

# CITY OF SARATOGA SPRINGS

## City Council Meeting



July 18, 2017

City Council Room

:

:

06:45 PM P.H. - Amend Chapter 148 -  
Noise

06:50 PM P.H. - Capital Budget  
Amendment to Utilize Open Space Bond  
Funds for Acquisition of Crown Oil  
Property

06:55 PM P.H. - Donation of Land  
Utilizing Open Space Bond



Print

**7:00 PM**

**CALL TO ORDER**

**ROLL CALL**

**SALUTE TO FLAG**

**PUBLIC COMMENT PERIOD / 15 MINUTES**

**PRESENTATION(S):**

**EXECUTIVE SESSION:**

### CONSENT AGENDA

1. Approval of 7/5/17 City Council Meeting Minutes
2. Approval of 7/5/17 Pre-Agenda Meeting Minutes
3. Approve: Use of Insurance Reserve Resolution #7
4. Approve Budget Amendments - Use of Insurance Reserve #7
5. Approve Budget Amendments - Regular (Increases)
6. Approve Budget Transfers - Regular
7. Approve Payroll 07/07/17 \$578,669.46
8. Approve Payroll 07/14/17 \$511,317.66
9. Approve Warrant: 2017 Mid - 17MWJUL1 \$57,355.64
10. Approve Warrant: 2017 - 17JUL2 \$1,016,062.21

### MAYOR'S DEPARTMENT

1. Appointment: Complete Streets Advisory Board

2. Appointment: Design Review Commission
  3. Appointment: Zoning Board Alternate
  4. Set Public Hearing: Capital Budget 2018-2023
  5. Set Public Hearing: Geyser Rd Trail EDPL property acquisition
  6. Discussion: Americans with Disabilities Act
  7. Discussion and Vote: Authorization for Mayor to sign contract with Catholic Mutual
  8. Discussion and Vote: Resolution Authorizing the City of Saratoga Springs to seek funding through the New York State Consolidated Funding Application for Climate Smart Communities Category 2 Certification Project Climate Smart Land Use Planning
  9. Discussion and Vote: Amend the 2017 Capital Budget for Crown Oil Donation at 209 South Broadway
  10. Discussion and Vote: Approval to Utilize \$7,000 of Open Space Bond Funds for Associated Expenses Necessary to Accept the Donation of the Crown Oil Property at 209 South Broadway
  11. Discussion and Vote: Resolution Authorizing Exemption and Payment-in-Lieu of Taxes Agreement for Intrada Saratoga Springs Affordable Housing Project.
  12. Announcement: Update on Human Rights Task Force
- 

## **ACCOUNTS DEPARTMENT**

1. Discussion and Vote: Authorization for Mayor to Sign Gas Contract
- 

## **FINANCE DEPARTMENT**

1. Announcement: Appointment and Oath of Office Deputy Commissioner of Finance, Mike Sharp
  2. Announcement: 2018 Budget
  3. Discussion: Sales Tax Distribution and Refund Adjustments
  4. Discussion and Vote: Authorization for the Mayor to sign CSEA Employee Benefit Fund Agreement
  5. Discussion and Vote: Capital Budget Amendment - (Increase) Open Space Bond Acquire Property Crown Oil
  6. Discussion and Vote: Capital Budget Amendment - (Increase) Woodlawn Avenue Water Project
  7. Discussion and Vote: Budget Amendment - Use of Unassigned Fund Balance - Correction of Grant encumbrance
  8. Discussion and Vote: Budget Amendment - Use Contingency Salaries
  9. Discussion and Vote: Budget Transfers - Payroll and Retirement
- 

## **PUBLIC WORKS DEPARTMENT**

1. Discussion and Vote: Amend the 2017 Capital Budget- Woodlawn Avenue Water Main Project
  2. Discussion and Vote: Authorization for the Mayor to sign Change Order #1 with Restore Masonry Inc for the Canfield Casino Dining Room Restoration Project
  3. Discussion and Vote: Authorization for the Mayor to sign agreement with BPI Mechanical for the Saratoga Arts Council Air Conditioning & Ventilation Project
  4. Discussion and Vote: Authorize Commissioner of Public Works to sign Grant of Easement to Niagara Mohawk Power Corporation
- 

## **PUBLIC SAFETY DEPARTMENT**

1. Discussion and Vote: Authorization to pay Nixon Peabody invoice
2. Discussion and Vote: Authorization for Mayor to sign contract with Saratoga Springs School District for 2017-2018 High School Resource Officer

3. Discussion and Vote: Authorization for Mayor to sign End User Agreement with Advance ID Detection
  4. Discussion and Vote: Amend Chapter 148 - Noise
  5. Announcement: Parking changes on Wright St and Frank Sullivan Way
  6. Discussion: Pedestrian Safety
- 

## **SUPERVISORS**

1. Matthew Veitch  
Racing and Gaming Committee  
Equalization and Assessment Committee
  2. Peter Martin  
Report: Saratoga County Airport  
Report: Youth Bureau  
  
Report: Saratoga County Shared Services Panel  
Report: Sewer District Improvements
- 

## **ADJOURN**



July 5, 2017

## CITY OF SARATOGA SPRINGS

City Council Meeting

City Council Room

7:00 PM

6:40 PM P.H. – Amend Chapter 148 of the City Code

6:45 PM P.H. – Amend Capital Budget for Woodlawn Avenue Water Main Project

6:50 PM P.H. – Amend Capital Budget for Downtown Connector Project

6:55 PM P.H. – Ballston Avenue Zoning Amendment

**7:00 PM**

**CALL TO ORDER**

**ROLL CALL**

**SALUTE TO FLAG**

**PUBLIC COMMENT PERIOD / 15 MINUTES**

**PRESENTATIONS**

**EXECUTIVE SESSION**

### **CONSENT AGENDA**

1. Approval of 6/13/17 SPA Housing Inclusionary Zoning Amendment Minutes
2. Approval of 6/19/17 City Council Meeting Minutes
3. Approval of 6/19/17 Pre-Agenda Meeting Minutes
4. Approve Budget Transfers – Regular
5. Approve Budget Amendments – Regular (Increases)
6. Approve Payroll 6/23/17 \$473,666.48
7. Approve Payroll 6/30/17 \$497,908.55
8. Approve Warrant: 2017 Mid – 17MWJUN2 \$11,471.82
9. Approve Warrant: 2017 – 17JUL1 \$1,600,470.53

### **MAYOR'S DEPARTMENT**

1. Discussion and Vote: Approval of 2017 – 2018 Housing Authority Salaries
2. Discussion and Vote: Authorization for the Mayor to Sign Change Order #1 with Kompan, Inc. for the West Side Rec Playground
3. Discussion and Vote: Authorization from City Council to Absolve the Square Footage Fee for Pitney Meadows Community Farm
4. Discussion and Vote: SEQRA Determination for Geyser Road Trail
5. Discussion and Vote: SEQRA Determination for Ballston Avenue Zoning Amendment
6. Discussion and Vote: Ballston Ave Zoning Amendment
7. Discussion and Vote: Approval to Pay Miller, Mannix Invoice



8. Set Public Hearing: Donation of Land Utilizing Open Space Bond Hearing
9. Set Public Hearing: Capital Budget Amendment to Utilize Open Space Bond Funds for the Acquisition of Crown Oil Property
10. Discussion and Vote: Amend the Capital Budget – Saratoga Greenbelt Trail Downtown Connector

#### **ACCOUNTS DEPARTMENT**

1. Discussion and Vote: Authorization for Mayor to Sign Electric Contract with Engie Resources, LLC
2. Award of Bid: Granite and Pre-Cast Curbs to Syrstone, Inc. and The Fort Miller Company
3. Award of Bid: Precast Manholes, Catchbasins, Dry Wells, Frames and Covers to Palette Stone Corp.

#### **FINANCE DEPARTMENT**

1. Discussion and Vote: Resolution to FCC Commissioner Ajit Pai Regarding Local Government Perspective on Maintaining Enforceable Net Neutrality Under the Open Internet Order of 2015
2. Discussion : Review Process for Finance to Make Budget Approved Payments to Non-Profits and/or Other Council Approved Allocations
3. Announcement: Appointment Deputy Commissioner of Finance
4. Announcement: Saratoga Go! Contest Winners
5. Discussion and Vote: Capital Budget Amendment – (Increase) Saratoga Greenbelt Trail Downtown Connector Project
6. Discussion and Vote: Use of Reserve Resolution – Parkland: Saratoga Greenbelt Trail Downtown Connector
7. Discussion and Vote: Use of Reserve Resolution – Subdivision Recreation Trust: Saratoga Greenbelt Trail Downtown Connector
8. Discussion and Vote: Budget Transfers – Payroll

#### **PUBLIC WORKS DEPARTMENT**

1. Discussion and Vote: Authorization to Sign Grant of Easement to Niagara Mohawk Power Corporation
2. Discussion and Vote: Approval to Pay Invoice to Holland Company
3. Announcement: Update on Fire Hydrant Replacement Program
4. Discussion and Vote: Approve the Sub-Lease of Lena Lane

#### **PUBLIC SAFETY DEPARTMENT**

1. Discussion and Vote: Authorization for Mayor to Sign Agreement with NYRA for 2017 Racing Season
2. Set Public Hearing: Amend Chapter 148 of the City Code
3. Discussion and Vote: Amend Chapter 13 of the Ethics Code
4. Discussion and Vote: Amend Chapter 118 of the City Code
5. Discussion and Vote: Authorization to Reimburse for Tolls
6. Discussion: Short Term Rentals
7. Announcement: Susan Moorehouse Crosswalk Dedication

#### **SUPERVISORS**

Matt Veitch

1. Saratoga County Employment and Training Department Update

Peter Martin

1. County/Municipal Shared Services Panel

#### **ADJOURN**



July 5, 2017

**CITY OF SARATOGA SPRINGS**  
**City Council Meeting**  
**City Council Room**  
**7:00 PM**

**PRESENT:** Joanne Yepsen, Mayor  
Michele Madigan, Commissioner of Finance  
John Franck, Commissioner of Accounts  
Anthony Scirocco, Commissioner of DPW  
Christian Mathiesen, Commissioner of DPS

**STAFF PRESENT:** Meg Kelly, Deputy Mayor  
Maire Masterson, Deputy Commissioner, Accounts  
Franck Coppola, Jr., Deputy Commissioner, DPW  
Eileen Finneran, Deputy Commissioner, DPS

Vincent DeLeonardis

Matthew Veitch, Supervisor  
Peter Martin, Supervisor

**RECORDING OF PROCEEDING**

The proceedings of this meeting were taped for the benefit of the secretary. Because the minutes are not a verbatim record of the proceedings, the minutes are not a word-for-word transcript.

**PUBLIC HEARING**

Amend Chapter 148 of the City Code

Mayor Yepsen opened the public hearing at 6:44 p.m.

Commissioner Mathiesen advised what was advertised for this public hearing is not what the amendment is about. He will be setting another public hearing on this amendment under his agenda.

No one spoke.

Mayor Yepsen closed the public hearing at 6:45 p.m.

Amend Capital Budget for Woodlawn Avenue Water Main Project

Mayor Yepsen opened the public hearing at 6:45 p.m.

Commissioner Scirocco advised the contractor agreed to keep the 2016 rates in effect for this project.

No one spoke.

Mayor Yepsen closed the public hearing at 6:50 p.m.

#### Amend Capital Budget for Downtown Connector Project

Mayor Yepsen opened the public hearing at 6:50 p.m.

Mayor Yepsen advised this is to add money to the capital budget for the downtown connector. The City will need to make a contribution of \$983,238.

No one spoke.

Mayor Yepsen closed the public hearing at 6:55 p.m.

#### Ballston Avenue Zoning Amendment

Mayor Yepsen opened the public hearing at 6:55 p.m.

Commissioner Franck recused himself and left the room as he owns property in the area being discussed.

Susan Barden of the Planning Department explained the area in the proposal now consists of 14 parcels.

Steve Gottman, applicant, advised the change is more compliant with the Comprehensive Plan. The area is no longer residential and is a truck route. The City and County Planning Boards recommended this change and will promote better land use at the core into the City.

Mike Ginely, co-applicant, stated it is better to bring the more intensive dense use into town rather than go outside the town.

No one spoke.

Mayor Yepsen closed the public hearing at 7:04 p.m.

#### **CALL TO ORDER**

Mayor Yepsen called the meeting to order at 7:04 p.m.

#### **PUBLIC COMMENT**

**Mayor Yepsen said the public comment period is limited to a total of 15 minutes and individuals are limited to two minutes.**

Mayor Yepsen opened the public comment period at 7:05 p.m.

Bonnie Sellers of Saratoga Springs stated in regards to #3 on the Mayor's Agenda and being a member of the Open Space Committee, her concern is where it is going to be placed behind the house and especially where it is going to go behind the farm.

Sam Burton of Saratoga Springs thanked Commissioner Mathiesen for working on the ethics code. These adjustments are a good start.

Tom Denny of Saratoga Springs and a member of Sustainable Saratoga congratulated DPW on filling the arborist position. He presented the Council with a tree report from Sustainable Saratoga. (attached)

Darlene McGraw of Saratoga Springs stated to be a healthy city more people need to walk or use public transportation.

Mayor Yepsen closed the public comment period at 7:14 p.m.

## **CONSENT AGENDA**

**Mayor Yepsen moved and Commissioner Mathiesen seconded to accept the consent agenda as follows:**

1. Approval of 6/13/17 SPA Housing Inclusionary Zoning Amendment Minutes
2. Approval of 6/19/17 City Council Meeting Minutes
3. Approval of 6/19/17 Pre-Agenda Meeting Minutes
4. Approve Budget Transfers – Regular
5. Approve Budget Amendments – Regular (Increases)
6. Approve Payroll 6/23/17 \$473,666.48
7. Approve Payroll 6/30/17 \$497,908.55
8. Approve Warrant: 2017 Mid – 17MWJUN2 \$11,471.82
9. Approve Warrant: 2017 – 17JUL1 \$1,600,470.53

**Ayes – All**

## **MAYOR'S DEPARTMENT**

Discussion and Vote: Approval of 2017 – 2018 Housing Authority Salaries (17-199)

Paul Feldman, director of the Housing Authority, stated all salaries submitted are in alignment with CSEA contracts passed last year. This is a performance evaluation system; there is no longer a guaranteed increase. He did not put in for an increase for himself.

**Mayor Yepsen moved and Commissioner Madigan seconded to approve the 2017-2018 Housing Authority salaries.**

**Ayes - All**

Discussion and Vote: Authorization for the Mayor to Sign Change Order #1 with Kompan, Inc. for the West Side Rec Playground (17-200)

Mayor Yepsen advised the change order is in the amount of \$19,425.07 for the purchase and installation for the zip line at the west side recreation.

**Mayor Yepsen moved and Commissioner Mathiesen seconded to authorize the mayor to sign change order #1 with Kompan, Inc. for the west side playground.**

**Ayes - All**

Discussion and Vote: Authorization from City Council to Absolve the Square Footage Fee for Pitney Meadows Community Farm (17-201)

**Mayor Yepsen moved and Commissioner Franck seconded the resolution as follows:**

Whereas, the proposed structure does not fit in to a stated description in the current city code and;

Whereas, the Tunnel to be constructed at Pitney Meadows Community Farm is projected to total 6,216 square feet but as an empty shell will not require detailed review or inspection work by staff and;  
Whereas, the projected need of the Pitney Meadow Community Farm structure exceeds the time the "temporary structure" category permits,  
then it be resolved that the normal city fee calculated based on square foot size of structure will be waived and a building permit fee of \$200.00 will be charged to the non-profit organization.

**Ayes - All**

Discussion and Vote: SEQRA Determination for Geyser Road Trail (17-202)

Brad Birge of the Planning Department advised this is a type 1 action; therefore, the SEQRA long form needs to be completed. He read through each question of the form (attached) and asked the Council for their answer.

Peter Faith of Greenman Petersen, Inc. provided the Council with a summary of the project.

The City Council approved Part 1 and Part 2 of SEQRA long form.

