%
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%	\$115.00	\$2,875.00	109%	\$85.00	\$2,125.00	55%	\$70.00	\$1,750.00	27%	\$87.00	\$2,175.00	58%
603.9815	SMOOTH INTERIOR CORRUGATED POLYETHYLENE CULVERT AND STORMDRAIN 15 INCH DIAMETER	LF 438	\$45.00	\$19,710.00	\$48.00	\$21,024.00	7%	\$80.00	\$35,040.00	78%	\$65.00	\$28,470.00	44%	\$75.44	\$33,042.72	68%	\$76.00	\$33,288.00	69%
603.9818	SMOOTH INTERIOR CORRUGATED POLYETHYLENE CULVERT AND STORMDRAIN 18 INCH DIAMETER	LF 336	\$50.00	\$16,800.00	\$60.00	\$20,160.00	20%	\$95.00	\$31,920.00	90%	\$70.00	\$23,520.00	40%	\$101.00	\$33,936.00	102%	\$103.00	\$34,608.00	106%
603.9824	SMOOTH INTERIOR CORRUGATED POLYETHYLENE CULVERT AND STORMDRAIN 24 INCH DIAMETER	LF 15	\$55.00	\$825.00	\$110.00	\$1,650.00	100%	\$150.00	\$2,250.00	173%	\$125.00	\$1,875.00	127%	\$119.00	\$1,785.00	116%	\$274.00	\$4,110.00	398%
604.070101	ALTERING DRAINAGE STRUCTURES, LEACHING BASINS AND MANHOLES	EA l	\$3,000.00	\$3,000.00	\$1,100.00	\$1,100.00	-63%	\$895.00	\$895.00	-70%	\$1,250.00	\$1,250.00	-58%	\$3,100.00	\$3,100.00	3%	\$1,805.00	\$1,805.00	-40%
604.070102	ALTERING DRAINAGE STRUCTURES, LEACHING BASINS AND MANHOLES	EA 1	\$3,000.00	\$3,000.00	\$1,100.00	\$1,100.00	-63%	\$335.00	\$335.00	-89%	\$1,250.00	\$1,250.00	-58%	\$3,100.00	\$3,100.00	3%	\$972.00	\$972.00	-68%
604.07210110	RESETTING EXISTING DRAINAGE FRAMES ON EXISTING DRAINAGE STRUCTURES	EA 1	\$1,200.00	\$1,200.00	\$700.00	\$700.00	-42%	\$690.00	\$690.00	-43%	\$360.00	\$360.00	-70%	\$2,300.00	\$2,300.00	92%	\$814.00	\$814.00	-32%

#### ~~VERIFICATION OF BIDS

#### SARATOGA GREENBELT DOWNTOWN CONNECTOR TRAIL

 Lettine Date:
 2-00PM, FEBRUARY 11, 2022
 BIDDER
 BIDDER NAME
 TOTAL BID

 Counts:
 SARATOGA
 \$
 1 Rifenburg Contracting
 \$2,880,983,75
 12,

 Contract NO.
 PIN 1760.86/D035900
 \$2,982,145.00
 15,

 No. of Bids
 5
 4 Peter Luizzi and Bros Contracting
 \$2,997,456.00
 16,

 No. of Bids
 5
 4 Wm. J. Keller and Sons Contracting
 \$3,188,071,82
 24,

 S Rail Construction
 \$3,484,000.00
 35,484,000.00
 35,484,000.00
 35,484,000.00

		_				1			2			3			4			5	
			ENGINEERS	ESTIMATE		Rifenburg Contracting			Carver Construction		Peter Luiz	zi and Bros Contracting	g	Wn	n. J. Keller and Sons Con	tracting		Reale Construction	
Item# Description	on Ur	it 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
604.0726001 CONNECTION	TION TO EXISTING DRAINAGE FACILITIES E.	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 ABANDONI	NING DRAINAGE STRUCTURES E.	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 RECTANGU	GULAR DRAINAGE STRUCTURE TYPE F FOR #11 WELDED FRAME	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 RECTANGU	GULAR DRAINAGE STRUCTURE TYPE F FOR CAST IRON F3 FRAME	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 PRI	PRECAST CONCRETE MANHOLE TYPE 48	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 PRI	PRECAST CONCRETE MANHOLE TYPE 60	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 PRI	PRECAST CONCRETE MANHOLE TYPE 84	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	NG AND DISPOSING CORRUGATED BEAM GUIDE RAILING	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 BOA	OARD FENCE LI	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 A	AND DISPOSE OF EXISTING FENCE	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	TE SIDWALKS AND DRIVEWAYS C	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 AS	ASPHALT (HMA) SIDEWALKS, DRIVEWAYS, AND BICYCLE PATHS	N 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 PRO	RODUCTION QUALITY ADJUSTMENT TO HMA SIDEWALKS, DRIVEWAYS, BICYCLE PATHS, AND VEGETATION CC	J 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	NG BRICK, BLOCK OR FLAGSTONE SIDEWALK OR DRIVEWAYS	7 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	ON 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 CUR	URB NEAR VERTICAL FACE (NVF)	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 CUR	URB, GRANITE, TRAVERSABLE SLOPED (TRS)	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 FOI	FOR PLANTING TYPE A, B & D - WOOD CHIPS AND SHREDDEDBARK  C	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 - L	-LAWNS C	í 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 - S	- SPECIAL PLANTING MIX	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 ESTA	TABLISHMENT - 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	S. S.	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 -	G - MAJOR DECIDUOUS TREES - 3 1/2 INCH CALIPER BALL & BURLAP, FIELD POTTED OR FIELD BOXED	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 -	G - MINOR DECIDUOUS TREES - 2 INCH CALIPER BALL & BURLAP, FIELD POTTED OR FIELD BOXED	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	G - CONIFEROUS TREES - 4 FOOT HEIGHT BALL & BURLAP, FIELD POTTED OR FIELD BOXED	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 -	G - DECIDUOUS SHRUBS - 15 INCH HEIGHT, SPREAD CONTAINER OR BOX GROWN	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 -	G - DECIDUOUS SHRUBS - 18 INCH HEIGHT, SPREAD CONTAINER OR BOX GROWN	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	G - DECIDUOUS SHRUBS - 2 FOOT HEIGHT, SPREAD CONTAINER OR BOX GROWN	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 -	G - DECIDUOUS SHRUBS - 3 FOOT HEIGHT, SPREAD BALL & BURLAP, FIELD POTTED OR FIELD BOXED	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

 Lettine Date:
 2-90 PM, FEBRUARY 11, 2022
 BIDDER NAME
 TOTAL BID

 Counts:
 \$ARATOGA
 \$ 1 Rifenburg Contracting
 \$2,880,983.75 | \$2,281,445.00 | \$2,982,1445.00 | \$2,982,1445.00 | \$2,982,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 | \$3,282,1445.00 |

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			ENGINEER	S ESTIMATE	Rifenburg Contracting			Carver Construction		Peter Luizzi and Bros Contracting			Wm. J. Keller and Sons Contracting				Reale Construction			
Item#	Description	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		A 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	· · · · · · · · · · · · · · · · · · ·	A 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		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		A 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		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		A 3	\$600.00	\$1,800.00	\$114.00	\$342.00	-81%	\$615.00	\$1,845.00	3%	\$700.00	\$2,100.00	17%	\$420.00 \$525.00	\$1,575.00	-13%	\$385.00	\$1,925.00	-36%	
614.060104		A 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		14				\$8,540.00	22%		·	18%		44,000.00	-12%		\$7,560.00	8%	\$335.00	.,	-33%	
614.060304		A 17	\$500.00 \$650.00	\$7,000.00 \$11,050.00	\$610.00 \$1,220.00	\$20,740.00	88%	\$590.00 \$935.00	\$8,260.00 \$15,895.00	44%	\$440.00 \$960.00	\$6,160.00 \$16,320.00	48%	\$540.00 \$1,000.00	\$17,000.00	54%	\$682.00	\$4,690.00 \$11,594.00	5%	
614.060404	1	A 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%	\$1,000.00	\$2,400.00	14%	\$975.00	\$1,950.00	-7%	
615.0201012		A 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	\$1,930.00	269%	
615.0206012		A 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		A 4					-53%			-22%			-47%			-52%			-7%	
615.1001011		A 1	\$3,000.00	\$12,000.00	\$1,400.00	\$5,600.00	180%	\$2,350.00	\$9,400.00	183%	\$1,600.00	\$6,400.00	300%	\$1,450.00	\$5,800.00	167%	\$2,800.00	\$11,200.00	117%	
615.2704001		A 1	\$3,000.00	\$3,000.00	\$8,400.00	\$8,400.00	-20%	\$8,500.00	\$8,500.00	19%	\$12,000.00	\$12,000.00	-25%	\$8,000.00	\$8,000.00	-30%	\$6,500.00	\$6,500.00	44%	
619.01		s 1	\$2,000.00 \$154.137.79	\$2,000.00 \$154.137.79	\$1,600.00	\$1,600.00	14%	\$2,375.00	\$2,375.00	-30%	\$1,500.00 \$280.000.00	\$1,500.00 \$280,000.00	82%	\$1,400.00 \$378,800.00	\$1,400.00 \$378,800.00	146%	\$2,880.00	\$2,880.00	254%	
619.110611		•			\$176,200.00	\$176,200.00	-33%	\$107,143.25	\$107,143.25	-77%	,		80%		,	-20%	\$545,000.00	\$545,000.00	-40%	
619.27000000	(PVMS) STANDARD SIZE - FULL MATRIX (LED) NO OPTIONAL EQUIPMENT SPECIFIED, NO CELLULAR COMMUNICATIONS CV		\$750.00	\$23,250.00	\$500.00	\$15,500.00	20%	\$175.00	\$5,425.00	132%	\$1,350.00	\$41,850.00	-32%	\$600.00	\$18,600.00	66%	\$450.00	\$13,950.00	69%	
621.01		A 2 F 55	\$250.00	\$500.00	\$300.00	\$600.00	75%	\$580.00	\$1,160.00	94%	\$170.00	\$340.00	19%	\$415.00	\$830.00	281%	\$423.00	\$846.00	88%	
621.04			\$16.00	\$880.00	\$28.00	\$1,540.00	-4%	\$31.00	\$1,705.00	-41%	\$19.00	\$1,045.00	-6%	\$61.00	\$3,355.00	-18%	\$30.00	\$1,650.00	41%	
623.03		`	\$425.00	\$3,825.00	\$410.00	\$3,690.00	20%	\$250.00	\$2,250.00	-18%	\$400.00	\$3,600.00	260%	\$350.00	\$3,150.00	40%	\$250.00	\$2,250.00	100%	
624.01		1N	\$50.00	\$50.00	\$60.00	\$60.00	0%	\$41.00	\$41.00	30%	\$180.00	\$180.00	3%	\$70.00	\$70.00	-3%	\$100.00	\$100.00	0%	
625.01			\$15.00	\$17,730.00	\$15.00	\$17,730.00	91%	\$19.50	\$23,049.00		\$15.50	\$18,321.00		\$14.50	\$17,139.00	89%	\$15.00	\$17,730.00	87%	
		>	\$37,991.71	\$37,991.71	\$72,700.00	\$72,700.00		\$45,000.00	\$45,000.00	18%	\$40,000.00	\$40,000.00	5%	\$71,700.00	\$71,700.00		\$71,000.00	\$71,000.00		
627.5014001		F 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		F 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	A 22	\$25.00	\$550.00	\$114.00	\$2,508.00	356%	\$125.00	\$2,750.00	400%	\$115.00	\$2,530.00	360%	\$105.00	\$2,310.00	320%	\$110.00	\$2,420.00	340%	
637.12	ENGINEER'S FIELD OFFICE - TYPE 2 MN		\$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 DO	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	CRECID MEETILES WITHOUT ESTAD	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 TO 30 SF, WITH Z-BARS SI	F 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 SI		\$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 SI	F 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	A 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	A 141	\$160.00	\$22,560.00	\$176.00	\$24,816.00	10%	\$215.00	\$30,315.00	34%	\$210.00	\$29,610.00	31%	\$162.75	\$22,947.75	2%	\$170.00	\$23,970.00	6%	
645.81020003	RETROREFLECTIVE SIGN POST STRIP EA	A 74	\$60.00	\$4,440.00	\$89.00	\$6,586.00	48%	\$75.00	\$5,550.00	25%	\$78.00	\$5,772.00	30%	\$82.50	\$6,105.00	38%	\$86.00	\$6,364.00	43%	
647.1801011	RELOCATE COMMERCIAL SIGN EA	A 1	\$2,500.00	\$2,500.00	\$6,000.00	\$6,000.00	140%	\$15,000.00	\$15,000.00	500%	\$2,700.00	\$2,700.00	8%	\$7,800.00	\$7,800.00	212%	\$15,000.00	\$15,000.00	500%	