**Mayor Yepsen moved and Commissioner Madigan seconded the following resolution:**

**RESOLUTION ADOPTING SEQRA NEGATIVE DECLARATION  
FOR PROPOSED GEYSER ROAD MULTI-USE PATH PROJECT**

WHEREAS, the Saratoga Springs City Council has proposed constructing a project consisting of (a) providing a separate multi-use path along the north side of Geyser Road from the Town of Milton/City of Saratoga Springs line to the intersection with NYS Route 50, (b) Geyser Road/Cady Hill Road signal improvements to provide a new pedestrian crossing and (c) Geyser Road/NYS Route 50 intersection improvements involving widening the Geyser Road approach to accommodate a left turn lane and providing new pedestrian crossing (the "Project"); and

WHEREAS, the proposed Project is subject to review under the State Environmental Quality Review Act ("SEQRA"); and

WHEREAS, it appears that the Project is a Type 1 action under SEQRA and Part 1 of the SEQRA Full Environmental Assessment Form ("FEAF") has been prepared together with supplemental information discussing the potential impacts of the proposed Project; and

WHEREAS, the City Council has been duly designated as SEQRA Lead Agency by Determination of the Commissioner of the Department of Environmental Conservation pursuant to 6 NYCRR 617.6(b)(5)(v); and

WHEREAS, the City Council has conducted a public hearing on the proposed Project and Received Written comments from the public; and

WHEREAS, the City Council has reviewed Part 1 of the FEAF, considered the proposed Project and comments provided by other Involved Agencies and the public and completed Part 2 of the FEAF; and

WHEREAS, the City Council completed Part 2 of the FEAF by answering "No" to most of the unnumbered questions and answering "No or small impact may occur" to all of the sub-questions of numbered questions to which it answered "Yes"; and

WHEREAS, the City Council has taken a hard look at the potential environmental impacts of the proposed Project by carefully considering them and thoroughly evaluating their potential significance, including their magnitude and importance;

**NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:**

1. Based on its review of the proposed Project and an evaluation of the impacts that may be reasonably expected to result from the proposed Project according to the criteria set forth in 6 NYCRR 617.7© and governed by the rule of reasonableness, the City Council hereby determines that the proposed Project will not have a significant adverse impact on the environment and the particular facts and circumstances do not require preparation of an environmental impact statement.
2. The Mayor is authorized and directed to indicate the City Council's determination of non-significance by checking Box A of the Determination of Significance in Part 3 of the FEAF and signing Part 3 of the FEAF on behalf of the City Council.
3. The City Clerk, Mayor's Office, City Attorney's Office and/or City Planning and Zoning Counsel are authorize and directed to file the completed FEAF as the SEQRA Negative Declaration for the proposed Project and to distribute and publish any necessary documents or notices relating to this Negative Declaration in accordance with applicable laws and regulations.

**Ayes - All**

Discussion and Vote: SEQRA Determination for Ballston Avenue Zoning Amendment (17-203)

Commissioner Franck recused himself from this item and the next and left the room as he owns property in the area of the project being discussed.

Susan Barden of the Planning Department reviewed Part 1 of the SEQRA short form (attached) with the Council and the Council provided their answers to each of the questions in Part 2. She reminded the Council they are looking at rezoning of an area, not reviewing a specific project.

Commissioner Madigan advised she felt it is a good idea to recommend a T-4.

Council engaged in much discussion regarding the answers to questions #2 & 3.

Commissioner Madigan stated she is comfortable with the zoning change being recommended as it is in line with the City's Comprehensive Plan.

Commissioner Mathiesen read the definition of T-5 and T-4. The T-4 would work well here and T-5 would open it up to uses other than what traditionally has been there.

Commissioner Madigan stated she is going to support the change in front of them as it is in line with the Comprehensive Plan.

Susan Barden stated they are trying to align the zoning map to be in accordance with the complementary core.

Brad Birge advised the Council needs to answer #s 2 & 3 before they can move to the motion.

Commissioner Scirocco stated it is going to take Planning Board approval to do something in this district. To be consistent with the Comprehensive Plan, T-5 is the way to go.

Steve Gottman, applicant, stated there was a court decision that said the area is no longer a residential area and that is why the use variance was granted. Now, 4 of the 14 parcels are commercial uses.

**Mayor Yepsen moved and Commissioner Madigan seconded that #2 is "No, or small impact may occur" and it is consistent with the Comprehensive Plan.**

Commissioner Mathiesen stated he feels this could be a change in the use or intensity; there is a potential for a moderate or large impact.

**Ayes – 3**

**Nays – 1 (Commissioner Mathiesen)**

**Mayor Yepsen moved and Commissioner Madigan seconded that #3 is "No, or small impact may occur" based upon our Comprehensive Plan calls for and based upon the proposal in front of us.**

Commissioner Mathiesen stated he has the same argument as previously.

**Ayes – 3**

**Nays – 1 (Commissioner Mathiesen)**

**Mayor Yepsen moved and Commissioner Madigan seconded the City Council approve a negative SEQRA determination for the Ballston Avenue zoning amendment.**

**Ayes - All**

Discussion and Vote: Ballston Ave Zoning Amendment (17-204)

**Mayor Yepsen moved and Commissioner Madigan seconded to approve the Ballston Avenue zoning amendment as presented.**

Commissioner Mathiesen stated he would rather see a T-4.

**Ayes – 3**

**Nays – 1 (Commissioner Mathiesen)**

\*Commissioner Franck returned to the meeting.

Discussion and Vote: Approval to Pay Miller, Mannix Invoice (17-205)

**Mayor Yepsen moved and Commissioner Mathiesen seconded to approve to pay Miller, Mannix invoice as listed with the agenda.**

**Ayes - All**

Set Public Hearing: Donation of Land Utilizing Open Space Bond Hearing

Mayor Yepsen set a public hearing for Tuesday, July 18, 2017 at 6:55 p.m.

Set Public Hearing: Capital Budget Amendment to Utilize Open Space Bond Funds for the Acquisition of Crown Oil Property

Mayor Yepsen set a public hearing for Tuesday, July 18, 2017 at 6:50 p.m.

Discussion and Vote: Amend the Capital Budget – Saratoga Greenbelt Trail Downtown Connector (17-206)

Tina Carton, sustainability coordinator, advised this is to amend the capital budget for \$3,800,292. The City received money from various grants, will need to bond some money, and will be using some funds from recreation funds.

**Mayor Yepsen moved and Commissioner Madigan seconded to amend the capital budget Saratoga Greenbelt Trail Downtown Connector.**

**Ayes – All**

**ACCOUNTS DEPARTMENT**

Discussion and Vote: Authorization for Mayor to Sign Electric Contract with Engie Resources, LLC (17-207)

Commissioner Franck advised that each year our energy broker looks for the best rate per kilowatt hour for electric services. We have the option of a 12 months or 24 months contract. This year Engie Resources, LLC came in with the best rate. The rate per kilowatt hour for a 12 month contract is \$0.04784/kWh and \$0.04814/kWh for a 24 month contract.

**Commissioner Franck moved and Commissioner Madigan seconded to authorize the mayor to sign a 24 month contract with Engie Resources, LLC for \$0.04814 per kilowatt hour.**

**Ayes – All**

Award of Bid: Granite and Pre-Cast Curbs to Syrstone, Inc. and The Fort Miller Company (17-208)

**Commissioner Franck moved and Commissioner Scirocco seconded to award the bid for Granite & Pre-Cast Curbs as follows:**

- Granite curbing to Syrstone, Inc.
- Pre-cast curbing to The Fort Miller Company

**Not to exceed the appropriated amount. Funding is in line A3335014 / 54180.**

**Ayes - All**

Award of Bid: Precast Manholes, Catchbasins, Dry Wells, Frames and Covers to Palette Stone Corp. (17-209)

**Commissioner Franck moved and Commissioner Scirocco seconded to award the bid for Precast Manholes, Catchbasins, Dry Wells, Frames & Covers to Palette Stone Corp. not to exceed the appropriated amount. Funding is in lines: A3335014 / 54180; A3638144 / 54180; F3638354 / 54180; and G3638114 / 54180.**

**Ayes - All**

\*\* The Council took a break at 9:21 p.m.

\*\* The Council returned at 9:28 p.m.

## **FINANCE DEPARTMENT**

Discussion and Vote: Resolution to FCC Commissioner Ajit Pai Regarding Local Government Perspective on Maintaining Enforceable Net Neutrality Under the Open Internet Order of 2015 (17-210)

**Commissioner Madigan moved and Commissioner Mathiesen seconded the following resolution:**

**A RESOLUTION  
OF THE CITY COUNCIL  
OF THE CITY OF SARATOGA SPRINGS, NEW YORK**

**BE IT RESOLVED**, by the City Council of the City of Saratoga Springs, New York as follows:

**WHEREAS**, our nation's residents benefit immensely from an open internet which drives innovation and economic growth across every segment of American society, "Net neutrality" rules recognize the importance of maintaining a level playing field for all internet content – regardless of the creator or owner – to be enjoyed by all users, regardless of their internet provider. For this reason, the U.S. Conference of Mayors has consistently advocated for strong federal actions on this issue across two federal administrations; and

**WHEREAS**, whether through the Federal Communications Commission (FCC) or through legislative action, the U.S. Conference of Mayors has called since 2014 for nationwide internet protections that enforce the following nondiscrimination principles: a commitment to transparency, the free flow of information over the internet, no blocking of lawful websites, no unreasonable discrimination of lawful network traffic, and no paid prioritization. In 2015, the FCC enshrined these same principles of free and open internet service into law through the reclassification of internet service under Title II of the Communications Act, and

**WHEREAS**, on May 18 the FCC voted to consider a full repeal of Title II and the net neutrality rules. This proposal poses a significant risk of stifling American innovation and harming local economies across the country, and

**WHEREAS**, net neutrality is a pocketbook issue for American households. Full repeal of the existing rules would have a particularly negative impact on middle and working class families while simultaneously restricting access to certain types of online content and services to those who cannot afford to pay more. When internet providers restrict access to certain types of conduct and services and charge residents for the luxury of accessing information and services online, we are all less free to participate in the modern economy. For these and many other reasons, a repeal of these crucial protections would prove disruptive to residents, schools, small businesses, nonprofits, libraries and countless others. Technology startups depend on net neutrality to gain fair and competitive access to customers. A repeal of existing rules could see many innovative solutions pushed into the background by entrenched internet providers. Our cities depend on a thriving startup community to drive innovation and growth,

**NOW, THEREFORE**, this Council urges the FCC to maintain and enforce the 2015 Open Internet Order, and to continue to ensure that the principles of openness, freedom and innovation continue to drive our nation's economy



**BE IT RESOLVED that a copy of this resolution shall be forwarded to Ajit Pai, Chairman of the Federal Communications Commission, Washington, D.C.**

**Ayes - All**

Discussion: Review Process for Finance to Make Budget Approved Payments to Non-Profits and/or Other Council Approved Allocations

Commissioner Madigan reviewed the process of how to make approved payments to non-profits and/or other approved allocations. A purchase order requisition must be obtained through purchasing.

Announcement: Appointment Deputy Commissioner of Finance

Commissioner Madigan advised she is appointing Mike Sharp as her new deputy commissioner. He will start July 10<sup>th</sup>.

Announcement: Saratoga Go! Contest Winners

Commissioner Madigan announced the winners of the SaratogaGo! Contest. In the professional category, the first place winner is Toga Tree Triage and the second place winner is Stonewall Defense. In the high school category, the first place winner is Saratoga Parking Application and the second place winner is Saratoga Experience Interface.

Discussion and Vote: Capital Budget Amendment – (Increase) Saratoga Greenbelt Trail Downtown Connector Project (17-211)

**Commissioner Madigan moved and Commissioner Mathiesen seconded to approve the capital budget amendment for Saratoga Greenbelt Trail Downtown Connector project as previously submitted with the agenda.**

**Ayes - All**

Discussion and Vote: Use of Reserve Resolution – Parkland: Saratoga Greenbelt Trail Downtown Connector (17-212)

Commissioner Madigan advised this resolution is to use \$78,500 for the construction of the Saratoga Greenbelt Trail. The current balance in the reserve is \$178,500. The remaining balance will be zero after this payment and other unpaid commitments.

The resolution attached to the agenda is as follows:

WHEREAS, the City Council of the City of Saratoga Springs established the Reserve Fund for the Purchase of Parkland and/or for Capital Improvements to Existing Parkland on September 16, 2003 pursuant to General Municipal Law § 6-C (2) in order to set aside in trust the proceeds from the sale of the parkland at the corner of East Avenue and Excelsior Avenue and to dedicate and use such funds for the purchase of replacement parkland and/or for capital improvements to existing parkland; and

WHEREAS, on July 5, 2017, the City Council approved an amendment to the 2017 Capital Budget and Program, which includes a Capital Fund Budget reflecting expenditures for a project entitled "Saratoga Greenbelt Trail Downtown Connector", as well as the revenues that support these expenditures. It has been determined that funds in the amount of \$78,500.00 are needed for the Saratoga Greenbelt Trail Downtown Connector project, and that the City Council authorizes said funds to be paid from the Reserve Fund for the Purchase of Parkland and/or for Capital Improvements to Existing Parkland; and

WHEREAS, expenditures for the Saratoga Greenbelt Trail Downtown Connector project include safe, comfortable and convenient travel to the greatest extent possible for users of all abilities including pedestrians, bicyclists, motorists and transit riders; and these expenditures are in accordance with the purposes of the Reserve Fund for the Purchase of Parkland and/or for Capital Improvements to Existing Parkland;

NOW, THEREFORE, BE IT RESOLVED, that the above-described increase in the appropriation for the Saratoga Greenbelt Trail Downtown Connector project in the amount of \$78,500.00 is hereby approved in accordance with the Reserve Fund for the Purchase of Parkland and/or for Capital Improvements to Existing Parkland. The approval of this expenditure will deplete this fund.

**Commissioner Madigan moved and Commissioner Franck seconded to approve to use the Parkland Reserve resolution as previously distributed with the agenda, the resolution was reviewed by the assistant city attorney.**

**Ayes - All**

Discussion and Vote: Use of Reserve Resolution – Subdivision Recreation Trust: Saratoga Greenbelt Trail Downtown Connector (17-213)

Commissioner Madigan advised the resolution is to use \$71,500 from this reserve for construction of the Saratoga Greenbelt Trail Downtown Connector. The current balance in the trust fund is \$1,068,413. The balance after this and previously approved commitments that have not yet been transferred will be \$161,848.

The resolution attached to the agenda is as follows:

BE IT RESOLVED, by the City Council of the City of Saratoga Springs as follows:  
WHEREAS, the City of Saratoga Springs has established a subdivision recreation fund as part of its Subdivision Regulations and as part of its Zoning Ordinance (Section 7.2.18). The purpose of the subdivision recreation fund is to use site plan fees paid in lieu of usable recreation land for "neighborhood park, playground or recreation purposes, including the acquisition and improvement of property"; and  
WHEREAS, on July 5, 2017 the City Council approved an amendment to the 2017 Capital Budget and Program with the following capital project to be funded from the subdivision recreation fund: • Saratoga Greenbelt Trail Downtown Connector to integrate bicyclists, pedestrians, and transit improvements within the primary corridor of downtown. The amount funded was stated at \$71,500.00.  
NOW, THEREFORE, BE IT RESOLVED, as follows: 1. The City Council finds that the following expenditures are in accordance with the purposes of the subdivision recreation fund: • Saratoga Greenbelt Trail Downtown Connector: up to \$71,500; 2. The City Council authorizes the sum of \$71,500 to be paid from said fund for said purposes.

**Commissioner Madigan moved and Commissioner Mathiesen seconded to approve the use of the Subdivision Recreation Trust Fund resolution as previously distributed with the agenda, the resolution was reviewed by the assistant city attorney.**

**Ayes - All**

Discussion and Vote: Budget Transfers – Payroll (17-214)

**Commissioner Madigan moved and Commissioner Franck seconded to approve the budget transfers – payroll as previously submitted and uploaded with the agenda.**

**Ayes – All**

## **PUBLIC WORKS DEPARTMENT**

Discussion and Vote: Authorization to Sign Grant of Easement to Niagara Mohawk Power Corporation (17-215)

Commissioner Scirocco stated this easement will grant Niagara Mohawk the ability to work in the City's right-of-way at 41 Weibel Avenue. Any excavated areas will be restored to the original state.

**Commissioner Scirocco moved and Commissioner Madigan seconded to approve the grant of easement to Niagara Mohawk Power Corporation to work in the City's right-of-way located on Weibel Avenue.**

**Ayes - All**

Discussion and Vote: Approval to Pay Invoice to Holland Company (17-216)

Commissioner Scirocco advised an invoice was received in the amount of \$6,279.90 without a purchase order being obtained.

**Commissioner Scirocco moved and commissioner Madigan seconded to approve payment to the Holland Company in the amount of \$6,279.90.**

**Ayes - All**

Announcement: Update on Fire Hydrant Replacement Program

Commissioner Scirocco announced as the Department of Public Works has been flushing hydrants, they have found some that are not working properly. If the hydrant is found to be in-operable, they are repairing or replacing them.

Discussion and Vote: Approve the Sub-Lease of Lena Lane (17-217)

Vince DeLeonardis, city attorney, advised the owner of 43 Phila is subleasing the property to another entity. The sublease is allowable under the current lease with the City and requires notice to the City and consent of the Council to the sublease.

**Commissioner Scirocco moved and Commissioner Mathiesen seconded to approve the sublease of Lena Lane to RR at 43 Phila Hospitality Group, LLC.**

**Ayes - All**

**PUBLIC SAFETY DEPARTMENT**

Discussion and Vote: Authorization for Mayor to Sign Agreement with NYRA for 2017 Racing Season (17-218)

Commissioner Mathiesen stated this is an annual agreement for fire services in the amount of \$90,655.

**Commissioner Mathiesen moved and Commissioner Madigan seconded to authorize the mayor to sign the agreement with New York Racing Association.**

**Ayes - All**

Set Public Hearing: Amend Chapter 148 of the City Code

Commissioner Mathiesen set a public hearing for Tuesday, July 18, 2017 at 6:45 p.m.