647.1801021	RELOCATE COMMERCIAL SIGN EA	A 1	\$2,500.00	\$2,500.00	\$1,200.00	\$1,200.00	-52%	\$3,500.00	\$3,500.00	40%	\$2,700.00	\$2,700.00	8%	\$1,200.00	\$1,200.00	-52%	\$2,000.00	\$2,000.00	-20%	
647.1801031	RELOCATE COMMERCIAL SIGN EA	A 1	\$2,500.00	\$2,500.00	\$1,200.00	\$1,200.00	-52%	\$3,500.00	\$3,500.00	40%	\$2,700.00	\$2,700.00	8%	\$3,000.00	\$3,000.00	20%	\$2,000.00	\$2,000.00	-20%	
647.31	RELOCATE SIGN PANEL, SIGN PANEL ASSEMBLY SIZE I (UNDER 30SQUARE FEET)	A 21	\$100.00	\$2,100.00	\$68.00	\$1,428.00	-32%	\$120.00	\$2,520.00	20%	\$120.00	\$2,520.00	20%	\$63.00	\$1,323.00	-37%	\$66.00	\$1,386.00	-34%	
647.51	REMOVE AND DISPOSE SIGN PANEL, SIGN PANEL ASSEMBLY SIZE I(UNDER 30 SQUARE FEET)	A 3	\$30.00	\$90.00	\$71.00	\$213.00	137%	\$50.00	\$150.00	67%	\$50.00	\$150.00	67%	\$67.00	\$201.00	123%	\$70.00	\$210.00	133%	
647.6100	REM AND DISPOSE GROUND MOUNTED TYPE A SIGN SUPPORT(S), FDNSAND ANY ATTACHED SIGNS - SIZE I (UNDER 30 S	A 22	\$35.00	\$770.00	\$80.00	\$1,760.00	129%	\$57.50	\$1,265.00	64%	\$58.00	\$1,276.00	66%	\$73.50	\$1,617.00	110%	\$77.00	\$1,694.00	120%	
655.05010010	RESETTING EXISTING SANITARY SEWER MANHOLE CASTINGS	A 7	\$1,350.00	\$9,450.00	\$620.00	\$4,340.00	-54%	\$675.00	\$4,725.00	-50%	\$1,100.00	\$7,700.00	-19%	\$500.00	\$3,500.00	-63%	\$2,100.00	\$14,700.00	56%	
655.0704	CAST FRAME FI, UNMOUNTABLE CURB BOX CUI & RETICULINEGRATE GI	A 1	\$1,600.00	\$1,600.00	\$1,850.00	\$1,850.00	16%	\$1,735.00	\$1,735.00	8%	\$1,650.00	\$1,650.00	3%	\$1,900.00	\$1,900.00	19%	\$1,800.00	\$1,800.00	13%	
655.0706	CAST FRAME F3, UNMOUNTABLE CURB BOX CU3 & RETICULINEGRATE G3	A 6	\$1,750.00	\$10,500.00	\$2,600.00	\$15,600.00	49%	\$2,495.00	\$14,970.00	43%	\$2,480.00	\$14,880.00	42%	\$2,550.00	\$15,300.00	46%	\$2,550.00	\$15,300.00	46%	
655.1201	MANHOLE FRAME AND GRATE EA	A 6	\$1,000.00	\$6,000.00	\$1,700.00	\$10,200.00	70%	\$1,440.00	\$8,640.00	44%	\$1,480.00	\$8,880.00	48%	\$1,500.00	\$9,000.00	50%	\$1,642.00	\$9,852.00	64%	
655.1202	MANHOLE FRAME & COVER E/	A 3	\$900.00	\$2,700.00	\$1,300.00	\$3,900.00	44%	\$965.00	\$2,895.00	7%	\$1,000.00	\$3,000.00	11%	\$1,000.00	\$3,000.00	11%	\$1,443.00	\$4,329.00	60%	
662.6003001	ALTERING ELEVATION OF GAS VALVE BOXES EA	A 2	\$825.00	\$1,650.00	\$240.00	\$480.00	-71%	\$300.00	\$600.00	-64%	\$1,250.00	\$2,500.00	52%	\$350.00	\$700.00	-58%	\$225.00	\$450.00	-73%	
662.6051001	ADJUST MANHOLE TO GRADE (TELEPHONE)	A 2	\$2,000.00	\$4,000.00	\$620.00	\$1,240.00	-69%	\$500.00	\$1,000.00	-75%	\$1,500.00	\$3,000.00	-25%	\$600.00	\$1,200.00	-70%	\$975.00	\$1,950.00	-51%	
662.6200001	RESETTING CASTINGS ON EXISTING UTILITY MANHOLES EA	A 2	\$650.00	\$1,300.00	\$620.00	\$1,240.00	-5%	\$650.00	\$1,300.00	0%	\$270.00	\$540.00	-58%	\$750.00	\$1,500.00	15%	\$900.00	\$1,800.00	38%	
663.0106	DUCTILE IRON CEMENT LINED WATER PIPE, 6" LI	F 9	\$150.00	\$1,350.00	\$140.00	\$1,260.00	-7%	\$225.00	\$2,025.00	50%	\$200.00	\$1,800.00	33%	\$190.00	\$1,710.00	27%	\$440.00	\$3,960.00	193%	
663.1006	RESILIENT WEDGE VALVE & VALVE BOX, 6"	A 1	\$1,800.00	\$1,800.00	\$1,750.00	\$1,750.00	-3%	\$2,100.00	\$2,100.00	17%	\$2,200.00	\$2,200.00	22%	\$1,700.00	\$1,700.00	-6%	\$3,100.00	\$3,100.00	72%	
663.2001	IRON WATER MAIN FITTINGS (3 " - 8 ")	3 272	\$9.00	\$2,448.00	\$17.00	\$4,624.00	89%	\$8.00	\$2,176.00	-11%	\$8.00	\$2,176.00	-11%	\$7.00	\$1,904.00	-22%	\$31.00	\$8,432.00	244%	
663.31	`	A 2	\$2,400.00	\$4,800.00	\$1,800.00	\$3,600.00	-25%	\$775.00	\$1,550.00	-68%	\$4,000.00	\$8,000.00	67%	\$6,400.00	\$12,800.00	167%	\$1,900.00	\$3,800.00	-21%	
663.33		A 13	\$250.00	\$3,250.00	\$175.00	\$2,275.00	-30%	\$700.00	\$9,100.00	180%	\$300.00	\$3,900.00	20%	\$500.00	\$6,500.00	100%	\$330.00	\$4,290.00	32%	
670.01000001		A 2	\$1,450.00	\$2,900.00	\$2,000.00	\$4,000.00	38%	\$2,000.00	\$4,000.00	38%	\$2,000.00	\$4,000.00	38%	\$1,800.00	\$3,600.00	24%	\$1,870.00	\$3,740.00	29%	
670.0104		A 12	\$1,450.00	\$17,400.00	\$1,650.00	\$19,800.00	14%	\$1,650.00	\$19,800.00	14%	\$1,600.00	\$19,200.00	10%	\$1,500.00	\$18,000.00	3%	\$1,573.00	\$18,876.00	8%	
670.03020008	· · · · · · · · · · · · · · · · · · ·	A 6	\$2,000.00	\$12,000.00	\$700.00	\$4,200.00	-65%	\$745.00	\$4,470.00	-63%	\$740.00	\$4,440.00	-63%	\$750.00	\$4,500.00	-63%	\$687.00	\$4,122.00	-66%	
670.03090007		A 2	\$2,750.00	\$5,500.00	\$1,100.00	\$2,200.00	-60%	\$1,100.00	\$2,200.00	-60%	\$1,100.00	\$2,200.00	-60%	\$1,025.00	\$2,050.00	-63%	\$1,072.00	\$2,144.00	-61%	
670.1001001		A 12	\$3,900.00	\$46,800.00	\$4,875.00	\$58,500.00	25%	\$5,200.00	\$2,200.00	33%	\$5,000.00	\$60,000.00	28%	\$4,500.00	\$54,000.00	15%	\$4,700.00	\$56,400.00	21%	
670.2602		F 1615	\$6,90	\$11,143.50	\$6.80	\$10,982.00	-1%	\$7,00	\$11,305.00	1%	\$7.00	\$11,305,00	1%	\$4,500.00	\$10.174.50	-9%	\$6.60	\$10,659.00	-4%	
	Elizabet Controll, 2		30.70	ψ11,143.JV	90.00	910,704.00	L	φ1.00	911,505.00		97.00	911,500,000		30.30	910,1/4.30		30.00	910,037.00		

#### ~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
 12.07

 Contract No.
 PIN 1760.86/D035900
 \$ 2,000,000,000
 \$2,982.145.00
 15.7

 No. of Bids
 5
 3 Peter Luizzi and Bros Contracting
 \$2,997.456.00
 16.57

 No. of Bids
 5
 4 Wm. J. Keller and Sons Contracting
 \$3,198,071.82
 24.37

 Contract No.
 \$ 5
 8 Ref Construction
 \$3,384,000.00
 35.48

			_			1			2			3				4		5		
				ENGINEERS E	STIMATE	Rifenburg Contracting			Carver Construction			Peter Luizzi and Bros Contracting			Wm. J. Keller and Sons Contracting				Reale Construction	
Item#	Description	Unit Q	uantity	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 I, 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 1	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 1	17000	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%

K \$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

DATE

### 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

Greenman-Pedersen, Inc.

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

#### SARATOGA GREENBELT DOWNTOWN CONNECTOR TRAIL

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

R BIDDER NAME

1 Rifenburg Contracting

2 Carver Construction

3 Peter Luizzi and Bros Contracting

4 Wm. J. Keller and Sons Contracting

5 Reale Construction

TOTAL BID \$2,880,983.75 \$2,982,145.00 \$2,997,456.00 \$3,198,071.82 \$3,484,000.00

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	T			ENGINE	ERS ESTIMATE	Ri	fenburg Contracting	
Item #	Description	Unit	Quantity	Unit Cost	Total Cost	Unit Cost	Total Cost	% Diff
201.06	CLEARING AND GRUBBING (LARGE AREA)	LS	1771	\$ 5,000.00	\$ 5,000.00	\$25,000.00	\$25,000.00	400%
203.03	EMBANKMENT IN PLACE	CY	485	\$ 18.50	\$ 32,763.50	\$13.00	\$23,023.00	-30%
203.07	SELECT GRANULAR FILL SEED AND MULCH - TEMPORARY	CY SY	1000	\$ 42.50 \$ 1.50	\$ 20,612.50 \$ 1,500.00	\$19.00 \$0.80	\$9,215.00 \$800.00	-55% -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 - 6FT.)	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	25	\$ 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	15	\$ 55.00	\$ 1,375.00	\$70.00	\$1,750.00	27%
603.9824	SMOOTH INTERIOR CORRUGATED POLYETHYLENE CULVERT AND STORMDRAIN 24 INCH DIAMETER	LF	1	\$ 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  RESETTING EXISTING DRAINAGE FRAMES ON EXISTING DRAINAGE STRUCTURES.	EA EA	1	\$ 3,000.00 \$ 1,200.00	\$ 3,000.00	\$1,100.00 \$700.00	\$1,100.00 \$700.00	-63%
604.07210110	RESETTING EXISTING DRAINAGE FRAMES ON EXISTING DRAINAGE STRUCTURES  RECTANGULAR DRAINAGE STRUCTURE TYPE F FOR CAST IRON F3 FRAME	LF	46	\$ 500.00	\$ 1,200.00 \$ 23,000.00	\$1,000.00	\$46,000.00	-42% 100%
604.4060	ROUND PRECAST CONCRETE MANHOLE TYPE 60	LF	7	\$ 600.00	\$ 23,000.00 \$ 4,200.00	\$1,000.00	\$7,000.00	67%
604.4084	ROUND PRECAST CONCRETE MANHOLE THE 00  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 4430	\$ 90.00	\$ 27,720.00	\$50.00	\$15,400.00	-44%
610.1601002	TURF ESTABLISHMENT - PERFORMANCE	SY	335	\$ 6.50	\$ 28,795.00	\$1.00	\$4,430.00	-85%
610.18	SODDING	SY	36	\$ 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	24	\$ 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  TRANSPLANTING OVER 2N. 4 INCH DIAMETER AT DREAST HEIGHT.	EA	3	\$ 60.00	\$ 1,440.00	\$85.00	\$2,040.00	42%
611.13	TRANSPLANTING, OVER 3IN - 6 INCH DIAMETER AT BREAST HEIGHT POST-PLANTING CARE	EA EA	122	\$ 2,000.00 \$ 20.00	\$ 6,000.00 \$ 2,440.00	\$455.00 \$9.00	\$1,365.00 \$1,098.00	-77% -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 REQUIR	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	3860	\$ 37,991.71	\$ 37,991.71	\$72,700.00	\$72,700.00	91%
627.50140008	CUTTING PAVEMENT  CLEANING AND DEPARATION OF PAVEMENT SUBFACES. UNITS	LF	3925	\$ 7.00	\$ 27,020.00	\$3.00	\$11,580.00	-57%
635.0103 635.0303	CLEANING AND PREPARATION OF PAVEMENT SURFACES - LINES  CLEANING AND PREPARATION OF PAVEMENT SURFACES - SYMBOLS	LF EA	22	\$ 1.25 \$ 25.00	\$ 4,906.25 \$ 550.00	\$1.80 \$114.00	\$7,065.00 \$2,508.00	44% 356%
645.81020003	CLEANING AND PREPARATION OF PAVEMENT SURFACES - SYMBOLS  RETROREFLECTIVE SIGN POST STRIP		74	\$ 25.00 \$ 60.00	\$ 550.00 \$ 4,440.00	\$114.00	\$2,508.00 \$6,586.00	356% 48%
647.18010108	RETROREFLECTIVE SIGN POST STRIP  RELOCATE COMMERCIAL SIGN	EA EA	1	\$ 60.00	\$ 4,440.00 \$ 2,500.00	\$6,000.00	\$6,586.00	140%
647.18010108	RELOCATE COMMERCIAL SIGN  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 30 SQUARE 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 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 F	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		\$ 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%

#### $\sim$ ITEMS OVER-UNDER 25% OF EE $\sim$

#### SARATOGA GREENBELT DOWNTOWN CONNECTOR TRAIL

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

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

				ENGINE	ERS ESTIMATE	Rif	enburg 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%

мов снк \$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 SPRINGS, SARATOGA COUNTY KNOWN AS THE SARATOGA GREENBELT DOWNTOWN CONNECTOR TRAIL.

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

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 <u>IS</u> 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	SESTIMATE	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%

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

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 stee costs. Some items have been known to be difficult to purchase due to a lack of inventory in the past year and subsequently the contractors bid price is higher than the engineers 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 contractors bid price is higher than the engineers estimate.

- ITEM 201.06 CLEARING AND GRUBBING (LARGE AREA) is 400% over the engineers 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	\$3,198,071.82	Meets	No insurance
John D. Keller Jr.		requirments.	provided.
1435 Route 9			
Clifton, NY 120615			
Deter Luizzi & Bree Contracting Inc	\$2,007,456,00	Moots	No insurance
Peter Luizzi & Bros. Contracting, Inc. Doug Spoor	\$2,997,456.00	requirments.	provided.
PO Box 887		requirments.	provided.
Watervliet, NY 12189			
dspoor@luizzibros.com			
Reale Constructpon	\$3,484,000.00	Meets	No insurance
Peter or Jogn Reals		requirments.	provided.
411 Conty Route 56			
Ticonderoga, NY 12883			
Carver Construction	\$2,982,145.00		No insurance
Nicholas Laraway		requirments.	provided.
494 Western Turnpike			
Altamonte NY 12009			
Rifenburg Contractting Corp.	\$2,880,467.35	Meets	No insurance
John K. Rifenburg	Ψ2,000,107.00	requirments.	provided.
1175 Hoosick Road		4	l
Troy, NY 12180			



#### 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.: <u>518-438-8316</u>
Vendor and/or Service P	rovider Primary Contact: Brian Kremer	Title: Partner

Primary Contact Email: <u>bkremer@goldbergerandkremer.com</u>
Service to be Provided: <u>Labor and Employment Legal Services</u>

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 absolute 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. <u>Notice</u>: Any notices sent to the City under this Agreement will be effective five (5) business days after the postmarked date of mailing by certified mall, 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

- 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.
- 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. <u>Retention of Records</u>: 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.
- 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.
- 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

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 contact as executed.

10. <u>Indemnification</u>: 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. <u>Safety</u>: 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. <u>Iranian Energy Sector Divestment</u>: 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. <u>Venue</u>: 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. <u>Assignment</u>: 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. <u>Termination</u>: 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 or 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. <u>Default</u>: 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. <u>Force Majeure</u>: 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. <u>Severability</u>: 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.

<u>City Certification</u>: 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.

<u>Vendor and/or Service Provider Certification</u>: 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.



Erie Insurance

Memore Company - Erie Insurance Company of New York
Erie Insurance Property & Casually Company - Flagship City Insurance Company
120 Company Vodds - Sun 150 - Rochester, New York 14020 - New Address P.D. Box 22840 - Rochesser, NY 14692-2840
555 214 5000 - Tot line 1,000,333,0023 - Fee 595,214,5609 - www.enthausence.pdn

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

# **CERTIFICATE OF INSURANCE**

		— THIS C	ERTIFICATE IS	1\$\$1	JED AS A	MATTER OF INFORMATION ONLY —
N/	ME AND ADDRESS OF AGENCY FRAGO	MENI INS & FINANCIA	AL INC	11	VI'S NO.	Co.: C ERIE INSURANCE COMPANY
ĺ	3257 RO	UTE 9		N	IN 1197	Co.: D ERIE INSURANCE PROPERTY & CASUALTY COMPANY
	SARAT	ΦGA SPRINGS, NY 128	866-6210			Co.: D FRIE INSURANCE PROPERTY & CASUALTY COMPANY Co.: F FRIE INSURANCE COMPANY OF NEW YORK Co.: G FLAGSHIP CITY INSURANCE COMPANY
l						This certificate is issued for information purposes only and confers
						no rights on the certificate holder. It does not affirmatively or
NA	ME AND ADDRESS OF NAMED INSURED			II		negatively amend, extend, or otherwise after the terms, exclusions
	GOLDBERGER & KI	REMER		Ш		and conditions of insurance coverage contained in the policy(les) indicated below. The terms and conditions of the policy(les)
		ER& BRIAN KREMER		П		govern the insurance coverage as applied to any given situation.
	39 N. PEARL ST, SUI					Limits shown may have been reduced by claims paid. This
	ALBANY, NY 12207	1 8				certificate of insurance does not constitute a contract between the issuing insurer(s), authorized representative or producer and
	ALBANI, NI 1220/					the certificate holder.
Thi	s is to certify that policies, as indicated b	y the Policy Number below, are	in force for the Nan	ned li	nsured at t	the time that the Certificate is being issued.
Ж	TYPE OF INSURANCE	POLICY NUMBER		PALL	A EXPIRATION	A LIMITS TO LEAD TO THE REAL PROPERTY OF THE PARTY OF THE
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li	CLAIMS MADE X OCCUR					MED EXP (Any One Person) \$ 5,000
		'		Ш		PERSONAL ADVINJURY \$ 2,000,000
				Ш		GENERAL AGGREGATE \$ 4,000,000
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••••		ns of the policy, certain po	licies may requi	ra a	n endore	sement. A statement on this certificate does not confer
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NA	ME AND ADDRESS OF CERTIFICA CITY OF SARATOGA SPI	HE HULDER PINGS			-	_ ^ 1 ·
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						Page 1 of 1



#### 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



\$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.