Discussion and Vote: Amend Chapter 13 of the Ethics Code (17-219)

**Commissioner Mathiesen moved and Commissioner Madigan seconded to amend Chapter 13 of the Ethics Code.**

Commissioner Mathiesen read the following ordinance:

AN ORDINANCE TO AMEND CHAPTER 13 OF THE CODE OF THE CITY OF  
SARATOGA SPRINGS, NY, ENTITLED "ETHICS"

BE IT ORDAINED by the City Council of the City of Saratoga Springs, NY, as follows:

SECTION 1: Chapter 13 of the Code of the City of Saratoga Springs, NY, entitled "Ethics" is hereby amended to add a new subsection 13-3A to read:

13-3A ADDITIONAL STANDARDS FOR MEMBERS OF LAND USE

## BOARDS

- A. In addition to and not in limitation of other standards in this Chapter, the following standards shall apply to appointed members of the Planning Board, Zoning Board of Appeals, and Design Review Commission, hereinafter referred to as "land use boards":
1. Required recusal. An appointed member of a land use board shall publicly disclose on the official record at an open meeting, and shall recuse himself or herself from participating further in reviewing an application before his or her board, under any of the following circumstances:
    - (a) During the twelve (12) months preceding the filing of the application before the member's board, the member has been employed, with or without compensation, by either the applicant or the property owner named in the application.
    - (b) During the twelve (12) months preceding the filing of the application before the member's board, either the applicant or the property owner named in the application has supplied goods and/or services to the applicant, including but not limited to professional services, having an aggregate value greater than Two Thousand Dollars (\$2,000).
    - (c) During the twelve (12) months preceding the filing of the application before the member's board, the member has received from either the applicant or the property owner named in the application a gift or gifts having an aggregate value greater than Seventy-Five Dollars (\$75.00).
    - (d) At any time following the filing of the application before the member's board, the member has received from either the applicant or the property owner a gift valued at any amount.
    - (e) The member is the owner of record of real property situated within 100 feet of the property that is the subject of the filed application.
    - (f) Any member of the member's family is presently employed by either the applicant or the property owner named in the application.
    - (g) The member is an officer of a financial institution that will be financing, in whole or in part, the project that is the subject of the application.
  2. Required disclosure. An appointed member of a land use board shall publicly disclose on the official record at an open meeting any of the following:
    - (a) That during the twelve (12) months preceding the filing of the application before the member's board, the member was employed, with or without compensation, by any agent representing the applicant or assisting in the application.
    - (b) Any ex parte communication between the member and an applicant who has an application before the member's board, and/or an applicant's representative, and/or any interested party. The member shall disclose who he or she communicated with and the substance of what was communicated.
    - (c) That the member is the owner of record of real property situated within 500 feet of the property that is the subject of the application.
    - (d) That the member is an officer or board member of any organization that has submitted or will submit comments or input on the application.
    - (e) That the member has a close personal relationship with the applicant or the property owner named in the application.
  3. Recommended standards
    - (a) Public comments and statements to news media should be communicated by board chairs or by City staff. Such comments should be as brief and limited as possible.
- Former land use board members should not accept employment with applicants who have appeared before their boards within twelve (12) months after the member's departure.

**Ayes – All**

Discussion and Vote: Amend Chapter 118 of the City Code (17-220)

**Commissioner Mathiesen moved and Commissioner Franck seconded to amend chapter 118 of the City Code.**

**Ayes - All**

Discussion and Vote: Authorization to Reimburse for Tolls (17-221)

Commissioner Mathiesen advised this reimbursement is for tolls for several days for first line supervisor training. The voucher was not submitted within the required 30 days of the last day of travel, therefore, now requires Council approval to pay.

**Commissioner Mathiesen moved and Commissioner Franck seconded to authorize the reimbursement for tolls in the amount of \$98.39.**

**Ayes - All**

Discussion: Short Term Rentals

Vince DeLeonardis, city attorney, advised John Daly, legal intern, put together information on short term rentals. This deals with short term rentals along the lines of Airbnb. New York State Building Code states rentals shorter than 30 days are not lawful if it does not meet some of the requirements in our code. Section 136 of our code outlines where some of the rentals are allowed. We don't have code that fits to the Airbnb type rentals.

John Daley, legal intern, stated they are trying to create a new class of home rentals under 30 days. They hope to create enforcement mechanism to keep people safe and be able to regulate the number of these properties and where they are located. There will be a seasonal license. They don't want to put the tradition of the track rentals out of commission.

Announcement: Susan Moorehouse Crosswalk Dedication

Commissioner Mathiesen stated Susan was a crossing guard for 17 years until her death last year at the age of 94.

**SUPERVISORS**

**Matt Veitch**

Saratoga County Employment and Training Department Update

Supervisor Veitch reported this department has the Saratoga One Stop Center for workforce services. They provide professional assistance, job referrals, career guidance, interview workshops, and education and training grants for job seekers. They will also post job openings for businesses.

There will be a restaurant group job fair on July 11<sup>th</sup> from 9 a.m. – noon.

Supervisor Veitch advised the rabies clinic is happening again this year at the 4H Training Center.

**Peter Martin**

County/Municipal Shared Services Panel

Supervisor Martin reported the County has proposed 2 initiatives of shared services. One is a retiree health consortium and the other is competitive bidding for the purchase of office supplies.

**ADJOURNMENT**

There being no further business, Mayor Yepsen adjourned the meeting at 10:48 p.m.

Respectfully submitted,

Lisa Ribis  
Clerk

Approved:  
Vote:



July 5, 2017

**CITY OF SARATOGA SPRINGS**  
**City Council Pre-Agenda Meeting**  
**9:30 AM**

**PRESENT:** Joanne Yepsen, Mayor  
Michele Madigan, Commissioner of Finance  
John Franck, Commissioner of Accounts  
Anthony Scirocco, Commissioner of DPW

**STAFF PRESENT:** Meg Kelly, Deputy Mayor  
Maire Masterson, Deputy Commissioner, Accounts

Peter Martin, Supervisor

Vince DeLeonardis, City Attorney

**EXCUSED:** Christian Mathiesen, Commissioner of DPS  
  
Frank Coppola, Jr., Deputy Commissioner, DPW  
Eileen Finneran, Deputy Commissioner, DPS  
  
Matthew Veitch, Supervisor

**CALL TO ORDER**

Mayor Yepsen called the meeting to order at 9:36 a.m.

**PUBLIC HEARINGS**

1. Amend Chapter 148 of the City Code – no comments.
2. Amend Capital Budget for Woodlawn Avenue Water Main Project – Commissioner Scirocco stated they will be completing an extension and the contractor is holding the 2016 bid pricing.
3. Amend Capital Budget for Downtown Connector Project – Tina Carton, sustainability coordinator, stated this is to amend the capital budget as the City has received grant money.
4. Ballston Avenue Zoning Amendment – Susan Barden advised this is the re-notification for the reduced number of units that would be part of the amendment.

**CONSENT AGENDA**

1. Approval of 6/13/17 SPA Housing Inclusionary Zoning Amendment Minutes
2. Approval of 6/19/17 City Council Meeting Minutes
3. Approval of 6/19/17 Pre-Agenda Meeting Minutes
4. Approve Payroll 6/23/17 \$473,666.48

Commissioner Madigan advised she has a few items that she will be adding to the Consent Agenda.

**MAYOR'S DEPARTMENT**

Discussion and Vote: Approval of 2017 – 2018 Housing Authority Salaries

Mayor Yepsen advised the Housing Authority is putting their salaries before the Council for approval.

Discussion and Vote: Ballston Avenue Zoning Amendment

Mayor Yepsen stated they will add SEQRA review to her agenda before they take a vote on this.

Discussion and Vote: Approval to Pay Miller, Mannix Invoice

Mayor Yepsen stated this is for legal services rendered to the Zoning and Planning Boards regarding land use applications.

Set Public Hearing: Donation of Land Utilizing Opens Space Bond Hearing

No comments.

Set Public Hearing: Capital Budget Amendment to Utilize Opens Space Bond Funds for the Acquisition of Crown Oil Property

Mayor Yepsen stated this is the land just north of Dunkin Donuts.

Discussion and Vote: Amend the Capital Budget – Saratoga Greenbelt Trail Downtown Connector

Mayor Yepsen advised a public hearing is being held on this tonight.

Mayor Yepsen added the following items to her agenda:

- Discussion and Vote: SEQRA for Geyser Road Trail
- Discussion and Vote: Authorization for the Mayor to Sign Changer Order #1 with Kompan, Inc.
- Discussion and Vote: Authorization for Mayor to Sign Agreement to Set Footage Fee for Pitney Meadows Community Farm – Steve Shaw advised the greenhouse type structure being put up is one that can be moved and not permanent. They have to change the permit fee as it will first be going on residential piece of land and then moved to community land.

Mayor Yepsen advised they will be setting a flat fee for this.

## **ACCOUNTS DEPARTMENT**

Award of Bid:

No comments.

Award of Bid:

No comments.

Commissioner Franck advised he may be adding an item to his agenda regarding the electric contract if all paperwork is received in time today.

## **FINANCE DEPARTMENT**

Discussion and vote: Capital Budget Amendment – (Increase) Saratoga Greenbelt Trail Downtown Connector Project

No comments.

Discussion and Vote: Use of Reserve Resolution – Parkland: Saratoga Greenbelt Trail Downtown Connector

No comments.

Discussion and Vote: Use of Reserve Resolution – Subdivision Recreation Trust: Saratoga Greenbelt Trail Downtown Connector

No comments.

Commissioner Madigan advised she will be adding the following items to her agenda:

- Announcement: New Hire for Deputy Commissioner of Finance – Mike Sharp
- Discussion and Vote: Resolution to the FCC Commissioner Ajit Pai
- Discussion: Review Process for Finance to Make Budget Approved Payments to Non-Profits and Other Budgeted Allocations
- Discussion and Vote: Budget Transfer – Payroll

**PUBLIC WORKS DEPARTMENT**

Discussion and Vote: Authorization to Sign Grant of Easement to Niagara Mohawk Power Corporation

Vince DeLeonardis, city attorney, advised this relating to the solar project on Weibel Avenue.

Discussion and Vote: Approval to Pay Invoice to Holland Company

Commissioner Scirocco advised this is a sole source company for the chemicals for the Water Treatment Plant. The amount purchased exceeded \$1,499.

Announcement: Update on Fire Hydrant Replacement Program

Commissioner Scirocco advised they found a number of fire hydrants that are inoperable and being replaced.

Discussion and Vote: Approve the Sub-Lease of Lena Lane

Vince DeLeonardis advised the owners of 43 Phila is subletting the alley to their new tenant.

**PUBLIC SAFETY DEPARTMENT**

Discussion and Vote: Authorization for Mayor to Sign Agreement with NYRA for 2017 Racing Season

Set Public Hearing: Amend Chapter 148 of the City Code

Discussion and Vote: Amend Chapter 13 of the Ethics Code

Discussion and Vote: Amend Chapter 118 of the City Code

Discussion and vote: Authorization to Reimburse for Tolls

Discussion: Short Term Rentals



## **SUPERVISORS**

Matthew Veitch

1. County Employment/Training Department

Peter Martin

1. County Municipal Share Services Panel

## **EXECUTIVE SESSION**

Mayor Yepsen advised they are going into executive session for client/attorney meeting at 10:08 a.m.

Council returned at 10:43 a.m.

Mayor Yepsen advised there is nothing to report to the public.

## **ADJOURN**

Mayor Yepsen adjourned the meeting at 10:43 a.m.

Respectfully submitted,

Lisa Ribis  
Clerk

Approved:  
Vote:

**RESOLUTION**  
**(For Expenditure from the INSURANCE RESERVE FUND)**

WHEREAS, the City Council of the City of Saratoga Springs established the INSURANCE Reserve Fund on October 15, 2013 pursuant to New York State General Municipal Law § 6-n "to make expenditures for any loss, claim, action or judgment for which the City of Saratoga Springs is authorized or required to purchase or maintain insurance pursuant to said statute", and,

WHEREAS, certain property and casualty claims have been filed against the City, and said claims are below the City's property and casualty insurance deductible. Expenditures for said claims remain due and owing, and said claims are of a kind or type that may be lawfully paid from the City's INSURANCE Reserve Fund. The funds are needed to pay for Bill Number 523586 totaling \$3,520.60 - Travelers insurance deductible payments for claims from following accounts:

A3031934-54775	E4P1589	\$3,237.26
A3031934-54775	E7C3611	\$ 283.34

NOW, THEREFORE, BE IT RESOLVED, that payment of the above-mentioned expenditures totaling \$3,520.60 are hereby approved as authorized as in accordance with the INSURANCE Reserve Fund to be placed in following accounts as listed:

A3031934-54775	E4P1589	\$3,237.26
A3031934-54775	E7C3611	\$ 283.34

Ayes: \_\_\_\_ Nays: \_\_\_\_

Dated: *July 18, 2017*

Director Risk and Safety Request/Date: \_\_\_\_\_

Commissioner of Accounts John P Franck Approval/Date: \_\_\_\_\_

City Attorney Approval/Date: \_\_\_\_\_

*[Handwritten signatures and dates]*  
7/16/17  
7/16/17  
7/14/17



LN	ORG	ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	LINE DESCRIPTION	ACCOUNT DESCRIPTION	ENTITY	AMEND	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER JOURNAL														
2017	07		54	07/18/2017	071817	071817BAIR	BUA 071817BAIR	1						
1	A012		40511		PROPERTY TAX		USE OF RESTRICTED FUND BALANCE				-1,380,264.33	-3,520.60	-1,383,784.93	
	A		-01-2-0000-0-40511	-			USE INSURANCE RES #7 TWO CLAIM 07/18/2017							
2	A3031934		54775		MEDICAL AND CASUALTY INSURANCE		USE INSURANCE				19,903.65	3,520.60	23,424.25	
	A		-30-3-1930-4-54775	-			USE INSURANCE RES #7 TWO CLAIM 07/18/2017							
											** JOURNAL TOTAL			
											0.00			



FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2017	7	54	07/18/2017	ESTIMATED REVENUES	3,520.60	
	A-1510					APPROPRIATIONS		3,520.60
	A-2960							
						FUND TOTAL	3,520.60	3,520.60

\*\* END OF REPORT - Generated by Christine Gillmett-Brown \*\*



CLERK: u05

YEAR PER SRC ACCOUNT	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2017	7	55								
BUA A041-42102	07/18/2017	071817BARE	071817	071817BARE		SITE PLAN ENGINEER REVIEW FEES	5			873.00
BUA A3031444-54725	07/18/2017	071817BARE	071817	071817BARE		DEVELOPER PAID FOR SITE PLAN R			873.00	
BUA A102-42702	07/18/2017	071817BARE	071817	071817BARE		SERVICE CONTRACTS ENGINEERING	5			
BUA A3031444-54720	07/18/2017	071817BARE	071817	071817BARE		DEVELOPER PAID FOR SITE PLAN R				2,000.00
BUA A103-42726	07/18/2017	071817BARE	071817	071817BARE		REFUND PRIOR YEAR EXPENSE	5			
BUA A3031621-51964	07/18/2017	071817BARE	071817	071817BARE		SSPF REIMBURSE ENGINEER SERVIC			2,000.00	
BUA A041-42102	07/18/2017	071817BARE	071817	071817BARE		SERVICE CONTRACTS - PROF SERV	5			
BUA A094-42651	07/18/2017	071817BARE	071817	071817BARE		SSPF REIMBURSE ENGINEER SERVIC				240.00
BUA A3143122-52620	07/18/2017	071817BARE	071817	071817BARE		REIMBURSEMENT LABOR EXPENSE	5			
BUA A103-42726	07/18/2017	071817BARE	071817	071817BARE		WOOLF-SULKIN EVENT			240.00	
BUA A3031621-51964	07/18/2017	071817BARE	071817	071817BARE		SPECIAL EVENTS	5			
BUA A041-42102	07/18/2017	071817BARE	071817	071817BARE		WOOLF-SULKIN EVENT				5,500.00
BUA A3031444-54725	07/18/2017	071817BARE	071817	071817BARE		SITE PLAN ENGINEER REVIEW FEES	5			
BUA A094-42651	07/18/2017	071817BARE	071817	071817BARE		DEVELOPER PAID FOR SITE PLAN			5,500.00	
BUA A3143122-52620	07/18/2017	071817BARE	071817	071817BARE		SERVICE CONTRACTS ENGINEERING	5			
BUA A103-42726	07/18/2017	071817BARE	071817	071817BARE		DEVELOPER PAID FOR SITE PLAN				4,431.00
BUA A3031621-51964	07/18/2017	071817BARE	071817	071817BARE		SALE OF BIKES & OTHER GOODS	5			
BUA A041-42102	07/18/2017	071817BARE	071817	071817BARE		SALE OD POLICE VEHICLES AND PA			4,431.00	
BUA A3031444-54725	07/18/2017	071817BARE	071817	071817BARE		POLICE EQUIPMENT	5			
BUA A103-42726	07/18/2017	071817BARE	071817	071817BARE		SALE OD POLICE VEHICLES AND PA				60.00
BUA A3031621-51964	07/18/2017	071817BARE	071817	071817BARE		REIMBURSEMENT LABOR EXPENSE	5			
BUA A041-42102	07/18/2017	071817BARE	071817	071817BARE		MUSIC HALL LABOR SAVOY JULY			60.00	
BUA A094-42651	07/18/2017	071817BARE	071817	071817BARE		SPECIAL EVENTS	5			
BUA A3031444-54725	07/18/2017	071817BARE	071817	071817BARE		MUSIC HALL LABOR SAVOY JULY				
BUA A041-42102	07/18/2017	071817BARE	071817	071817BARE					.00	.00
BUA A-2960	07/18/2017	071817BARE	071817	071817BARE		APPROPRIATIONS				13,104.00
BUA A-1510	07/18/2017	071817BARE	071817	071817BARE		ESTIMATED REVENUES			13,104.00	
BUA A-1510	07/18/2017	071817BARE	071817	071817BARE		SYSTEM GENERATED ENTRIES TOTAL			13,104.00	13,104.00
BUA A-1510	07/18/2017	071817BARE	071817	071817BARE		JOURNAL 2017/07/55 TOTAL			13,104.00	13,104.00



FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2017	7	55	07/18/2017			
	A-1510					ESTIMATED REVENUES	13,104.00	
	A-2960					APPROPRIATIONS		13,104.00
						FUND TOTAL	13,104.00	13,104.00

\*\* END OF REPORT - Generated by Christine Gilmnett-Brown \*\*

07/10/2017 12:04  
u101

CITY OF SARATOGA SPRINGS LIVE  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 1  
apinvent

CLERK: u101 BATCH: 2690

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
171217	001	TVC ALBANY, INC.	12.00	0.00	0.00	12.00	8	MONTHLY FIBER LEASE FOR 911 SYSTEM

NEW INVOICES

CASH A	2017/07	INV 07/10/2017	SEP-CHK: N	DISC: .00	A3143124 54670	57.92 1099:
ACCT 1200	DEPT 4000	DUE 07/12/2017	DESC:1639			
P O BOX 780410 PHILADELPHIA PA 19178-0410						

07/10/2017 12:04 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 17MWJUL1

P 3  
apinvent

CLERK: u101 BATCH: 2690

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
4947	00002 MAGNA5	157380 4435958		158196	17MWJUL1	325.36		.00	.00		
CASH A	2017/07	INV 07/10/2017	SEP-CHK: N	DISC: .00		E3577164	54670		325.36	1099:	
ACCT 1200	DEPT 7000	DUE 07/12/2017	DESC:5000394								
P O BOX 780410	PHILADELPHIA PA 19178-0410										
319	00001 NATIONAL GRID	157381 157381		158198	17MWJUL1	35,945.08		.00	.00		
CASH A	2017/07	INV 07/10/2017	SEP-CHK: N	DISC: .00		A3638184	54650		109.41	1099:	
ACCT 1200	DEPT 3000	DUE 07/12/2017	DESC:DPW			A3638194	54650		169.77	1099:	
P.O. BOX 4706	SYRACUSE NY 13221-4706					A3416314	54650		325.90	1099:	
						A3031634	54650		465.93	1099:	
						G3638124	54650		813.34	1099:	
						A3031654	54650		1,371.40	1099:	
						G3638124	54650		1,529.29	1099:	
						A3567144	54650 3000		1,587.78	1099:	
						A3537114	54650		3,000.95	1099:	
						F3638324	54650		3,172.52	1099:	
						A3567174	54650 3000		3,462.01	1099:	
						A3335184	54750		4,640.48	1099:	
						A3567194	54650 3000		15,296.30	1099:	
319	00001 NATIONAL GRID	157382 157382		158199	17MWJUL1	3,099.86		.00	.00		
CASH A	2017/07	INV 07/10/2017	SEP-CHK: N	DISC: .00		A3143314	54751		77.94	1099:	
ACCT 1200	DEPT 4000	DUE 07/12/2017	DESC:DPS			A3143124	54650		87.56	1099:	
P.O. BOX 4706	SYRACUSE NY 13221-4706					A3143314	54751		125.27	1099:	
						A3143314	54751		128.65	1099:	
						A3143314	54751		172.42	1099:	
						A3143314	54751		175.29	1099:	
						A3143314	54751		212.50	1099:	
						A3143314	54751		220.24	1099:	
						A3143314	54751		249.19	1099:	
						A3143314	54751		249.64	1099:	
						A3143314	54650		309.98	1099:	
						A3143314	54751		312.22	1099:	
						A3143414	54650		778.96	1099:	
319	00001 NATIONAL GRID	157383 157383		158200	17MWJUL1	4,352.26		.00	.00		
CASH A	2017/07	INV 07/10/2017	SEP-CHK: Y	DISC: .00		E3577164	54650		21.23	1099:	
ACCT 1200	DEPT 7000	DUE 07/12/2017	DESC:CITY CENTER			E3577164	54650		148.47	1099:	
P.O. BOX 4706	SYRACUSE NY 13221-4706					E3577164	54650		4,182.56	1099:	

NEW INVOICES

[illegible]

07/10/2017 12:04 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 17MWJUL1

P 5  
apinvent

CLERK: u101 BATCH: 2690

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1927	00001 VERIZON	157390 157390		158207	17MWJUL1	24.95	.00	.00		
CASH A	2017/07	INV 07/10/2017	SEP-CHK: N	DISC: .00		A3537114	54670	24.95	1099:	
ACCT 1200	DEPT 3000	DUE 07/12/2017	DESC:5185811510411248							
P O BOX 15124	ALBANY NY	12212-5124								
1927	00001 VERIZON	157391 157391		158208	17MWJUL1	25.61	.00	.00		
CASH A	2017/07	INV 07/10/2017	SEP-CHK: N	DISC: .00		A3638184	54670	25.61	1099:	
ACCT 1200	DEPT 3000	DUE 07/12/2017	DESC:5185843948429245							
P O BOX 15124	ALBANY NY	12212-5124								
1927	00001 VERIZON	157392 157392		158209	17MWJUL1	25.62	.00	.00		
CASH A	2017/07	INV 07/10/2017	SEP-CHK: N	DISC: .00		A3537214	54670	25.62	1099:	
ACCT 1200	DEPT 3000	DUE 07/12/2017	DESC:5185812395197241							
P O BOX 15124	ALBANY NY	12212-5124								
1927	00001 VERIZON	157393 157393		158210	17MWJUL1	27.55	.00	.00		
CASH A	2017/07	INV 07/10/2017	SEP-CHK: N	DISC: .00		A3537114	54670	27.55	1099:	
ACCT 1200	DEPT 3000	DUE 07/12/2017	DESC:5185842137746245							
P O BOX 15124	ALBANY NY	12212-5124								
1927	00001 VERIZON	157394 157394		158211	17MWJUL1	29.27	.00	.00		
CASH A	2017/07	INV 07/10/2017	SEP-CHK: N	DISC: .00		A3031444	54670	7.31	1099:	
ACCT 1200	DEPT 3000	DUE 07/12/2017	DESC:5185809480728245			A3113624	54670	7.32	1099:	
P O BOX 15124	ALBANY NY	12212-5124				A3618684	54670	7.32	1099:	
						Y3618684	54670 433	7.32	1099:	
1927	00001 VERIZON	157395 157395		158212	17MWJUL1	35.18	.00	.00		
CASH A	2017/07	INV 07/10/2017	SEP-CHK: N	DISC: .00		A3143124	54670	35.18	1099:	
ACCT 1200	DEPT 4000	DUE 07/12/2017	DESC:5185840661828249							
P O BOX 15124	ALBANY NY	12212-5124								
1927	00001 VERIZON	157396 157396		158213	17MWJUL1	35.68	.00	.00		
CASH A	2017/07	INV 07/10/2017	SEP-CHK: N	DISC: .00		A3143124	54670	35.68	1099:	
ACCT 1200	DEPT 4000	DUE 07/12/2017	DESC:5185846400685246							
P O BOX 15124	ALBANY NY	12212-5124								

07/10/2017 12:04 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 17MWJUL1

P 6  
apinvent

CLERK: u101 BATCH: 2690

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1927	00001 VERIZON	157397 157397		158214	17MWJUL1	39.33	.00	.00		
CASH A	2017/07	INV 07/10/2017	SEP-CHK: N	DISC: .00		A3031654	54670	39.33	1099:	
ACCT 1200	DEPT 3000	DUE 07/12/2017	DESC:5185842536099246							
P O BOX 15124	ALBANY NY	12212-5124								
1927	00001 VERIZON	157398 157398		158215	17MWJUL1	50.59	.00	.00		
CASH A	2017/07	INV 07/10/2017	SEP-CHK: N	DISC: .00		A3143124	54670	50.59	1099:	
ACCT 1200	DEPT 4000	DUE 07/12/2017	DESC:5185818707789245							
P O BOX 15124	ALBANY NY	12212-5124								
1927	00001 VERIZON	157399 157399		158216	17MWJUL1	51.11	.00	.00		
CASH A	2017/07	INV 07/10/2017	SEP-CHK: N	DISC: .00		A3031654	54670	51.11	1099:	
ACCT 1200	DEPT 3000	DUE 07/12/2017	DESC:5185843356341247							
P O BOX 15124	ALBANY NY	12212-5124								
1927	00001 VERIZON	157400 157400		158217	17MWJUL1	51.69	.00	.00		
CASH A	2017/07	INV 07/10/2017	SEP-CHK: N	DISC: .00		F3638334	54670	51.69	1099:	
ACCT 1200	DEPT 3000	DUE 07/12/2017	DESC:5185841803811242							
P O BOX 15124	ALBANY NY	12212-5124								
1927	00001 VERIZON	157401 157401		158218	17MWJUL1	56.77	.00	.00		
CASH A	2017/07	INV 07/10/2017	SEP-CHK: N	DISC: .00		A3638184	54670	56.77	1099:	
ACCT 1200	DEPT 3000	DUE 07/12/2017	DESC:5185811430912242							
P O BOX 15124	ALBANY NY	12212-5124								
1927	00001 VERIZON	157402 157402		158219	17MWJUL1	79.48	.00	.00		
CASH A	2017/07	INV 07/10/2017	SEP-CHK: N	DISC: .00		F3638334	54670	79.48	1099:	
ACCT 1200	DEPT 3000	DUE 07/12/2017	DESC:518Q720140071243							
P O BOX 15124	ALBANY NY	12212-5124								
1927	00001 VERIZON	157403 157403		158220	17MWJUL1	93.18	.00	.00		
CASH A	2017/07	INV 07/10/2017	SEP-CHK: N	DISC: .00		A3031654	54670	93.18	1099:	
ACCT 1200	DEPT 3000	DUE 07/12/2017	DESC:518Q720139070248							
P O BOX 15124	ALBANY NY	12212-5124								

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07/10/2017 12:04 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 17MWJUL1

P 8  
apinvent

CLERK: u101 BATCH: 2690

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1831	00001 VERIZON WIRELESS	157411 9788058990		158228	17MWJUL1	289.44		.00	.00		
CASH A	2017/07	INV 07/10/2017	SEP-CHK: Y	DISC: .00		E3577164	54670		289.44	1099:	
ACCT 1200	DEPT 7000	DUE 07/12/2017	DESC:480169107-0001								
P O BOX 408	NEWARK NJ 07101-0408										
1831	00001 VERIZON WIRELESS	157412 9788061214		158229	17MWJUL1	657.43		.00	.00		
CASH A	2017/07	INV 07/10/2017	SEP-CHK: N	DISC: .00		A3143414	54670		657.43	1099:	
ACCT 1200	DEPT 4000	DUE 07/12/2017	DESC:486851008-00001								
P O BOX 408	NEWARK NJ 07101-0408										
1831	00001 VERIZON WIRELESS	157413 9788080154		158230	17MWJUL1	668.48		.00	.00		
CASH A	2017/07	INV 07/10/2017	SEP-CHK: N	DISC: .00		A3031444	54670		105.57	1099:	
ACCT 1200	DEPT 3000	DUE 07/12/2017	DESC:642000522-00001			A3031494	54670		143.21	1099:	
P O BOX 408	NEWARK NJ 07101-0408					A3335014	54670		260.70	1099:	
						A3537114	54670		34.67	1099:	
						A3567144	54670	3000	18.33	1099:	
						F3638314	54670		34.67	1099:	
						F3638334	54670		18.33	1099:	
						F3638344	54670		18.33	1099:	
						G3638124	54670		34.67	1099:	
1831	00001 VERIZON WIRELESS	157414 9788019164		158231	17MWJUL1	1,097.54		.00	.00		
CASH A	2017/07	INV 07/10/2017	SEP-CHK: N	DISC: .00		A3143124	54670		1,097.54	1099:	
ACCT 1200	DEPT 4000	DUE 07/12/2017	DESC:242016471-00001								
P O BOX 408	NEWARK NJ 07101-0408										
1831	00001 VERIZON WIRELESS	157415 9787966817		158232	17MWJUL1	1,533.54		.00	.00		
CASH A	2017/07	INV 07/10/2017	SEP-CHK: N	DISC: .00		A3143124	54670		1,533.54	1099:	
ACCT 1200	DEPT 4000	DUE 07/12/2017	DESC:386851082-00001								
P O BOX 408	NEWARK NJ 07101-0408										
1831	00001 VERIZON WIRELESS	157416 9788112707		158233	17MWJUL1	72.36		.00	.00		
CASH A	2017/07	INV 07/10/2017	SEP-CHK: N	DISC: .00		A3011214	54670		72.36	1099:	
ACCT 1200	DEPT 1000	DUE 07/12/2017	DESC:842037333-0001								
P O BOX 408	NEWARK NJ 07101-0408										
42 APPROVED UNPAID INVOICES						TOTAL	57,355.64				

07/10/2017 12:04 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 17MWJUL1

| P 9  
| apinvent

CLERK: u101 BATCH: 2690

NEW INVOICES

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

3	00002 CSEA-EBF	157372 JUL-17	158188	17MWJUL1	1,551.20	.00	.00		APCTL
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CASH A	2017/07	INV 07/10/2017	SEP-CHK: N	DISC: .00	A3739068 58011		1,144.01	1099:
ACCT 1200	DEPT 2000	DUE 07/12/2017	DESC:#268-DPW		A3769068 58011 3000		193.90	1099:
ONE LEAR JET	LANE SUITE ONE	LATHAM NY 12110			F3739068 58011		116.34	1099:
					G3739068 58011		96.95	1099:

1 HELD INVOICES

TOTAL

1,551.20

42 INVOICE(S)

REPORT POST TOTAL

57,355.64

07/10/2017 12:04  
u101

CITY OF SARATOGA SPRINGS LIVE  
17MWJUL1

P 10  
apinvent

CLERK: u101 BATCH: 2690

# ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2017 07	A3011214	A -30-1-1210-4-54670 -	PHONES	72.36	1,172.93
	A3011474	A -30-1-1431-4-54770 -	DISABILITY INSU	21.60	13.80
	A3011478	A -30-1-1431-8-58011 -	VISION INSURANC	48.68	106.12
	A3021694	A -30-2-1681-4-54740 -	SERVICE CONTRAC	99.99	33,775.97
	A3031444	A -30-3-1440-4-54670 -	PHONES	112.88	664.56
	A3031494	A -30-3-1490-4-54670 -	PHONES	143.21	1,305.23
	A3031634	A -30-3-1621-4-54650 -	UTILITIES	469.56	12,854.67
	A3031654	A -30-3-1623-4-54650 -	UTILITIES	1,403.31	33,109.77
	A3031654	A -30-3-1623-4-54670 -	PHONES	207.82	1,221.28
	A3051414	A -30-5-1410-4-54573 -	RISK-SAFETY PRO	40.01	23,177.73
	A3051414	A -30-5-1410-4-54671 -	PHONES & FAX	111.04	1,114.62
	A3113624	A -31-1-3620-4-54670 -	PHONES	23.50	213.92
	A3143124	A -31-4-3120-4-54650 -	UTILITIES	87.56	1,974.86
	A3143124	A -31-4-3120-4-54670 -	PHONES	3,117.28	21,378.89
	A3143124	A -31-4-3120-4-54720 -	SERVICE CONTRAC	1,189.02	36,183.94
	A3143124	A -31-4-3120-4-54740 -	SERVICE CONTRAC	74.95	13,914.47
	A3143314	A -31-4-3310-4-54650 -	UTILITIES	323.75	6,403.51
	A3143314	A -31-4-3310-4-54751 -	UTILITIES TRAFF	1,923.36	20,300.71
	A3143414	A -31-4-3410-4-54650 -	UTILITIES	874.60	15,128.03
	A3143414	A -31-4-3410-4-54670 -	PHONES	876.47	10,325.34
	A3335014	A -33-3-5010-4-54670 -	PHONES	260.70	1,902.66
	A3335184	A -33-3-5182-4-54750 -	STREET LIGHTING	4,640.48	218,684.11
	A3335654	A -33-3-5650-4-54670 -	PHONES	125.85	320.46
	A3416314	A -34-1-6310-4-54650 -	UTILITIES	325.90	2,280.78
	A3537114	A -35-3-7110-4-54650 -	UTILITIES	3,478.86	41,846.10
	A3537114	A -35-3-7110-4-54670 -	PHONES	87.17	710.00
	A3537214	A -35-3-7200-4-54670 -	PHONES	25.62	195.94
	A3567144	A -35-6-7140-4-54650 -3000	UTILITIES	1,587.78	8,441.95
	A3567144	A -35-6-7140-4-54670 -3000	PHONES	18.33	890.08
	A3567174	A -35-6-7171-4-54650 -3000	UTILITIES	3,476.49	35,453.94
	A3567174	A -35-6-7171-4-54670 -3000	PHONES	102.10	2,287.64
	A3567194	A -35-6-7181-4-54650 -3000	UTILITIES	15,296.30	76,467.86
	A3618684	A -36-1-8687-4-54670 -	PHONES	7.32	59.79
	A3638184	A -36-3-8180-4-54650 -	UTILITIES	109.41	2,147.37
	A3638184	A -36-3-8180-4-54670 -	PHONES	82.38	403.28
	A3638194	A -36-3-8185-4-54650 -	UTILITIES	169.77	727.85
	A3719068	A -37-1-9060-8-58011 -	VISION INSURANC	365.10	2,961.34
	A3719074	A -37-1-9055-4-54770 -	DISABILITY INSU	183.60	385.20
	A3729068	A -37-2-9060-8-58011 -	VISION INSURANC	219.06	1,299.76
	A3729068	A -37-2-9060-8-58014 -	HRA CO PAY REIM	635.06	572.94
	A3729074	A -37-2-9055-4-54770 -	DISABILITY INSU	104.40	219.60
	A3739068	A -37-3-9060-8-58011 -	VISION INSURANC	369.15	7,562.56
	A3739074	A -37-3-9055-4-54770 -	DISABILITY INSU	808.20	1,492.80
	A3749068	A -37-4-9060-8-58011 -	VISION INSURANC	876.24	4,747.41
	A3749074	A -37-4-9055-4-54770 -	DISABILITY INSU	298.80	488.40
	A3759068	A -37-5-9060-8-58011 -	VISION INSURANC	219.06	1,147.88
	A3759074	A -37-5-9055-4-54770 -	DISABILITY INSU	86.40	172.80
	A3769068	A -37-6-9060-8-58011 -	VISION INSURANC	121.70	637.71
	A3769074	A -37-6-9055-4-54770 -	DISABILITY INSU	64.80	129.60
	A3769074	A -37-6-9055-4-54770 -3000	DISABILITY INSU	108.00	216.00
	E3577164	E -35-7-7160-4-54650 -	UTILITIES	4,566.89	105,956.06