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

Miller O Miller

Lawyers Claim Reporting Questions: 800-540-0762

Countersignature	Date	Authorized Repres	entative	Date
		1//		12/28/2020



# 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:

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.

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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: 12/28/2021

Expiration: 12/28/2022

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:

\$-288

**Annual Premium:** 

\$5,463.00



\$5,463.00

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

\$-466.00

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	CONT	ACT.

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

		Mural Numer	
Countersignature	Data		10/19/2021
Countersignature	Date	Authorized Representative	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

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 SUBROGATIONIS 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).

	DUCER			CONTACT NAME:					
	CHEX INSURANCE AGENCY INC			PHONE (877) 266-6850 FAX			AX (585) 389-7894		
	10705 SAWGRASS DRIVE			(A/C, No, Ext):	6			(A/C, No):	
	CHESTER NY 14620			E-MAIL ADDRESS:			-		
NOC	SILSTER IVI 14020				INSURER(S) A	FFORDING COVE	RAGE		NAIC#
				INSURER A : Prope	rty and Casualty	Insurance Cor	npany of Hartfo	ord	34690
INSU				INSURER B :					
	.DBERGER & KREMER I PEARL ST STE 201			INSURER C :					
	ANY NY 12207			INSURER D :					
				INSURER E :					
				INSURER F :					
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Α	PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?	N/ A	7	'6 WEG GV5485	01/01/2022	01/01/2023	E.L. DISEASE -EA		\$100,000
	(Mandatory in NH)						EL DISEASE -EA	EWIPLOTEE	\$100,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - P	DLICY LIMIT	\$500,000
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	RIPTION OF OPERATIONS / LOCATIONS / VI e usual to the Insured's Operations.		a (ACURD 10°	i, Additional Rémarks S	scriedule, may be atta	cned if more spac	e is required)		
-	TIFICATE HOLDER	1			CANCELLA	TION			
	of Saratoga Springs						E DESCRIBED	POLICIES	BE CANCELLED
-	anderbilt Avenue								L BE DELIVERED
Sara	toga Springs NY 12866			L	IN ACCORDANC	E WITH THE PO	DLICY PROVISIO	NS.	
					AUTHORIZED REP	RESENTATIVE			

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Sugar S. Castaneda

GOLDBERGER AND KREMER

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

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 <u>nicole.kommer@saratoga-springs.org</u>

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:inb

#### **Zimbra**

#### **Re: Extension of Bid Form**

From: Stefanie Richards < stefanie.richards@saratoga-

Fri, Feb 25, 2022 10:17 AM

Zimbra

springs.org>

**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>

2/28/22, 9:34 AM Zimbra

**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>

2/28/22, 9:34 AM Zimbra

**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

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2/28/22, 9:34 AM Zimbra

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#### lisa.ribis@saratoga-springs.org

#### **Zimbra**

#### **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@saratogasprings.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" saratoga-springs.org>

2/28/22, 9:32 AM Zimbra

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

2/28/22, 9:32 AM Zimbra

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

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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

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#### 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

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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	.: <u>518.436.83</u> 13	Company Fax No.: 518.436.8316
Vendor and/or Service F	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:		

- 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. <u>Terms of Payment</u>: 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. <u>Notice</u>: 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

- 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.
- 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. <u>Retention of Records</u>: 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.
- 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.
- 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

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 contact as executed.

10. <u>Indemnification</u>: 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. <u>Compliance with Federal and State Regulations</u>: 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. <u>Safety</u>: 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. <u>Iranian Energy Sector Divestment</u>: 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. <u>Venue</u>: 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. <u>Assignment</u>: 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. <u>Termination</u>: 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 or 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. <u>Default</u>: 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. <u>Force Majeure</u>: 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. <u>Entire Agreement</u>: 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. <u>Severability</u>: 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.

<u>City Certification</u>: 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.

<u>Vendor and/or Service Provider Certification</u>: 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:
Print Name: Boica S. Kraner Title: Patrac
City of Saratoga Springs' Signature: My Kully Date:
Print Name: Meg Kelly Title: Mayor City Council Approval Date: 3 2 2

#### 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:

o A memo from your department's commissioner/mayor requesting the award of bid be placed on Commissioner Franck's agenda; and

O A copy of the bid tabulation sheet with all vendors names, addresses, and contact person; and

- o 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
- o budget line item **must** be identified and indicated below.

Department That Owns Award/Extension of	of Bid: _Department of Publi	ic Works
Project or Item Being Awarded: Pipes, Fi	ittings, Hydrants & Valves (	2022-02)
Vendor Who Won the Bid: Ferguson W	aterworks	
Budget Line Item: _F3638354-54180, G36	38114-54180, A3638144-54	180, A3335014-54180, A3335134-54180
Fittings, Hydrants & Valves to Ferguson W		ty Council Agenda, the bid award for <u>Pipes</u> ,  2/17/22  Date
Assistant Purchasing Agent: Purchasing power winner of the bid or bid extension.	olicy has/ has not	been followed in the selection of the
Assistant Pu	urchasing Agent	Date
<u>Director of Risk and Safety</u> : Vendor being all risk and insurance requirements of the Cinsurance for review by the Director of Risk	City of Saratoga Springs and	being extended has / has not met has provided a copy of their certificate of
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	1a-1c	\$8,921.00	Meets
Melissa Visconte	2	\$550.00	requirements
612 Pierce Road	3a-3c	\$1,860.00	
Clifton Park, NY 12065	4a-4j	\$1,243.80	
melissa.visconte@ferguson.com	<u>5a-5j</u>	\$5,269.38	
	6a-6f	\$10,165.86	
	7a-7f	\$47,236.12	
	8a-8e	\$16,261.60	
	9a-9b	\$1,687.50	
	<u>10a-10b</u>	\$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	

Ti-Sales, Inc. Louis Schoolcraft II 36 Hhudson Road Sudbury, MA 01776 jdemeo@tisales.com

Items	Total Bid	Purchasing
1a-1c	No Bid	Meets
2	No Bid	requirements
3a-3c	No Bid	
4a-4j	No Bid	
<u>5a-5j</u>	No Bid	
6a-6f	No Bid	
7a-7f	No Bid	
8a-8e	No Bid	
9a-9b	No Bid	
<u>10a-10b</u>	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

#### **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.

2/17/2022 **Approval Date Commissioner of Finance** 

# **Zimbra**

# Re: Ferguson - Award of Bid

From: Stefanie Richards < stefanie.richards@saratoga- Fri, Feb 18, 2022 01:28 PM

springs.org>

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 <a href="http://www.saratoga-springs.org/2551/DPW-Accounts-Payable">http://www.saratoga-springs.org/2551/DPW-Accounts-Payable</a>

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# **Ferguson Waterworks Award of Bid.pdf**

1 MB



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

\*\* JOURNAL TOTAL



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| CITY OF SARATOGA SPRINGS LIVE | BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 2 |bgamdent

CLERK: u238

VEAD DED .TMT.

SRC ACCOUNT  EFF DATE JNL DESC	REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 3 4					
BUA A3749081-51820		POLICE 207C	5	59,820.36	
03/01/2022 TRANS-PAY	BUDGET CCM 030122	COVER WAGES OFR ACT, INJ P	0		
BUA A3143121-51630		POLICE OFFICERS	5		59,820.36
03/01/2022 TRANS-PAY	BUDGET CCM 030122	COVER WAGES OFR ACT, INJ P	0		
		JOURNAL 2022/03/4 TOT.	AL	.00	.00



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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

<sup>\*\*</sup> END OF REPORT - Generated by Lynn Bachner \*\*



# City of Saratoga Springs, NY Contract

	- • •				
Cit	ty Project Number: <u>2</u>		City Project Name: _ <u>Pipes.</u>		<u>s</u>
	ty Department:		Department Contact Person	: Barb Maughan	City Ext. 2574
	mpany Name:				
Ço	mpany Street Addres	ss, City, State, Zi <sub>l</sub>	p: <u>612 Pierce Road, Clifton Pa</u>		
Co	ompany Telephone N	o.: <u>518-877-3086</u>		Company Fax No.: _	
			Contact: Melissa Visconte	Title:Ou	tside Sales
	imary Contact Email:				
oe Da	rvice to be Provided: mit Name (If differen	: <u>Pipes, Fittings,</u>	Hydrants & vaives		
	emit Address:	it iroin above)			<u> </u>
NÇ			<u> </u>		
1.	Vendor and/or Service hereto as Exhibit A. Th and/or Service Provide Vendor and/or Service the products and servi	e Provider submitted he Vendor and/or Se er assumes full respo Provider shall be so ices. Subcontracting	quest for a pricing proposal request proposals dated Feb 13, 2022 rvice Provider shall provide to the Consibility for the provision of the problem of the even when the Vendor and/o shall be permitted only with the proce of all its activities authorized by the	_ (the "Proposals/Statement of City the products and services s ducts and services made avail or Service Provider subcontract for written approval of the City	f Work"), which are attached set forth therein. The Vendor lable in this Agreement. The t the provision of a portion of
2.	City of Saratoga Sprin satisfactorily completed made in writing and sl responsibility for the pr so liable even when the shall be permitted only own equipment and m	ngs. This Agreement of or by Mar 01, 20 hall not be undertak rovision of the produce Vendor and/or Servith prior written no naterials as necessal	reement shall commence per the day shall continue in force from the effort shall continue in force from the effort shall continue in force from the worken until the City agrees to the mosts and services contracted for in the vice Provider subcontract the provisitice and written approval of the City by to perform the work except as it the performance of all its activities a	fective date until the work pro- c performed by the Vendor and dification. The Vendor and/or s is Agreement. The Vendor and on of a portion of the products . The Vendor and/or Service Potentified within the RFP/RFQ/E	vided as described herein is lor Service Provider shall be Service Provider assume full lor Service Provider shall be and services. Subcontracting rovider will provide his or her
3.	(30) days of receipt of Charter per the Purcha NYS Department of Lal and services shall be appropriation, a co	the invoice or as praining Guidelines esta bor Prevailing Wage the determined in a copy of which is anne	e Provider will invoice the City on a racticable. The City shall pay the Vablished by the City. All work perfor Regulations. The Costs, fees, and occordance with the proposal subsed hereto and made a part hereof. could result in a delay of payment.	endor and/or Service Provider med under this agreement mu- lisbursements associated with to mitted not to exceed	in accordance with the City st be in accordance with the he provisions of the products unit bid prices, subject to
ŀ.	certified mail, return re represent the City in a Vendor and/or Service	eceipt requested. The all matters, and has Provider is <u>Melissa</u> e in writing and sha	this Agreement will be effective five a Commissioner of Public Works is the authority to affect the delivery a Visconte. Any notice, request, all be deemed to have been duly gi	the designated Project Manag of products and/or services. I demand or other communicatio	ger for this Agreement, shall The Project Manager for the n required or provided for in
	To the City:	Commissioner of F	Public Works, City Saratoga Springs	, 474 Broadway, Saratoga Sprii	ngs, NY 12866
	With a copy to:	City Attorney, City	Saratoga Springs, 474 Broadway, S	Saratoga Springs, NY 12866	
	To Vendor and/or	r 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. <u>City Property</u>: 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. <u>Retention of Records</u>: 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.
- 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

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 Vender 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 Dellars per Occurrence with Two Million Dellars 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 Dellars 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 Dellars 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 Dellars 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, asbestes 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 Saratega Springs, 474 Broadway, Suite 14, Saratega 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 Saratega Springs as an Additional Insured on a primary and non-contributory basis for all those activities performed within its contracted activities for the contact 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.
- 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. <u>Safety:</u> 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. <u>Iranian Energy Sector Divestment</u>: 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. <u>Venue</u>: 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. <u>Assignment</u>: 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. <u>Termination</u>: 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 or 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. <u>Default</u>: 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. <u>Force Maieure:</u> 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. <u>Severability</u>: 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.
- 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.

<u>City Certification</u>: 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.

<u>Vendor and/or Service Provider Certification</u>: 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 herei	in, and in re	elying thereon, here	in 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 App	roval Date	e:		

#### 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:

- 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.
- 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.P.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 Signatures		Γ	Date: <u>2-21-2027</u>
Print Name: Melissa Visconte	Title:	Outside &	ales

# **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** 

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.

Commissioner of Finance	Approval Date
DocuSigned by:  Many  00CBE3FAAE9B4E8	2/17/2022



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; Eittings; 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: <u>Femilian Waterworks</u>

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 ripos, ritango, riyalanto a valvos. Il *b il 2022-02* 

# **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 <a href="www.saratoga-springs.org">www.saratoga-springs.org</a>, 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 DISBILITY 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

<u> </u>	Validus Sizes Silowii.						
BID	EST			UNIT	TOTAL		
_ ITEM #	QTY	MEASURE	DESCRIPTION	PRICE	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		
	Bian Chi			EURONIPIREISUEITOTA SETTIEVISTE	#10 S1847214428##		

#### **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	EST			UNIT	TOTAL ITEM
ITEM#	QTY	MEASURE	DESCRIPTION	PRICE	PRICE
2	200	LBS	Cast Iron Fittings	\$2.75	\$ 550.00
	\$ 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	EST			UNIT	TOTAL ITEM
ITEM#	QTY	MEASURE	DESCRIPTION	PRICE	PRICE
3a	100	LF	4"	\$ 2.47	\$ 247.00
3b	100	LF	6"	\$ 5.72	\$ 572.00
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
	\$ 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	\$ (0).12
4b	6	Each	4" 45°	\$10.07	\$ 60.42
4c	6	Each	4" 90°	\$ 15.81	\$ 94.86

70.		(000)		T			
4d	6	Each	4" Tee	\$ 10.27	\$ 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		
41	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		
40	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	\$440.01	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°	\$420.60	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 CIII/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	EST			UNIT	TOTAL ITEM
ITEM#	QTY	MEASURE	DESCRIPTION	PRICE	PRICE
5a	6	Each	4"	\$37.58	\$ 225.48
5b	20	Each	6"	\$45.59	\$ 911.86
5c	6	Each	8"	\$58.98	\$ 353.88
5d	6	Each	10"	\$83.20	\$ 499.20
5e	6	Each	12"	\$108.85	\$ 653.10

City of Saratoga Springs, NY Pipes, Fittings, Hydrants & Valves: IFB #2022-02

5f	2	Each	14"	\$ 180.27	\$ 340.54
5g	2	Each	16"	\$ 246.76	\$ 493.52
5h	2	Each	20"	\$ 379.14	\$ 758.28
5i	2	Each	24"	\$ 506.79	\$ 1013.58
Statistical designation of the	a de la compansión de l	and the first	PIPE RESTRA	INTS SUBTOTAL - ITEMS 6a-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.

		. 5	::::		
BID	EST			UNIT	TOTAL ITEM
ITEM#	QTY	MEASURE	DESCRIPTION	PRICE	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"	\$ 349.66	\$ 698.00
6e	2	Each	12"	\$ 411.93	\$ 82384
6f	2	Each	16"	\$ 1128.28	\$ 2256.56
	PIPE COUPLINGS SUBTOTAL - ITEMS 6a-6f				

#### **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.

ode por teet pressure.							
BID ITEM#	EST QTY	MEASURE	DESCRIPTION	UNIT PRICE	TOTAL ITEM PRICE		
	٠	WEXCOTCE	3-1-1-2-1-2-1-3-3-3-1-3-1-3-1-3-1-3-1-3-	TRIOL	TRIOL		
			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.

			,		11.00.00
BID	EST			UNIT	TOTAL ITEM
ITEM#	QTY	MEASURE	DESCRIPTION	PRICE	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
Later Beller	\$ 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.