07/10/2017 12:04  
 u101

 CITY OF SARATOGA SPRINGS LIVE  
 17MWJUL1

 P 11  
 apinvent

CLERK: u101 BATCH: 2690

## ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
E3577164	E	-35-7-7160-4-54670 -	PHONES	614.80	4,300.53
F3638314	F	-36-3-8310-4-54670 -	PHONES	34.67	1,004.97
F3638324	F	-36-3-8320-4-54650 -	UTILITIES	3,172.52	26,044.97
F3638334	F	-36-3-8330-4-54650 -	UTILITIES	19.21	300,386.80
F3638334	F	-36-3-8330-4-54670 -	PHONES	149.50	2,497.52
F3638344	F	-36-3-8340-4-54670 -	PHONES	18.33	390.08
F3739068	F	-37-3-9060-8-58011 -	VISION INSURANC	411.73	2,603.76
F3739074	F	-37-3-9055-4-54770 -	DISABILITY INSU	244.80	465.00
G3638124	G	-36-3-8120-4-54650 -	UTILITIES	2,348.78	28,738.66
G3638124	G	-36-3-8120-4-54670 -	PHONES	34.67	381.05
G3739068	G	-37-3-9060-8-58011 -	VISION INSURANC	144.04	1,425.16
G3739074	G	-37-3-9055-4-54770 -	DISABILITY INSU	113.40	306.60
Y3618684	Y	-36-1-8686-4-54670 -433	PHONES	7.32	-40.20
REPORT TOTALS				57,355.64	

07/10/2017 12:04  
u101

CITY OF SARATOGA SPRINGS LIVE  
17MWJUL1

P 12  
apinvent

CLERK: u101

YEAR PER	JNL						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC			
2017 7 37										
API A3011478-58011	07/12/2017 W	17MWJUL1	000003		157374	VISION INSURANCE			48.68	
						#NB365-CITY HALL ADMIN				
API A3719068-58011	07/12/2017 W	17MWJUL1	000003		157374	VISION INSURANCE			365.10	
						#NB365-CITY HALL ADMIN				
API A3729068-58011	07/12/2017 W	17MWJUL1	000003		157374	VISION INSURANCE			219.06	
						#NB365-CITY HALL ADMIN				
API A3739068-58011	07/12/2017 W	17MWJUL1	000003		157374	VISION INSURANCE			369.15	
						#NB365-CITY HALL ADMIN				
API A3749068-58011	07/12/2017 W	17MWJUL1	000003		157374	VISION INSURANCE			876.24	
						#NB365-CITY HALL ADMIN				
API A3759068-58011	07/12/2017 W	17MWJUL1	000003		157374	VISION INSURANCE			219.06	
						#NB365-CITY HALL ADMIN				
API A3769068-58011	07/12/2017 W	17MWJUL1	000003		157374	VISION INSURANCE			121.70	
						#NB365-CITY HALL ADMIN				
API F3739068-58011	07/12/2017 W	17MWJUL1	000003		157374	VISION INSURANCE			411.73	
						#NB365-CITY HALL ADMIN				
API G3739068-58011	07/12/2017 W	17MWJUL1	000003		157374	VISION INSURANCE			144.04	
						#NB365-CITY HALL ADMIN				
API G3638124-54650	07/12/2017 W	17MWJUL1	006575		157375	UTILITIES			6.15	
						DPW				
API A3031634-54650	07/12/2017 W	17MWJUL1	006575		157375	UTILITIES			3.63	
						DPW				
API A3031654-54650	07/12/2017 W	17MWJUL1	006575		157375	UTILITIES			2.56	
						DPW				
API A3031654-54650	07/12/2017 W	17MWJUL1	006575		157375	UTILITIES			29.35	
						DPW				
API A3537114-54650	07/12/2017 W	17MWJUL1	006575		157375	UTILITIES			136.95	
						DPW				
API A3537114-54650	07/12/2017 W	17MWJUL1	006575		157375	UTILITIES			340.96	
						DPW				
API A3567174-54650-3000	07/12/2017 W	17MWJUL1	006575		157375	UTILITIES			14.48	
						DPW				
API F3638334-54650	07/12/2017 W	17MWJUL1	006575		157375	UTILITIES			10.14	
						DPW				
API F3638334-54650	07/12/2017 W	17MWJUL1	006575		157375	UTILITIES			9.07	
						DPW				
API A3143314-54650	07/12/2017 W	17MWJUL1	006575		157377	UTILITIES			13.77	
						DPS				
API A3143414-54650	07/12/2017 W	17MWJUL1	006575		157377	UTILITIES			84.43	
						DPS				
API A3143414-54650	07/12/2017 W	17MWJUL1	006575		157377	UTILITIES			11.21	
						DPS				
API E3577164-54650	07/12/2017 W	17MWJUL1	006575		157378	UTILITIES			214.63	
						CITY CENTER				
API A3143124-54670	07/12/2017 W	17MWJUL1	004947		157379	PHONES			57.92	
						1639				
API E3577164-54670						PHONES			325.36	

07/10/2017 12:04  
u101

CITY OF SARATOGA SPRINGS LIVE  
17MWJUL1

P 13  
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 A3638184-54650	07/12/2017 W	17MWJUL1	004947		157380	5000394 UTILITIES		109.41	
	API A3638194-54650	07/12/2017 W	17MWJUL1	000319		157381	DPW UTILITIES		169.77	
	API A3416314-54650	07/12/2017 W	17MWJUL1	000319		157381	DPW UTILITIES		325.90	
	API A3031634-54650	07/12/2017 W	17MWJUL1	000319		157381	DPW UTILITIES		465.93	
	API G3638124-54650	07/12/2017 W	17MWJUL1	000319		157381	DPW UTILITIES		813.34	
	API A3031654-54650	07/12/2017 W	17MWJUL1	000319		157381	DPW UTILITIES		1,371.40	
	API G3638124-54650	07/12/2017 W	17MWJUL1	000319		157381	DPW UTILITIES		1,529.29	
	API A3567144-54650-3000	07/12/2017 W	17MWJUL1	000319		157381	DPW UTILITIES		1,587.78	
	API A3537114-54650	07/12/2017 W	17MWJUL1	000319		157381	DPW UTILITIES		3,000.95	
	API F3638324-54650	07/12/2017 W	17MWJUL1	000319		157381	DPW UTILITIES		3,172.52	
	API A3567174-54650-3000	07/12/2017 W	17MWJUL1	000319		157381	DPW UTILITIES		3,462.01	
	API A3335184-54750	07/12/2017 W	17MWJUL1	000319		157381	STREET LIGHTING DPW		4,640.48	
	API A3567194-54650-3000	07/12/2017 W	17MWJUL1	000319		157381	UTILITIES DPW		15,296.30	
	API A3143314-54751	07/12/2017 W	17MWJUL1	000319		157382	UTILITIES TRAFFIC LIGHTS DPS		77.94	
	API A3143124-54650	07/12/2017 W	17MWJUL1	000319		157382	UTILITIES DPS		87.56	
	API A3143314-54751	07/12/2017 W	17MWJUL1	000319		157382	UTILITIES TRAFFIC LIGHTS DPS		125.27	
	API A3143314-54751	07/12/2017 W	17MWJUL1	000319		157382	UTILITIES TRAFFIC LIGHTS DPS		128.65	
	API A3143314-54751	07/12/2017 W	17MWJUL1	000319		157382	UTILITIES TRAFFIC LIGHTS DPS		172.42	
	API A3143314-54751	07/12/2017 W	17MWJUL1	000319		157382	UTILITIES TRAFFIC LIGHTS DPS		175.29	
	API A3143314-54751	07/12/2017 W	17MWJUL1	000319		157382	UTILITIES TRAFFIC LIGHTS DPS		212.50	
	API A3143314-54751	07/12/2017 W	17MWJUL1	000319		157382	UTILITIES TRAFFIC LIGHTS DPS		220.24	
	API A3143314-54751	07/12/2017 W	17MWJUL1	000319		157382	UTILITIES TRAFFIC LIGHTS DPS		249.19	
	API A3143314-54751	07/12/2017 W	17MWJUL1	000319		157382	UTILITIES TRAFFIC LIGHTS DPS		249.64	
	API A3143314-54650	07/12/2017 W	17MWJUL1	000319		157382	UTILITIES DPS		309.98	

07/10/2017 12:04  
u101

CITY OF SARATOGA SPRINGS LIVE  
17MWJUL1

P 14  
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	A3143314-54751	07/12/2017 W	17MWJUL1	000319		157382	UTILITIES TRAFFIC LIGHTS DPS		312.22	
API	A3143414-54650	07/12/2017 W	17MWJUL1	000319		157382	UTILITIES DPS		778.96	
API	E3577164-54650	07/12/2017 W	17MWJUL1	000319		157383	UTILITIES CITY CENTER		21.23	
API	E3577164-54650	07/12/2017 W	17MWJUL1	000319		157383	UTILITIES CITY CENTER		148.47	
API	E3577164-54650	07/12/2017 W	17MWJUL1	000319		157383	UTILITIES CITY CENTER		4,182.56	
API	A3011474-54770	07/12/2017 W	17MWJUL1	000184		157384	DISABILITY INSURANCE D275951		21.60	
API	A3719074-54770	07/12/2017 W	17MWJUL1	000184		157384	DISABILITY INSURANCE D275951		183.60	
API	A3729074-54770	07/12/2017 W	17MWJUL1	000184		157384	DISABILITY INSURANCE D275951		104.40	
API	A3739074-54770	07/12/2017 W	17MWJUL1	000184		157384	DISABILITY INSURANCE D275951		808.20	
API	F3739074-54770	07/12/2017 W	17MWJUL1	000184		157384	DISABILITY INSURANCE D275951		244.80	
API	G3739074-54770	07/12/2017 W	17MWJUL1	000184		157384	DISABILITY INSURANCE D275951		113.40	
API	A3749074-54770	07/12/2017 W	17MWJUL1	000184		157384	DISABILITY INSURANCE D275951		298.80	
API	A3759074-54770	07/12/2017 W	17MWJUL1	000184		157384	DISABILITY INSURANCE D275951		86.40	
API	A3769074-54770	07/12/2017 W	17MWJUL1	000184		157384	DISABILITY INSURANCE D275951		64.80	
API	A3769074-54770-3000	07/12/2017 W	17MWJUL1	000184		157384	DISABILITY INSURANCE D275951		108.00	
API	A3143124-54740	07/12/2017 W	17MWJUL1	001699		157385	SERVICE CONTRACTS - EQUIPMENT 202-866296301-001		74.95	
API	A3021694-54740	07/12/2017 W	17MWJUL1	001699		157386	SERVICE CONTRACTS - EQUIPMENT 202-489463802-001		99.99	
API	A3143124-54720	07/12/2017 W	17MWJUL1	007350	171217	157387	SERVICE CONTRACTS - PROF SERV 0000036454		1,189.02	
POL	A3143124-54720	07/12/2017 LIQ/INV	007350	171217		157387	SERVICE CONTRACTS - PROF SERV 0000036454	4 2017		1,189.02
API	A3729068-58014	07/12/2017 W	17MWJUL1	006530		157388	HRA CO PAY REIMBURSMNT 12/31/16 YEAR END		635.06	
API	A3031654-54670	07/12/2017 W	17MWJUL1	001927		157389	PHONES 5185818489927245		24.20	
API	A3537114-54670	07/12/2017 W	17MWJUL1	001927		157390	PHONES 5185811510411248		24.95	
API	A3638184-54670	07/12/2017 W	17MWJUL1	001927		157391	PHONES 5185843948429245		25.61	
API	A3537214-54670	07/12/2017 W	17MWJUL1	001927		157392	PHONES 5185812395197241		25.62	
API	A3537114-54670						PHONES		27.55	

07/10/2017 12:04  
u101

CITY OF SARATOGA SPRINGS LIVE  
17MWJUL1

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
	API A3031444-54670	07/12/2017 W	17MWJUL1	001927		157393	5185842137746245 PHONES		7.31	
	API A3113624-54670	07/12/2017 W	17MWJUL1	001927		157394	5185809480728245 PHONES		7.32	
	API A3618684-54670	07/12/2017 W	17MWJUL1	001927		157394	5185809480728245 PHONES		7.32	
	API Y3618684-54670-433	07/12/2017 W	17MWJUL1	001927		157394	5185809480728245 PHONES	Y	7.32	
	API A3143124-54670	07/12/2017 W	17MWJUL1	001927		157395	5185840661828249 PHONES		35.18	
	API A3143124-54670	07/12/2017 W	17MWJUL1	001927		157396	5185846400685246 PHONES		35.68	
	API A3031654-54670	07/12/2017 W	17MWJUL1	001927		157397	5185842536099246 PHONES		39.33	
	API A3143124-54670	07/12/2017 W	17MWJUL1	001927		157398	5185818707789245 PHONES		50.59	
	API A3031654-54670	07/12/2017 W	17MWJUL1	001927		157399	5185818707789245 PHONES		51.11	
	API F3638334-54670	07/12/2017 W	17MWJUL1	001927		157400	5185843356341247 PHONES		51.69	
	API A3638184-54670	07/12/2017 W	17MWJUL1	001927		157401	5185841803811242 PHONES		56.77	
	API F3638334-54670	07/12/2017 W	17MWJUL1	001927		157401	5185811430912242 PHONES		79.48	
	API A3031654-54670	07/12/2017 W	17MWJUL1	001927		157402	518Q720140071243 PHONES		93.18	
	API A3567174-54670-3000	07/12/2017 W	17MWJUL1	001927		157403	518Q720139070248 PHONES		102.10	
	API A3335654-54670	07/12/2017 W	17MWJUL1	001927		157404	5185841274537243 PHONES		125.85	
	API A3143414-54670	07/12/2017 W	17MWJUL1	001927		157405	5185842787871244 PHONES		219.04	
	API A3143124-54670	07/12/2017 W	17MWJUL1	001927		157406	518Q700655072248 PHONES		306.83	
	API A3113624-54670	07/12/2017 W	17MWJUL1	001927		157407	5185843042705243 PHONES		16.18	
	API A3051414-54671	07/12/2017 W	17MWJUL1	001831		157408	942014876-00001 PHONES & FAX		60.33	
	API A3051414-54671	07/12/2017 W	17MWJUL1	001831		157409	742065788-00001 PHONES & FAX		50.71	
	API A3051414-54573	07/12/2017 W	17MWJUL1	001831		157410	442028324-00001 RISK-SAFETY PROGRAMMING		40.01	
	API E3577164-54670	07/12/2017 W	17MWJUL1	001831		157410	442028324-00001 PHONES		289.44	
	API A3143414-54670	07/12/2017 W	17MWJUL1	001831		157411	480169107-0001 PHONES		657.43	
	API A3031444-54670	07/12/2017 W	17MWJUL1	001831		157412	486851008-00001 PHONES		105.57	
		07/12/2017 W	17MWJUL1	001831		157413	642000522-00001			



07/10/2017 12:04  
u101

CITY OF SARATOGA SPRINGS LIVE  
17MWJUL1

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	A3031494-54670						PHONES		143.21	
	07/12/2017 W	17MWJUL1	001831			157413	642000522-00001			
API	A3335014-54670						PHONES		260.70	
	07/12/2017 W	17MWJUL1	001831			157413	642000522-00001			
API	A3537114-54670						PHONES		34.67	
	07/12/2017 W	17MWJUL1	001831			157413	642000522-00001			
API	A3567144-54670-3000						PHONES		18.33	
	07/12/2017 W	17MWJUL1	001831			157413	642000522-00001			
API	F3638314-54670						PHONES		34.67	
	07/12/2017 W	17MWJUL1	001831			157413	642000522-00001			
API	F3638334-54670						PHONES		18.33	
	07/12/2017 W	17MWJUL1	001831			157413	642000522-00001			
API	F3638344-54670						PHONES		18.33	
	07/12/2017 W	17MWJUL1	001831			157413	642000522-00001			
API	G3638124-54670						PHONES		34.67	
	07/12/2017 W	17MWJUL1	001831			157413	642000522-00001			
API	A3143124-54670						PHONES		1,097.54	
	07/12/2017 W	17MWJUL1	001831			157414	242016471-00001			
API	A3143124-54670						PHONES		1,533.54	
	07/12/2017 W	17MWJUL1	001831			157415	386851082-00001			
API	A3011214-54670						PHONES		72.36	
	07/12/2017 W	17MWJUL1	001831			157416	842037333-0001			
GENERAL LEDGER TOTAL									57,355.64	.00
API	A-2600						ACCOUNTS PAYABLE			45,474.98
	07/12/2017 W	17MWJUL1	B 2690							
API	E-2600						ACCOUNTS PAYABLE			5,181.69
	07/12/2017 W	17MWJUL1	B 2690							
API	F-2600						ACCOUNTS PAYABLE			4,050.76
	07/12/2017 W	17MWJUL1	B 2690							
API	G-2600						ACCOUNTS PAYABLE			2,640.89
	07/12/2017 W	17MWJUL1	B 2690							
API	Y-2600						ACCOUNTS PAYABLE			7.32
	07/12/2017 W	17MWJUL1	B 2690							
POL	A-1521						ENCUMBRANCES			1,189.02
	07/12/2017 W	17MWJUL1	B 2690							
POL	A-2963						BUDGETARY FUND BALANCE RES ENC		1,189.02	
	07/12/2017 W	17MWJUL1	B 2690							
SYSTEM GENERATED ENTRIES TOTAL									1,189.02	58,544.66
JOURNAL 2017/07/37 TOTAL									58,544.66	58,544.66
2017 7 37										
API	A-1522						EXPENDITURES		45,474.98	
	07/12/2017 W	17MWJUL1	B 2690							

07/10/2017 12:04  
u101

CITY OF SARATOGA SPRINGS LIVE  
17MWJUL1

P 17  
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 E-1522					EXPENDITURES		5,181.69		
07/12/2017	W 17MWJUL1	B 2690							
API F-1522					EXPENDITURES		4,050.76		
07/12/2017	W 17MWJUL1	B 2690							
API G-1522					EXPENDITURES		2,640.89		
07/12/2017	W 17MWJUL1	B 2690							
API Y-1522					EXPENDITURES		7.32		
07/12/2017	W 17MWJUL1	B 2690							

07/10/2017 12:04  
u101

CITY OF SARATOGA SPRINGS LIVE  
17MWJUL1

P 18  
apinvent

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2017	7	37	07/12/2017			
	A-1521					ENCUMBRANCES		1,189.02
	A-1522					EXPENDITURES	45,474.98	
	A-2600					ACCOUNTS PAYABLE		45,474.98
	A-2963					BUDGETARY FUND BALANCE RES ENC	1,189.02	
						FUND TOTAL	46,664.00	46,664.00
E	CITY CENTER AUTHORITY	2017	7	37	07/12/2017			
	E-1522					EXPENDITURES	5,181.69	
	E-2600					ACCOUNTS PAYABLE		5,181.69
						FUND TOTAL	5,181.69	5,181.69
F	WATER FUND	2017	7	37	07/12/2017			
	F-1522					EXPENDITURES	4,050.76	
	F-2600					ACCOUNTS PAYABLE		4,050.76
						FUND TOTAL	4,050.76	4,050.76
G	SEWER FUND	2017	7	37	07/12/2017			
	G-1522					EXPENDITURES	2,640.89	
	G-2600					ACCOUNTS PAYABLE		2,640.89
						FUND TOTAL	2,640.89	2,640.89
Y	COMMUNITY DEVELOPMENT FUND	2017	7	37	07/12/2017			
	Y-1522					EXPENDITURES	7.32	
	Y-2600					ACCOUNTS PAYABLE		7.32
						FUND TOTAL	7.32	7.32

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

07/12/2017 13:32  
u101

CITY OF SARATOGA SPRINGS LIVE  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 1  
apinvent

CLERK: u101 BATCH: 2692

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
150863	001	ANDREWS TECHNOLOGY,H	1.00	0.00	0.00	1.00	9	PS SCHEDULER FD INTERFACE RFP 2015-
160722	001	AUGUST BOHL CONTRACT	1.00	0.00	0.00	1.00	9	WATER REPLACEMENT & IMPROVEMENT PROJ
171003	001	FIBER TECHNOLOGIES N	12.00	0.00	0.00	12.00	8	MONTHLY FIBER LEASE
171007	001	CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00	8	AS PER BID 2016-34 TIPPING AND TRANS
	001	CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00		AS PER BID 2016-34 TIPPING AND TRANS
171023	001	US SECURITY ASSOCIAT	1.00	0.00	0.00	1.00	8	2017 SECURITY SERVICES 1/1/17-12/31/
171025	001	WALSH & WALSH LLP	1.00	0.00	0.00	1.00	8	BOND COUNSEL SERVICES RFP 2015-46 C
171029	001	PREMIER PRINTING INC	1.00	0.00	1.00	0.00	0	PRINT BOND DOCS
171045	001	BPI MECHANICAL SERVI	1.00	0.00	0.00	1.00	0	AC MAINTENANCE-ANNEX BLDG PREVENTIV
171159	001	MOORE MEDICAL LLC	1.00	0.00	0.00	1.00	8	MEDICAL SUPPLIES CCA 3/31/16 IFB 20
171160	001	HENRY SCHEIN, INC.	1.00	0.00	0.00	1.00	8	MEDICAL SUPPLIES CCA 3/1/16 IFB 201
171161	001	BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00	8	MEDICAL SUPPLIES CCA 3/1/16 IFB 201
171163	001	EMSCHARTS	1.00	0.00	1.00	0.00	0	EMERGENCY DATA COLLECTION AND MANAG
171167	001	ORKIN EXTERMINATING	12.00	0.00	0.00	12.00	8	MONTHLY PEST CONTROL SERVICE POLIC
171215	001	MOTOROLA SOLUTIONS I	12.00	0.00	0.00	12.00	8	SERVICE AND REPAIR OF RADIOS CCA 3/
171235	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	WATER DISTRIBUTION SYSTEM MODELING &
171239	001	ADIRONDACK TRUCK REP	1.00	0.00	0.00	1.00	8	APPARATUS MAINTENANCE AND SERVICE TH
171250	001	MAHONEY NOTIFY PLUS	1.00	0.00	0.00	1.00	8	SEWER LEVEL MONITORING NOT TO EXCEE
171276	001	GOLDBERGER AND KREME	1.00	0.00	0.00	1.00	8	LABOR AND EMPLOYMENT LEGAL SERVICES
171292	001	GENERAL CODE PUBLISH	1.00	0.00	0.00	1.00	8	CITY CODE BOOK UPDATES AND PRINTING
171295	001	INSCAPE	1.00	0.00	1.00	0.00	0	PROPOSAL 4223-LLV DELIVERY & INSTALL
171308	001	FERGUSON WATERWORKS	1.00	0.00	0.00	1.00	8	PER BID 2017-19 CCA 4/18/17
171309	001	PALLETTE STONE CORP	1.00	0.00	0.00	1.00	8	RUBBLE/BLACKTOP SARATOGA COUNTY 17-
	001	PALLETTE STONE CORP	1.00	0.00	0.00	1.00		RUBBLE/BLACKTOP SARATOGA COUNTY 17-
	001	PALLETTE STONE CORP	1.00	0.00	0.00	1.00		RUBBLE/BLACKTOP SARATOGA COUNTY 17-
171312	001	ATLANTIC TACTICAL	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
171325	001	GALLS, LLC	1.00	0.00	0.00	1.00	8	AS FOLLOWS:

07/12/2017 13:32  
u101

CITY OF SARATOGA SPRINGS LIVE  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 2  
apinvent

CLERK: u101 BATCH: 2692

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	171359	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	SKS BOTTLE & PACKAGING, INC. PLANNI
	171361	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	PLAZA 15 CLIMATE CONTROLLED SELF STO
	171370	001 FUSION GRAPHIX INC.	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	171371	001 FUSION GRAPHIX INC.	1.00	0.00	0.90	0.10	0	AS FOLLOWS:
	171372	001 RESTORE MASONRY, INC	1.00	0.00	1.00	0.00	0	BALLROOM ATTIC LIGHTING
	171383	001 GALLS, LLC	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
	171385	001 MORRIS FORD MERCURY	1.00	0.00	1.00	0.00	0	REPAIR 2010 F350 PER WORKFILE ID 13
	171394	001 RESTORE MASONRY, INC	1.00	0.00	0.00	1.00	0	CLEANING OF CASINO LAY LIGHTS
		001 RESTORE MASONRY, INC	1.00	0.00	0.00	1.00		CLEANING OF CASINO LAY LIGHTS
	171400	001 KINGS RIVER CASTING	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	171401	001 KINGS RIVER CASTING	4.00	0.00	4.00	0.00	0	IVTRE TRASH RECEPTACLE W/LINER COLOR
	171404	001 COLLINS MECHANICAL L	1.00	0.00	0.00	1.00	8	LAKE AVE FIE STATION AIR CONDITIONIN
	171412	001 SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00	8	SODIUM HYPOCHLORITE PER IFB 2017-26
		001 SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00		SODIUM HYPOCHLORITE PER IFB 2017-26
	171413	001 AMREX CHEMICAL CO.,	1.00	0.00	0.00	1.00	8	HYDROFLUOSILICIC ACID PER IFB 2017-2
	171419	001 WELLS COMMUNITCATION	1.00	0.00	0.00	1.00	8	DE-PROGRAM OLD CAR RADIOS 4HR @ \$85.
	171422	001 WATERWAY	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
	171423	001 LA ROSA'S AUTOMOTIVE	1.00	0.00	1.00	0.00	0	OUTFIT PARKING ENFORCEMENT VAN PER
	171428	001 SIEWERT EQUIPMENT CO	1.00	0.00	1.00	0.00	0	29331-403 (REP) AX CONTROL M 155
	171430	001 DEHN'S FLOWERS INC	1.00	0.00	1.00	0.00	0	ASSORTED FLOWERS & PLANTS PER INNOVA
	171438	001 ESI ERGONOMIC SOLUTI	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	171445	001 ALPHA BOATS UNLIMITE	1.00	0.00	1.00	0.00	0	H6-230 WEED HARVETSER REPAIR PER REV
	171446	001 NYNE EQUIPMENT, INC	1.00	0.00	1.00	0.00	0	TUB GRINDER CUTTER/TEETH REPAIR

NEW INVOICES

VENDOR		REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED													
371	00002	SARATOGA QUALITY		157564 1706-177280		157564	17JUL2	28.45		.00	.00		
CASH A		2017/07	INV 07/12/2017	SEP-CHK: N		DISC: .00		A3537224	54180			13.49	1099:
ACCT 1200		DEPT 3000	DUE 07/18/2017	DESC:1706-176070				F3638334	54330			14.96	1099:
BLUETARP CREDIT SERVICES PO BOX 105525 ATLANTA GA 30348-5525													
210	00001	A H HARRIS & SON		157417 3860068-00		158234	17JUL2	1,389.20		.00	.00		
CASH A		2017/07	INV 07/12/2017	SEP-CHK: N		DISC: .00		A3335014	54180			1,389.20	1099:
ACCT 1200		DEPT 3000	DUE 07/18/2017	DESC:268900									
P O BOX 418827 BOSTON MA 02241-8827													
210	00001	A H HARRIS & SON		157418 3883159-00		158235	17JUL2	1,434.20		.00	.00		
CASH A		2017/07	INV 07/12/2017	SEP-CHK: N		DISC: .00		A3335014	54180			1,434.20	1099:
ACCT 1200		DEPT 3000	DUE 07/18/2017	DESC:268900									
P O BOX 418827 BOSTON MA 02241-8827													
4140	00000	ACCURATE PEST CO		157419 101822		158236	17JUL2	60.00		.00	.00		
CASH A		2017/07	INV 07/12/2017	SEP-CHK: Y		DISC: .00		E3577164	54720			60.00	1099:
ACCT 1200		DEPT 7000	DUE 07/18/2017	DESC:1418									
1161 CURRY ROAD SCHENECTADY NY 12306													
5045	00000	ADIRONDACK SIGN		157420 16110		158237	17JUL2	60.00		.00	.00		
CASH A		2017/07	INV 07/12/2017	SEP-CHK: N		DISC: .00		A3051414	54112			60.00	1099:
ACCT 1200		DEPT 5000	DUE 07/18/2017	DESC:7/6/17									
72 BALLSTON AVENUE SARATOGA SPRINGS NY 12866													
2785	00001	ADIRONDACK TIRE		157421 0763277		158238	17JUL2	544.08		.00	.00		
CASH A		2017/07	INV 07/12/2017	SEP-CHK: N		DISC: .00		A3143124	54510			544.08	1099:
ACCT 1200		DEPT 4000	DUE 07/18/2017	DESC:S1100									
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866													
7105	00000	ADIRONDACK TRUCK		157422 23268	171239	158239	17JUL2	95.48		.00	1,722.39		
CASH A		2017/07	INV 07/12/2017	SEP-CHK: N		DISC: .00		A3143414	54510			95.48	1099:
ACCT 1200		DEPT 4000	DUE 07/18/2017	DESC:SSFD									
375 BIG BAY ROAD QUEENSBURY NY 12804													

07/12/2017 13:32 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 17JUL2

P 4  
apinvent

CLERK: u101 BATCH: 2692

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2462	00001 ADMAR SUPPLY COM	157423 1863699-0001		158240	17JUL2	287.58	.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00			A3335014 54510	287.58	1099:	
ACCT 1200	DEPT 3000	DUE 07/18/2017	DESC:1862855-0001							
1950 BRIGHTON	HENRIETTA T/L RD	ROCHESTER NY 14623-2510								
70	00000 ADVANTAGE PRESS	157424 40962		158241	17JUL2	155.00	.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00			A3051414 54110	155.00	1099:	
ACCT 1200	DEPT 5000	DUE 07/18/2017	DESC:6/27/17							
74 WARREN STREET	SARATOGA SPRINGS NY 12866									
70	00000 ADVANTAGE PRESS	157425 40963		158242	17JUL2	255.00	.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00			A3113624 54110	255.00	1099:	
ACCT 1200	DEPT 1000	DUE 07/18/2017	DESC:6/27/17							
74 WARREN STREET	SARATOGA SPRINGS NY 12866									
5400	00001 AIRGAS EAST	157426 9945734470		158243	17JUL2	29.15	.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00			A3143314 54390	29.15	1099:	
ACCT 1200	DEPT 4000	DUE 07/18/2017	DESC:2581569							
P O BOX 802576	CHICAGO IL 60680-2576									
5044	00000 ALL SEASONS TEXT	157427 746477		158244	17JUL2	66.00	.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: Y	DISC: .00			E3577164 54720	66.00	1099:	
ACCT 1200	DEPT 7000	DUE 07/18/2017	DESC:023980							
9 TAYLOR AVENUE	P O BOX 222 CLINTON NY 13323									
31	00001 ALLERDICE BUILDI	157428 157428		158245	17JUL2	22.47	.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: Y	DISC: .00			E3577164 54140	22.47	1099:	
ACCT 1200	DEPT 7000	DUE 07/18/2017	DESC:662							
BLUE TARP FINANCIAL	PO BOX 105525 ATLANTA GA 30348-5525									
31	00001 ALLERDICE BUILDI	157429 157429		158246	17JUL2	26.02	.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00			A3143414 54200	8.59	1099:	
ACCT 1200	DEPT 4000	DUE 07/18/2017	DESC:220028				A3143414 54610	1.61	1099:	
BLUE TARP FINANCIAL	PO BOX 105525 ATLANTA GA 30348-5525						A3143414 54610	15.82	1099:	