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

#### 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.

	Υ		ado at the anti-price bia for each valve box adap	resima providos	or the eize enemin
BID	EST			UNIT	TOTAL ITEM
ITEM#	QTY	MEASURE	DESCRIPTION	PRICE	PRICE
10a	25	Each	1" Rise	\$14.75	\$ 368.75
10b	25	Each	2" Rise	\$ 18.00	\$ 450.00
description of		VA	LVE BOX ADAPTER (FIXED) SUBTOTAL - IT	TEMS 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	EST			UNIT	TOTAL ITEM	
ITEM#	QTY	MEASURE	DESCRIPTION	PRICE	PRICE	
11	12	Each	Valve box Adapter (Adjustable)	\$ 44.36	\$ 556.32	
Paris Autor	VALVE BOX ADAPTER (ADJUSTABLE) SUBTOTAL - ITEM 11					

	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								

#### **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.

CURB BOXES AND COVERS SUBTOTAL - ITEMS 13a-13b					4 751.50
13b	10	Each	Curb Box Cover	\$ 8.15	\$ 81.50
13a	10	Each	Curb Box with Cover	\$ 67.00	\$ 670.00
BID ITEM#	EST QTY	MEASURE	DESCRIPTION	UNIT PRICE	TOTAL ITEM PRICE

### **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.

C TO tubi	ng.				
BID	EST			UNIT	TOTAL ITEM
ITEM#	QTY	MEASURE	DESCRIPTION	PRICE	PRICE
14a	24	Each	3/4" \$	46.08	\$ 1105.92
14b	12	Each	1" \$	69.79	\$ 837.48
100	\$ 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.

installatio	ns.				
BID ITEM#	EST QTY	MEASURE	DESCRIPTION	UNIT PRICE	TOTAL ITEM PRICE
I I LIVI #	QII	WEASURE		PRICE	FRICE
			Copper Tubing to Copper Tubing	<del> </del>	
15a	10	Each	3/4"	\$ 25.75	\$ 25750
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"	\$ 104.14	\$ 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	\$ 702.1/2
151	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
150	2	Each	2"	\$ 16398	\$,327.96
Sharp State of			COMPRESSION COUPLINGS SUBTOTAL - I	TEMS 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.

appearance to the type to the beautiful and the type to the type t								
BID ITEM #	EST			UNIT	TOTAL ITEM			
	QTY	MEASURE	DESCRIPTION	PRICE	PRICE			
16a	50	Feet	3/4"	\$ 579.30	\$ 579.30			
16b	50	Feet	1"	\$768.45	\$ 768.45			
			<b>COPPER SERVICE PIPE SUBTOTAL - ITE</b>	MS 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.

Strongth	Steel be	one and mate, t	and ractory contented mane gackete.		
BID	EST			UNIT	TOTAL ITEM
ITEM#	QTY	MEASURE	DESCRIPTION	PRICE	PRICE
17a	4	Each	4" (7 ½" single band)	\$ 95.28	\$ 381.12
17b	2	Each	4" (12 1/2" single band)	\$ 154.32	\$ 308.64
17c	4	Each	6" (7 ½" single band)	\$ 106.52	\$ 426-08
17d	2	Each	6" (12 ½" single band)	\$ 164.31	\$ 328.62
17e	4	Each	8" (7 ½" single band)	\$ 126.05	\$ 504.28
17f	2	Each	8" (12 ½" single band)	\$ 186.24	\$ 312.48
17g	4	Each	10" (12 ½" single band)	\$ 227.95	\$ 911.80
17h	4	Each	12" (12 ½" single band)	\$ 254.38	\$ 1017.52
17i	2	Each	14" (15" double band)	\$ 660.36	\$ 1360.72
17j	2	Each	16" (15" double band)	\$ 718.43	\$ 1436.86
		diameters, eradia.	PIPE REPAIR CLAMPS SUBTOTAL - I'	TEMS 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	EST			UNIT	TOTAL ITEM	
ITEM#	QTY	MEASURE	DESCRIPTION	PRICE	PRICE	
18a	12	Each	Series 1002, Part #1002-44	\$ 4.90	\$ 59.52	
18b	12	Each	Series 1002, Part #1002-66	\$ 10 58	\$ 126.96	
18c	10	Each	Series 1002, Part #1002-88	\$ 16.28	\$ 102.80	
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	\$ 144.70	
18j	6	Each	Series 1056, Part #1056-1212	\$ 28.52	\$ 171.12	
	FERNCO FLEXIBLE COUPLINGS SUBTOTAL - ITEMS 18a-18j					

#### 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.

			9		
BID	EST			UNIT	TOTAL ITEM
ITEM	QTY	MEASURE	DESCRIPTION	PRICE	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					\$ 94410.00

#### **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	EST			UNIT	TOTAL ITEM
ITEM	QTY	MEASURE	DESCRIPTION	PRICE	PRICE
20	5	Roll	Geotextile Fabric	\$ 482.00	\$ 2410.00
	and union due		GEOTEXTILE FABRIC SUBTOT	AL - 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	\$ 8921.06
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	\$ 10105.86
HYDRANTS & APPURTENANCES SUBTOTAL - ITEMS 7a-7f	\$ 47236.12
GATE VALVES SUBTOTAL - ITEMS 8a-8e	\$ 16241.40
VALVE BOXES AND COVERS SUBTOTAL - ITEMS 9a-9b	\$ 1087.50
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	\$ 9446.06
GEOTEXTILE FABRIC SUBTOTAL - ITEM 20	\$ 2410.00
TOTAL BID	<b>第126月21日日</b>

rotal BID WRITTEN: Onehundred twenty six thrusand two hundred forty three dollars is nursely six cent
GUARANTEED DELIVERY A.R.O. 1-36 Weeks
company name: Ferauson Waterwarks
ADDRESS: 612 PRICE Rd
Clifton Park NY 12005 Phone No. 518 877. 3086
(City) (State) (Zip)
E-MAIL ADDRESS: MELISSA, VISCONTE @ FEVGUSON, COM
AUTHORIZED SIGNATURE:
PRINTED NAME: Melissa Visconte
ritle: NUTSINGE Sales DATE: 2.13.2012

City of Saratoga Springs, NY Pipes, Fittings, Hydrants & Valves: IFB #2022-02

## 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: <u>MeU</u>	83a V	iscourte	
Title: OUTSIDE Sales		Date:	2.13.2022	
Company Name: Ferguson Waterway	(K)			
Company Address: 612 Perce Rd (	Cufton Park,	M	12065	

## INVOICE

# View invoices and make payments online: Visit https://payments.schindler.com



Local Schindler Elevator Corporation Office 12 WALKER WAY ALBANY NY 12205-4946

Invoice Date Billing ID Purchase Order No

Invoice Number

7153442585 02/02/2022 5000230473

Sales Contact **Field Contact** Telephone Fax

Kimberly Anderson Charles Laurenzano 518 782 0744 518 782 0949

Federal Tax ID **DUNS Number**  34 127 0056 09 480 9993

Order Type Order No Contract

Z1TM 5154869477 4200003838

Service Location

Bill

to

SARATOGA CITY HALL CITY HALL NORTH ELEVATOR 5 LAKE AVE SARATOGA SPRINGS NY 12866-2264

CITY OF SARATOGA SPRINGS

SARATOGA SPRINGS NY 12866

DPW ACCOUNTS PAYABLE

474 BROADWAY STE 12

Description

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

Price

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

Applied unless an exemption certificate is on file

Tax

0.00 \$782.12

Terms: NET PAYABLE UPON RECEIPT

Total Invoice Amount

REMITTANCE

Please return this portion with your payment

Payer

to

CITY OF SARATOGA SPRINGS 474 BROADWAY STE 12 SARATOGA SPRINGS NY 12866

Schindler Elevator Corporation Remit P.O.Box 93050

Chicago, IL 60673-3050

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

Invoice Number Invoice Date Billing ID Order Type Order Number

7153442585 02/02/2022 5000230473 Z1TM 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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Price

\$519.26

Local Schindler Elevator Corporation
12 WALKER WAY
ALBANY NY 12205-4946

Bill CITY OF SARATOGA SPRINGS
to DPW ACCOUNTS PAYABLE
474 BROADWAY STE 12
SARATOGA SPRINGS NY 12866

Service SARATOGA SPRINGS DPW
WOODLAWN AVE PARKING GARAGE

5000230473 51080SP Kimberly Anderson Charles Laurenzano

518 782 0744

Fax 518 782 0949

Federal Tax ID 34 127 0056

DUNS Number 09 480 9993

 Order Type
 Z1TM

 Order No
 5154869479

 Contract
 4100082681

Description

6 WOODLAWN AVE

SARATOGA SPRINGS NY 12866

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.

Sales Contact

Field Contact

Telephone

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

Terms: NET PAYABLE UPON RECEIPT Total Invoice Amount

**REMITTANCE** 

Please return this portion with your payment

Applied unless an exemption certificate is on file

Payer CITY OF SARATOGA SPRINGS 474 BROADWAY STE 12

SARATOGA SPRINGS NY 12866

Remit Schindler Elevator Corporation

P.O.Box 93050

to

Chicago, IL 60673-3050

Use this address for payments only. Direct calls and correspondence

to our Local Office above.