NEW INVOICES

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NEW INVOICES

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## NEW INVOICES

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CLERK: u101 BATCH: 2692

## NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
7426	00000 BPI MECHANICAL S	157450 3774		158267	17JUL2	1,684.32		.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00		A3567144	54610	3000	188.25	1099:	
ACCT 1200	DEPT 3000	DUE 07/18/2017	DESC:3882			A3567194	54610	3000	1,496.07	1099:	
95 HUDSON RIVER ROAD WATERFORD NY 12188											
6039	00000 BRITE COMPUTERS	157451 INV09890		158268	17JUL2	106.00		.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00		A3143022	52230		106.00	1099:	
ACCT 1200	DEPT 4000	DUE 07/18/2017	DESC:6/23/17								
7647 MAIN STREET FISHERS VICTOR NY 14564											
417	00001 CASELLA WASTE SE	157452 1877468	171007	158269	17JUL2	928.00		.00	57,916.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00		A3638184	54521		742.00	1099:	
ACCT 1200	DEPT 3000	DUE 07/18/2017	DESC:28-34321 0			A3638184	54700		186.00	1099:	
P.O. BOX 1372 WILLISTON VT 05495-1372											
417	00001 CASELLA WASTE SE	157453 1875413	171007	158270	17JUL2	1,450.00		.00	57,916.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00		A3638184	54521		1,171.00	1099:	
ACCT 1200	DEPT 3000	DUE 07/18/2017	DESC:28-34321 0			A3638184	54700		279.00	1099:	
P.O. BOX 1372 WILLISTON VT 05495-1372											
129	00000 CATHOLIC CHARITI	157456 157456		158273	17JUL2	769.08		.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00		Y3618654	54931	427	769.08	1099:	
ACCT 1200	DEPT 1000	DUE 07/18/2017	DESC:JUNE 2017								
142 REGENT STREET SARATOGA SPRINGS NY 12866											
136	00000 CERTIFIED AMBULA	157457 SSF0617		158274	17JUL2	5.60		.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00		A3143414	54771		5.60	1099:	
ACCT 1200	DEPT 4000	DUE 07/18/2017	DESC:4/1-6/1/17								
P O BOX 290184 WETHERSFIELD CT 06129											
825	00001 CHAZEN COMPANIES	157459 0100854	171359	158276	17JUL2	421.75		.00	4,713.25		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00		A3031444	54725		421.75	1099:	
ACCT 1200	DEPT 3000	DUE 07/18/2017	DESC:31704.02								
21 FOX STREET POUGHKEEPSIE NY 12601											

NEW INVOICES

VENDOR	REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
825	00001 CHAZEN COMPANIES		157460 0100759	171235	158277	17JUL2	3,935.00		.00	9,555.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC:	.00		H3638332	52000	1167		3,935.00	1099:
ACCT 1200	DEPT 3000	DUE 07/18/2017	DESC:31704.01									
21 FOX STREET POUGHKEEPSIE NY 12601												
825	00001 CHAZEN COMPANIES		157461 0100853	171361	158278	17JUL2	2,028.00		.00	5,534.60		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC:	.00		A3031444	54725			2,028.00	1099:
ACCT 1200	DEPT 3000	DUE 07/18/2017	DESC:31704.04									
21 FOX STREET POUGHKEEPSIE NY 12601												
3814	00000 CLARE'S EMBROIDE		157462 1224		158279	17JUL2	497.00		.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC:	.00		A3143624	54160			497.00	1099:
ACCT 1200	DEPT 4000	DUE 07/18/2017	DESC:6/27/17									
1 S FEDERAL ST, SUITE 1 SARATOGA SPRINGS NY 12866												
6641	00000 WADE COLLINS		157463 157463		158280	17JUL2	85.00		.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC:	.00		A3143124	54160			85.00	1099:
ACCT 1200	DEPT 4000	DUE 07/18/2017	DESC:CLOTHING REIMB									
SSPD SARATOGA SPRINGS NY 12866												
6337	00000 COLLINS MECHANIC		157464 APP#02	171404	158281	17JUL2	54,021.75		.00	10,400.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC:	.00		H3146952	52000	1174		15,665.60	1099:
ACCT 1200	DEPT 4000	DUE 07/18/2017	DESC:LAVE AVE FD AC				H3146952	52000	1186		38,356.15	1099:
153 RUCKY TUCKS ROAD STILLWATER NY 12170												
1975	00000 COLONIE MECHANIC		157465 6486		158282	17JUL2	198.00		.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC:	.00		A3537114	54330			198.00	1099:
ACCT 1200	DEPT 3000	DUE 07/18/2017	DESC:CITYSARA									
17 RAILROAD AVENUE ALBANY NY 12205												
4200	00001 CONCORD POOLS LT		157466 36834		158283	17JUL2	19.99		.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC:	.00		A3537114	54180			19.99	1099:
ACCT 1200	DEPT 3000	DUE 07/18/2017	DESC:5873550									
156 SPARROWBUSH ROAD LATHAM NY 12110												

07/12/2017 13:32 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 17JUL2

P 10  
apinvent

CLERK: u101 BATCH: 2692

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3203	00001 CRYSTAL ROCK LLC	157467 157467		158284	17JUL2	31.92	.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00		A3021314	54110	31.92	1099:	
ACCT 1200	DEPT 2000	DUE 07/18/2017	DESC:51284318							
P O BOX 10028	WATERBURY CT	06725-0028								
3203	00001 CRYSTAL ROCK LLC	157468 157468		158285	17JUL2	39.90	.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00		A3051414	54110	39.90	1099:	
ACCT 1200	DEPT 5000	DUE 07/18/2017	DESC:51284317							
P O BOX 10028	WATERBURY CT	06725-0028								
3203	00001 CRYSTAL ROCK LLC	157469 157469		158286	17JUL2	363.69	.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00		A3143014	54110	17.96	1099:	
ACCT 1200	DEPT 4000	DUE 07/18/2017	DESC:51284309			A3143014	54110	22.45	1099:	
P O BOX 10028	WATERBURY CT	06725-0028				A3143124	54180	44.90	1099:	
						A3143124	54180	62.86	1099:	
						A3143314	54390	8.98	1099:	
						A3143414	54200	44.90	1099:	
						A3143414	54200	58.37	1099:	
						A3143414	54200	44.90	1099:	
						A3143414	54200	58.37	1099:	
4623	00000 CUTTING EDGE EQU	157470 0023826		158287	17JUL2	41.00	.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00		A3638564	54180	41.00	1099:	
ACCT 1200	DEPT 3000	DUE 07/18/2017	DESC:7/3/17							
447 STATE RTE#29	GREENWICH NY	12834								
4623	00000 CUTTING EDGE EQU	157471 0023739		158288	17JUL2	565.95	.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00		A3537112	52300	565.95	1099:	
ACCT 1200	DEPT 3000	DUE 07/18/2017	DESC:6/21/17							
447 STATE RTE#29	GREENWICH NY	12834								
156	00001 DEHN'S FLOWERS I	157472 013909	171430	158289	17JUL2	1,761.80	.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00		E3577164	54632	1,761.80	1099:	
ACCT 1200	DEPT 7000	DUE 07/18/2017	DESC:24							
P O BOX 474	SARATOGA SPRINGS NY	12866								

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
301	00001 DEPARTMENT OF CO	157473 609751		158290	17JUL2	396.50		.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00		A3335014	54670		178.00	1099:	
ACCT 1200	DEPT 3000	DUE 07/18/2017	DESC:610894			A3335014	54960		218.50	1099:	
NYS CORCRAFT 550 BROADWAY ALBANY NY 12204-2802											
2858	00001 DIG SAFELY NEW Y	157474 17060153		158291	17JUL2	96.77		.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00		A3143314	54390		96.77	1099:	
ACCT 1200	DEPT 4000	DUE 07/18/2017	DESC:7/30/17								
5063 BRITTONFIELD PARKWAY SYRACUSE NY 13057											
2858	00001 DIG SAFELY NEW Y	157475 17060152		158292	17JUL2	397.60		.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00		A3335184	54750		377.60	1099:	
ACCT 1200	DEPT 3000	DUE 07/18/2017	DESC:7/30/17			F3638354	54180		20.00	1099:	
5063 BRITTONFIELD PARKWAY SYRACUSE NY 13057											
6575	00000 DIRECT ENERGY BU	157476 157476		158293	17JUL2	1,018.40		.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00		A3143414	54650		1,018.40	1099:	
ACCT 1200	DEPT 4000	DUE 07/18/2017	DESC:DPS								
P.O. BOX 70220 PHILADELPHIA PA 19176-0220											
6575	00000 DIRECT ENERGY BU	157477 157477		158294	17JUL2	5,932.69		.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: Y	DISC: .00		E3577164	54650		5,932.69	1099:	
ACCT 1200	DEPT 7000	DUE 07/18/2017	DESC:CITY CENTER								
P.O. BOX 70220 PHILADELPHIA PA 19176-0220											
2196	00000 DUNKIN DONUTS	157478 157478		158295	17JUL2	122.64		.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00		A3143124	54850		122.64	1099:	
ACCT 1200	DEPT 4000	DUE 07/18/2017	DESC:MAY2017								
207 SOUTH BROADWAY SARATOGA SPRINGS NY 12866											
7054	00001 EJ USA INC.	157479 110170038358		158296	17JUL2	1,327.32		.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00		F3638354	54180		1,327.32	1099:	
ACCT 1200	DEPT 3000	DUE 07/18/2017	DESC:20101319								
PO BOX 644873 PITTSBURGH PA 15264-4873											

NEW INVOICES

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07/12/2017 13:32 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 17JUL2

P 14  
apinvent

CLERK: u101 BATCH: 2692

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
376	00001 GAZETTE NEWSPAPE	157493 157493		158310	17JUL2	180.12	.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00		A3051414	54490	180.12	1099:	
ACCT 1200	DEPT 5000	DUE 07/18/2017	DESC:90122							
P O BOX 1090	2345 MAXON ROAD	SCHENECTADY NY 12301-1090								
190	00000 GENERAL CODE PUB	157494 GC00101953	171292	158311	17JUL2	1,195.00	.00	140.02		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00		A3051414	54590	1,195.00	1099:	
ACCT 1200	DEPT 5000	DUE 07/18/2017	DESC:SA0110							
781 ELMGROVE ROAD	ROCHESTER NY 14624									
7562	00000 GOLDBERGER AND K	157495 JUNE 2017	171276	158312	17JUL2	713.00	.00	9,717.50		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00		A3011424	54720	713.00	1099:	
ACCT 1200	DEPT 1000	DUE 07/18/2017	DESC:LABOR AND EMPLOYMENT							
39 NORTH PEARL ST., STE. 201	ALBANY NY 12207									
189	00001 GRAINGER	157496 9473557446		158313	17JUL2	19.15	.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00		A3031624	54610	19.15	1099:	
ACCT 1200	DEPT 3000	DUE 07/18/2017	DESC:800013294							
DEPT 800013294	PALATINE IL 60038-0001									
189	00001 GRAINGER	157497 157497		158314	17JUL2	211.78	.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00		A3537114	54140	190.30	1099:	
ACCT 1200	DEPT 3000	DUE 07/18/2017	DESC:800013294			A3537114	54610	225.00	1099:	
DEPT 800013294	PALATINE IL 60038-0001					A3537114	54610	-203.52	1099:	
3	00002 CSEA-EBF	157498 JUL2017		158315	17JUL2	1,551.20	.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00		A3739068	58011	1,144.01	1099:	
ACCT 1200	DEPT 2000	DUE 07/18/2017	DESC:#268-DPW			A3769068	58011	193.90	1099:	
ONE LEAR JET LANE SUITE ONE LATHAM NY 12110						F3739068	58011	116.34	1099:	
						G3739068	58011	96.95	1099:	

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NEW INVOICES

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07/12/2017 13:32 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 17JUL2

P 17  
apinvent

CLERK: u101 BATCH: 2692

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2777	00000 KEVIN JOHNSON	157514 157514		158331	17JUL2	101.39	.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00			A3143124 54160	101.39	1099:	
ACCT 1200	DEPT 4000	DUE 07/18/2017	DESC:CLOTHING REIMB							
S S P D	SARATOGA SPRINGS NY	12866								
489	00001 KAMAN INDUSTRIAL	157515 0518893		158332	17JUL2	672.04	.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00			F3638324 54510	672.04	1099:	
ACCT 1200	DEPT 3000	DUE 07/18/2017	DESC:88608							
P O BOX 74566	ALB240 CHICAGO IL	60696-4566								
6729	00000 KINGS RIVER CAST	157516 34530	171400	158333	17JUL2	2,672.00	.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00			A3335014 54180	1,629.00	1099:	
ACCT 1200	DEPT 3000	DUE 07/18/2017	DESC:6/15/17				A3537114 54180	1,043.00	1099:	
1350 NORTH AVENUE	SANGER CA	93657								
6729	00000 KINGS RIVER CAST	157517 34531	171401	158334	17JUL2	4,202.00	.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00			A3335014 54180	1,050.50	1099:	
ACCT 1200	DEPT 3000	DUE 07/18/2017	DESC:TRASH RECEPTACLE				A3537112 52300	2,853.00	1099:	
1350 NORTH AVENUE	SANGER CA	93657					A3537114 54180	298.50	1099:	
4332	00000 L-TRON CORPORATI	157518 658319		158335	17JUL2	324.00	.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00			A3143124 54180	324.00	1099:	
ACCT 1200	DEPT 4000	DUE 07/18/2017	DESC:6/30/17							
596 FISHERS STATION DRIVE SUITE 1A	VICTOR NY	14564								
7024	00000 LA ROSA'S AUTOMO	157519 33831	171423	158336	17JUL2	1,735.64	580.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00			A3143122 52620	1,155.64	1099:	
ACCT 1200	DEPT 4000	DUE 07/18/2017	DESC:33832				A3143124 54510	580.00	1099:	
1100 ALTAMONT AVEUNE	SCHENECTADY NY	12303								
7642	00000 MATTHEW C. LACY	157520 157520		158337	17JUL2	119.97	.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00			A3567144 54170	59.98	1099:	
ACCT 1200	DEPT 6000	DUE 07/18/2017	DESC:REIMB				A3567154 54180	59.99	1099:	
29B WINDYHILL	BALLSTON LAKE NY	12019								

07/12/2017 13:32 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 17JUL2

P 18  
apinvent

CLERK: u101 BATCH: 2692

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6188	00001 INSCAPE	157521 INV4223	171295	158338	17JUL2	500.00	.00	.00		
	CASH A 2017/07 INV 07/12/2017 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 07/18/2017 DESC:7/5/17 DBA INSCAPE OFFICE SPECIALTY C/O LLV OFFICE CONCEPTS, LLC FALCONER NY 14733						A3143012 52200	500.00	1099:	
270	00000 MAHONEY NOTIFY P	157522 157522		158339	17JUL2	67.00	.00	.00		
	CASH A 2017/07 INV 07/12/2017 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 07/18/2017 DESC:0019119 P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801						A3031634 54610	67.00	1099:	
270	00000 MAHONEY NOTIFY P	157523 157523		158340	17JUL2	144.00	.00	.00		
	CASH A 2017/07 INV 07/12/2017 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 07/18/2017 DESC:0019121 P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801						A3537114 54610 A3537214 54610	105.50 38.50	1099: 1099:	
270	00000 MAHONEY NOTIFY P	157524 0251504-IN	171250	158341	17JUL2	1,037.50	.00	8,300.00		
	CASH A 2017/07 INV 07/12/2017 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 07/18/2017 DESC:0019118 P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801						G3638124 54331	1,037.50	1099:	
290	00001 JOSEPH P MANGION	157525 1-220238		158342	17JUL2	44.85	.00	.00		
	CASH A 2017/07 INV 07/12/2017 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 07/18/2017 DESC: COS101 187-189 FOURTH STREET TROY NY 12180						A3537114 54610	44.85	1099:	
4204	00001 MILLER, MANNIX ,	157526 157526		158343	17JUL2	1,391.50	.00	.00		
	CASH A 2017/07 INV 07/12/2017 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 07/18/2017 DESC:71,111,112 HAFNER, LLC 15 NOTRE DAME STREET GLENS FALLS NY 12801						A3618684 54720 8020	1,391.50	1099:7	
4369	00000 MINOGUE INC	157527 989152		158344	17JUL2	156.00	.00	.00		
	CASH A 2017/07 INV 07/12/2017 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 07/18/2017 DESC:SSFD 16 WEST AVENUE SARATOGA SPRINGS NY 12866						A3143414 54200	156.00	1099:	