Invoice Number Invoice Date Billing ID Order Type Order Number 7153442610 02/02/2022 5000230473 Z1TM

5154869479

INVOICE AMOUNT \$519.26

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.

Submittal Date:

02/23/2022

# **Request for Certification of Sufficient Funds**

	c Works requests certification to the following obligation when		
Obligation to be incurred, attach supporting docum	detailing vendor name, project nentation):	ct description, Council Ap	oproval, etc.
Vendor:	Schindler Elevator	X	
Project:		2 for elevator stuck on the broken sprinkler pipe	<del></del>
Appropriation - Co	urrent Budget Expense Org/Ob	oject/Proj(s): A303162	24 54610 x
Amount Request	ed for Approval	\$782.12	X
Current Amount	Available:	\$10,469.17	X
Transfer/Amend	nent Pending:		
	Fransfer/Amendment Date		
vi			2/23/2022
Department Head Signa	nture	See .	Date
	Certification of Su	fficient Funds	
	nance hereby certifies that fund ove described obligation when		
mangl			2/23/2022
Commissioner of Finar	ice		Approval Date
Commissioner of Finar	ce		Approv

## **INVOICE**

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Corporation

12 WALKER WAY
ALBANY NY 12205-4946

Bill CITY OF SARATOGA SPRINGS
DPW ACCOUNTS PAYABLE
474 BROADWAY STE 12
SARATOGA SPRINGS NY 12866

Service SARATOGA CITY HALL
CITY HALL NORTH ELEVATOR

SARATOGA SPRINGS NY 12866-2264

> Kimberly Anderson Charles Laurenzano 518 782 0744 518 782 0949

Federal Tax ID 34 127 0056 DUNS Number 09 480 9993

 Order Type
 Z1TM

 Order No
 5154869477

 Contract
 4200003838

Description

5 LAKE AVE

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

Price

\$782.12

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

Sales Contact Field Contact

Telephone

Fax

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 Tax 0.00

Terms: NET PAYABLE UPON RECEIPT Total Invoice Amount

REMITTANCE

Please return this portion with your payment

Applied unless an exemption certificate is on file

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

Use this address for payments only.

Direct calls and correspondence
to our Local Office above.

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

Submittal Date:

2/23/2022

# **Request for Certification of Sufficient Funds**

	Works requests certification th			
to cover the claim to mee	t the following obligation when it	becomes due and pay	yable.	
Obligation to be incurred, (attach supporting docum	detailing vendor name, project	description, Council Ap	oproval, etc.	
(attach supporting docum	entation).			
Vendor:	Schindler Elevator	X		
Project:	Service Call on 1/19/22 at the Woodlawn Parkir		he 1st floor X	
Appropriation - Cu	ırrent Budget Expense Org/Obj	ect/Proj(s): A333565	54 54610 <sub>X</sub>	
Amount Request	ed for Approval	\$519.26	X	
Current Amount	Available:	\$7,612.89	X	
Transfer/Amendr	nent Pending:			
	Fransfer/Amendment Date		_	
M			2/23/2022	
Department Head Signa	ture		Date	
Certification of Sufficient Funds				
	nance hereby certifies that funds			
the claim to meet the abo	ove described obligation when it	becomes due and pay		
Commiss Bothers of the inar	100		2/23/2022  Approval Date	
Commissioner of Final	100		Approval Date	

**INVOICE** 

# View invoices and make payments online: Visit https://payments.schindler.com



Price

\$519.26

Local Schindler Elevator Corporation Office 12 WALKER WAY ALBANY NY 12205-4946 CITY OF SARATOGA SPRINGS Bill DPW ACCOUNTS PAYABLE to 474 BROADWAY STE 12 SARATOGA SPRINGS NY 12866 SARATOGA SPRINGS DPW Service WOODLAWN AVE PARKING GARAGE Location 6 WOODLAWN AVE

SARATOGA SPRINGS NY 12866

Sales Contact

Field Contact

Telephone

Fax

Kimberly Anderson
Charles Laurenzano
518 782 0744
518 782 0949

Federal Tax ID 34 127 0056
DUNS Number 09 480 9993

 Order Type
 Z1TM

 Order No
 5154869479

 Contract
 4100082681

Description

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

Terms: NET PAYABLE UPON RECEIPT Total Invoice Amount

REMITTANCE

Please return this portion with your payment

Applied unless an exemption certificate is on file

Payer CITY OF SARATOGA SPRINGS 474 BROADWAY STE 12

SARATOGA SPRINGS NY 12866

Remit Schindler Elevator Corporation to P.O.Box 93050

Chicago, IL 60673-3050

Use this address for payments only.

Direct calls and correspondence
to our Local Office above.

Invoice Number Invoice Date Billing ID Order Type Order Number 7153442610 02/02/2022 5000230473 Z1TM 5154869479

INVOICE AMOUNT \$519.26



## City of Saratoga Springs, NY Contract

City Project Number:	City Project Name:		
	Department Contact Person: KA	REN 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 C	ontact: WILLIAM HEARLEY	Title: COMMERC	IAL SALES
Primary Contact Email: bill@metrofordny.			
Service to be Provided: (3) 2022 Ford Poli	ce 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 protion 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. <u>Notice</u>: 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

- 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. <u>City Property:</u> 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. <u>Retention of Records</u>: 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.
- 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. <u>Compliance with Federal and State Regulations</u>: 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. <u>Safety:</u> 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. <u>Iranian Energy Sector Divestment</u>: 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. <u>Venue</u>: 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. <u>Assignment:</u> 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. <u>Termination</u>: 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 or 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. <u>Default</u>: 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. <u>Force Majeure:</u> 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. <u>Entire Agreement</u>: 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. <u>Severability</u>: 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.

<u>City Certification</u>: 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.

<u>Vendor and/or Service Provider Certification</u>: 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 regitals set forth hereir	and in relying thereon, herein signs this Agreement.
Vendor and/or Service Provider Signature:	
Print Name: WILLIAM S. HEARLEM	Title: Commercial SALES MANAGE
City of Saratoga Springs' Signature:	Date:
Print Name: Meg Kelly Title: Mayor City Council Appl	roval 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.P.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/a	m <b>e</b> nded	which)	brohjbits/you from	n discriminating	because of sex	k in education
	programs or activities (20 U .S.C. 1681 et seq).	$\langle    $	() (				. (	

Vendor and/or Service Provider Signature:	Date: 2 22 22	
Print Name: WILLIAM S. FEARLW	Title: Commercial Jalos mor	
1		

# 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

Saratoga County

Primary Contact Name

Robert Jillson

Asst. Chief of Police **Primary Contact Title** 

Primary Contact Email

rjillson@saratogapolice.org

Primary Contact Phone

5185841800 3411

(3) 2022 Ford Mid-Size SUV Police Interceptor - Saratoga Springs Police Department Mini-Bid Name

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

Lowest price to a single contractor that can provide the total number of vehicles requested. Method of Award

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

**AWD** Drive Type

Fuel Type Gasoline Only

Other Model Years no

Specific Delivery Date Required no

One or Multiple Locations One Location

Region 3 **Delivery Region** 

**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	<b>Total Number of Vehicl</b>	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

**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 Signatur

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:

-63FB7FC9F8A846B

2/23/2022

**Commissioner of Finance** 

Approval Date

## 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

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

Delivery County

Saratoga

Delivery Address(es)

58 Excelsior Ave Saratoga Springs, NY, 12866

Rank	Name	Pricing sheet	Model Year	Make
_	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 AV	LEY 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 Vehicl	e for Vehicle   Total Number of Vehicl Total Price for Mini-Bid Phase
EXPLORER PI	\$33,360.00	3	\$100,080.00 Awarding
PI UTILITY	\$33,555.02	8	\$100,665.06 Evaluation
POLICE INTERCEPTOR	\$33,600.00	8	\$100,800.00 Evaluation
Utility Police Interceptor	\$33,809.00	8	\$101,427.00 Evaluation
Police Utility	\$36,974.00	8	\$110,922.00 Evaluation