07/12/2017 13:32 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 17JUL2

P 19  
apinvent

CLERK: u101 BATCH: 2692

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
288	00001 MOORE MEDICAL LL	157528 83312178	171159	158345	17JUL2	880.51	.00	2,676.80		
	CASH A	2017/07 INV 07/12/2017			SEP-CHK: N					
	ACCT 1200	DEPT 4000 DUE 07/18/2017			DESC:21443824		A3143414 54150		880.51	1099:
	P O BOX 99718	CHICAGO IL 60696								
283	00001 MORRIS FORD MERC	157529 341023		158346	17JUL2	237.41	.00	.00		
	CASH A	2017/07 INV 07/12/2017			SEP-CHK: N					
	ACCT 1200	DEPT 3000 DUE 07/18/2017			DESC:10033		F3638354 54510		237.41	1099:
	P O BOX 48	ROUTE 50 BURNT HILLS NY 12027								
283	00001 MORRIS FORD MERC	157530 341508		158347	17JUL2	1,059.10	.00	.00		
	CASH A	2017/07 INV 07/12/2017			SEP-CHK: N					
	ACCT 1200	DEPT 5000 DUE 07/18/2017			DESC:10033		A3031934 54775		1,059.10	1099:
	P O BOX 48	ROUTE 50 BURNT HILLS NY 12027								
283	00001 MORRIS FORD MERC	157532 341022	171385	158350	17JUL2	2,721.69	196.50	.00		
	CASH A	2017/07 INV 07/12/2017			SEP-CHK: N					
	ACCT 1200	DEPT 5000 DUE 07/18/2017			DESC:13A6C7F9		A3031934 54775		2,721.69	1099:
	P O BOX 48	ROUTE 50 BURNT HILLS NY 12027								
319	00001 NATIONAL GRID	157533 157533		158351	17JUL2	2,836.30	.00	.00		
	CASH A	2017/07 INV 07/12/2017			SEP-CHK: N					
	ACCT 1200	DEPT 3000 DUE 07/18/2017			DESC:DPW		F3638334 54650		2,836.30	1099:
	P.O. BOX 4706	SYRACUSE NY 13221-4706								
1152	00000 NEW COUNTRY FORD	157534 184445F		158352	17JUL2	315.94	.00	.00		
	CASH A	2017/07 INV 07/12/2017			SEP-CHK: N					
	ACCT 1200	DEPT 4000 DUE 07/18/2017			DESC:184461F		A3143124 54510		315.94	1099:
	3002 ROUTE 50	P.O. BOX 382 SARATOGA SPRINGS NY 12866								
309	00001 NEWMAN SIGNS	157535 TI-0311105		158353	17JUL2	485.21	.00	.00		
	CASH A	2017/07 INV 07/12/2017			SEP-CHK: N					
	ACCT 1200	DEPT 4000 DUE 07/18/2017			DESC:SAR050		A3143314 54961		485.21	1099:
	P O BOX 1728	JAMESTOWN ND 58402-1728								

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
446	00001 NYNE EQUIPMENT, I	157536 P26220	171446	158354	17JUL2	4,930.00		.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00		A3335014	54510		4,930.00	1099:	
ACCT 1200	DEPT 3000	DUE 07/18/2017	DESC:CITYO001								
DBA VEMEER NORTHEAST 1235 ROUTE 9 CASTLETON NY 12033											
7647	00000 IZAK OLSON	157537 157537		158355	17JUL2	240.00		.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00		A3567334	54781		240.00	1099:	
ACCT 1200	DEPT 6000	DUE 07/18/2017	DESC:APR-JUN 2017								
10 CLARK STREET SARATOGA SPRINGS NY 12866											
19	00000 ORKIN EXTERMINAT	157538 157538	171167	158356	17JUL2	390.00		.00	1,170.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00		A3143124	54720		150.00	1099:	
ACCT 1200	DEPT 4000	DUE 07/18/2017	DESC:2106771			A3143414	54720		240.00	1099:	
537 QUEENSBURY AVENUE QUEENSBURY NY 12804											
321	00000 OVERHEAD DOOR CO	157539 45232		158357	17JUL2	184.95		.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: Y	DISC: .00		E3577164	54610		184.95	1099:	
ACCT 1200	DEPT 7000	DUE 07/18/2017	DESC:6/19/17								
P O BOX 834 GLENS FALLS NY 12801											
327	00001 PALLETTE STONE C	157540 176838	171309	158358	17JUL2	1,081.44		.00	31,409.76		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00		A3335014	54100		1,081.44	1099:	
ACCT 1200	DEPT 3000	DUE 07/18/2017	DESC:19018								
269 BALLARD ROAD WILTON NY 12831											
327	00001 PALLETTE STONE C	157541 176579	171309	158359	17JUL2	1,494.90		.00	31,409.76		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00		A3335014	54100		1,494.90	1099:	
ACCT 1200	DEPT 3000	DUE 07/18/2017	DESC:19018								
269 BALLARD ROAD WILTON NY 12831											
3602	00002 PEOPLEFACTS LLC	157542 157542		158360	17JUL2	51.27		.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00		A3143124	54720		51.27	1099:7	
ACCT 1200	DEPT 5000	DUE 07/18/2017	DESC:2017060272								
PO BOX 740303 LOS ANGELES CA 90074-0303											

NEW INVOICES

VENDOR REMIT NAME			DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
6294	00001	MOTOROLA SOLUTIO	157543 58967	171215	158361	17JUL2	665.00		.00	5,320.00		
CASH A 2017/07 INV 07/12/2017 SEP-CHK: N DISC: .00							A3143124	54740		665.00	1099:	
ACCT 1200 DEPT 4000 DUE 07/18/2017 DESC:SARAT,SP												
C/O PITTSFIELD COMMUNICATIONS 1502 W HOUSATONIC ST PITTSFIELD MA 01201												
327	00001	PALLETTE STONE C	157544 176840	171309	158362	17JUL2	159.21		.00	31,409.76		
CASH A 2017/07 INV 07/12/2017 SEP-CHK: N DISC: .00							A3335014	54100		159.21	1099:	
ACCT 1200 DEPT 3000 DUE 07/18/2017 DESC:19018												
269 BALLARD ROAD WILTON NY 12831												
2652	00001	RESERVE ACCOUNT	157545 157545		158363	17JUL2	5,468.06		.00	.00		
CASH A 2017/07 INV 07/12/2017 SEP-CHK: N DISC: .00							A3021314	54120		2,299.16	1099:	
ACCT 1200 DEPT 1000 DUE 07/18/2017 DESC:16586582							A3618684	54120	8020	58.30	1099:	
P O BOX 223648 PITTSBURGH PA 15250-2648							A3011214	54120		107.47	1099:	
							Y3618684	54120	433	67.56	1099:	
							A3011424	54120		262.62	1099:	
							A3031444	54120		68.43	1099:	
							A3031494	54120		416.76	1099:	
							F3638314	54120		59.85	1099:	
							G3638114	54120		59.85	1099:	
							A3143014	54120		121.79	1099:	
							A3011474	54120		635.06	1099:	
							A3567144	54120		465.56	1099:	
							A3113624	54120		246.14	1099:	
							A3051414	54120		316.69	1099:	
							A3143124	54120		282.82	1099:	
1891	00000	PREMIER PRINTING	157546 1076	171029	158364	17JUL2	2,600.00		.00	.00		
CASH A 2017/07 INV 07/12/2017 SEP-CHK: N DISC: .00							V3719714	54720		2,600.00	1099:	
ACCT 1200 DEPT 2000 DUE 07/18/2017 DESC:CD2												
P O BOX 11176 SYRACUSE NY 13218												
873	00000	R M DALRYMPLE CO	157547 170483		158365	17JUL2	163.15		.00	.00		
CASH A 2017/07 INV 07/12/2017 SEP-CHK: N DISC: .00							A3031654	54330		163.15	1099:	
ACCT 1200 DEPT 3000 DUE 07/18/2017 DESC:6/20/17												
15 GRACE MOORE ROAD SARATOGA SPRINGS NY 12866												



07/12/2017 13:32 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 17JUL2

P 22  
apinvent

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3171	00000 JILL RAMOS	157548 157548		158366	17JUL2	248.12	.00	.00		
CASH A	2017/07 INV	07/12/2017	SEP-CHK: N	DISC: .00		A3567194 54610		248.12	1099:	
ACCT 1200	DEPT 6000 DUE	07/18/2017	DESC:RINK REIMB							
PAYROLL	SARATOGA SPRINGS NY	12866								
7333	00000 RESTORE MASONRY,	157549 363	171394	158367	17JUL2	2,687.50	.00	.00		
CASH A	2017/07 INV	07/12/2017	SEP-CHK: N	DISC: .00		H3537112 52000 1165		2,687.50	1099:	
ACCT 1200	DEPT 3000 DUE	07/18/2017	DESC:6/26/17							
19 SAINT AGNES HIGHWAY, REAR 1	COHOES NY	12047								
7333	00000 RESTORE MASONRY,	157550 359	171394	158368	17JUL2	8,062.50	.00	.00		
CASH A	2017/07 INV	07/12/2017	SEP-CHK: N	DISC: .00		H3537112 52000 1165		8,062.50	1099:	
ACCT 1200	DEPT 3000 DUE	07/18/2017	DESC:6/8/17							
19 SAINT AGNES HIGHWAY, REAR 1	COHOES NY	12047								
7333	00000 RESTORE MASONRY,	157551 364	171372	158369	17JUL2	16,750.00	.00	.00		
CASH A	2017/07 INV	07/12/2017	SEP-CHK: N	DISC: .00		H3537112 52000 1165		16,750.00	1099:	
ACCT 1200	DEPT 3000 DUE	07/18/2017	DESC:6/26/17							
19 SAINT AGNES HIGHWAY, REAR 1	COHOES NY	12047								
223	00001 RICOH USA, INC	157552 5049237969		158370	17JUL2	44.27	.00	.00		
CASH A	2017/07 INV	07/12/2017	SEP-CHK: N	DISC: .00		A3143014 54110		44.27	1099:	
ACCT 1200	DEPT 4000 DUE	07/18/2017	DESC:4659857							
P O BOX 827577	PHILADELPHIA PA	19182-7577								
223	00002 RICOH USA, INC	157553 99036164		158371	17JUL2	119.16	.00	.00		
CASH A	2017/07 INV	07/12/2017	SEP-CHK: N	DISC: .00		A3143124 54740		119.16	1099:	
ACCT 1200	DEPT 4000 DUE	07/18/2017	DESC:323252-1023244A3							
P O BOX 41564	PHILADELPHIA PA	19101-1564								
6071	00001 RICK RAGS	157554 42831		158372	17JUL2	202.00	.00	.00		
CASH A	2017/07 INV	07/12/2017	SEP-CHK: N	DISC: .00		A3537114 54180		202.00	1099:	
ACCT 1200	DEPT 3000 DUE	07/18/2017	DESC:6/22/17							
P.O. BOX 30	CANASTOTA NY	13032								

NEW INVOICES

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
369	00000 SARATOGA MASONRY	157561 216579		158379	17JUL2	95.19		.00	.00		
CASH A 2017/07 INV 07/12/2017 SEP-CHK: N DISC: .00 A3537114 54180 95.19 1099: ACCT 1200 DEPT 3000 DUE 07/18/2017 DESC:6/29/17 435 MAPLE AVENUE - ROUTE 9 SARATOGA SPRINGS NY 12866											
4701	00000 SARATOGA PUBLISH	157562 I-74572		158380	17JUL2	32.50		.00	.00		
CASH A 2017/07 INV 07/12/2017 SEP-CHK: N DISC: .00 A3567154 54600 32.50 1099: ACCT 1200 DEPT 6000 DUE 07/18/2017 DESC:2529 5 CASE STREET SARATOGA SPRINGS NY 12866											
371	00002 SARATOGA QUALITY	157563 157563		158381	17JUL2	24.67		.00	.00		
CASH A 2017/07 INV 07/12/2017 SEP-CHK: N DISC: .00 A3143124 54510 2.98 1099: ACCT 1200 DEPT 4000 DUE 07/18/2017 DESC:209150 A3143314 54332 3.99 1099: BLUETARP CREDIT SERVICES PO BOX 105525 ATLANTA GA 30348-5525 A3143314 54390 9.50 1099: A3143314 54390 -3.60 1099: A3143314 54390 11.80 1099:											
371	00002 SARATOGA QUALITY	157565 1707-184128		158383	17JUL2	66.63		.00	.00		
CASH A 2017/07 INV 07/12/2017 SEP-CHK: N DISC: .00 F3638334 54180 66.63 1099: ACCT 1200 DEPT 3000 DUE 07/18/2017 DESC:4343 BLUETARP CREDIT SERVICES PO BOX 105525 ATLANTA GA 30348-5525											
3052	00000 SARATOGA SPRINGS	157566 JULY 2017		158384	17JUL2	4,639.00		.00	.00		
CASH A 2017/07 INV 07/12/2017 SEP-CHK: N DISC: .00 Y3616234 54720 9997 4,639.00 1099: ACCT 1200 DEPT 1000 DUE 07/18/2017 DESC:RENT 1 SOUTH FEDERAL STREET SARATOGA SPRINGS NY 12866											
374	00007 SARATOGIAN LLC	157567 157567		158385	17JUL2	198.52		.00	.00		
CASH A 2017/07 INV 07/12/2017 SEP-CHK: N DISC: .00 A3051414 54490 198.52 1099: ACCT 1200 DEPT 5000 DUE 07/18/2017 DESC:19397 PO BOX 780154 PHILADELPHIA PA 19178-0154											
552	00000 SCHWAAB INC	157568 B024385		158386	17JUL2	40.75		.00	.00		
CASH A 2017/07 INV 07/12/2017 SEP-CHK: N DISC: .00 A3021314 54110 40.75 1099: ACCT 1200 DEPT 2000 DUE 07/18/2017 DESC:38769J P O BOX 3128 MILWAUKEE WI 53201-3128											

NEW INVOICES

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07/12/2017 13:32 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 17JUL2

P 27  
apinvent

CLERK: u101 BATCH: 2692

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
502	00001 STERICYCLE, INC	157583 1007537956		158401	17JUL2	624.09	.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00			A3143414 54150	624.09	1099:	
ACCT 1200	DEPT 4000	DUE 07/18/2017	DESC:8000761							
P O BOX 6582	CAROL STREAM IL	60197-6582								
806	00000 STONE INDUSTRIES	157584 0333742		158402	17JUL2	288.00	.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00			A3567244 54720 3000	288.00	1099:	
ACCT 1200	DEPT 3000	DUE 07/18/2017	DESC:0335187							
4305 ROUTE 50	SARATOGA SPRINGS NY	12866								
4701	00000 SARATOGA PUBLISH	157585 157585		158403	17JUL2	393.80	.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00			A3638194 54600	393.80	1099:	
ACCT 1200	DEPT 3000	DUE 07/18/2017	DESC:4783							
5 CASE STREET	SARATOGA SPRINGS NY	12866								
806	00000 STONE INDUSTRIES	157586 157586		158404	17JUL2	432.00	.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00			A3638184 54720	432.00	1099:	
ACCT 1200	DEPT 3000	DUE 07/18/2017	DESC:28							
4305 ROUTE 50	SARATOGA SPRINGS NY	12866								
403	00000 SUNNYSIDE GARDEN	157588 157588		158406	17JUL2	1,047.82	.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00			A3335014 54184	1,047.82	1099:	
ACCT 1200	DEPT 3000	DUE 07/18/2017	DESC:DPW							
345A CHURCH STREET	SARATOGA SPRINGS NY	12866								
7061	00000 SUPPLY WORKS, IN	157589 404849507		158407	17JUL2	91.04	.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00			A3143124 54140	91.04	1099:	
ACCT 1200	DEPT 4000	DUE 07/18/2017	DESC:712642							
PO BOX 415133	BOSTON MA	02241-5133								
7061	00000 SUPPLY WORKS, IN	157590 404724064		158408	17JUL2	274.32	.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00			A3143124 54140	274.32	1099:	
ACCT 1200	DEPT 4000	DUE 07/18/2017	DESC:712642							
PO BOX 415133	BOSTON MA	02241-5133								

NEW INVOICES

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07/12/2017 13:32 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 17JUL2

P 32  
apinvent

CLERK: u101 BATCH: 2692

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1973	00000 WOLBERG ELECTRIC	157619 1826438		158437	17JUL2	20.89	.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00		A3031654	54180	20.89	1099:	
ACCT 1200	DEPT 3000	DUE 07/18/2017	DESC:13696							
35 INDUSTRIAL PARK ROAD	P O BOX 6309	ALBANY NY 12206-0309								
1973	00000 WOLBERG ELECTRIC	157620 1817665		158438	17JUL2	158.80	.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00		H3537112	52000 1165	158.80	1099:	
ACCT 1200	DEPT 3000	DUE 07/18/2017	DESC:1817000							
35 INDUSTRIAL PARK ROAD	P O BOX 6309	ALBANY NY 12206-0309								
1973	00000 WOLBERG ELECTRIC	157621 157621		158439	17JUL2	506.19	.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00		F3638354	54180	149.40	1099:	
ACCT 1200	DEPT 3000	DUE 07/18/2017	DESC:13696			A3537224	54750	356.79	1099:	
35 INDUSTRIAL PARK ROAD	P O BOX 6309	ALBANY NY 12206-0309								
6974	00000 YEPSEN, JOANNE	157622 157622		158440	17JUL2	29.10	.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00		A3011214	54540	29.10	1099:	
ACCT 1200	DEPT 1000	DUE 07/18/2017	DESC:MILEAGE							
MAYOR OFFICE	SARATOGA SPRINGS NY 12866									
223	00001 RICOH USA, INC	157623 5049285699		158441	17JUL2	51.49	.00	.00		
CASH A	2017/07	INV 07/12/2017	SEP-CHK: N	DISC: .00		A3143124	54740	51.49	1099:	
ACCT 1200	DEPT 4000	DUE 07/18/2017	DESC:4659857							
P O BOX 827577	PHILADELPHIA PA 19182-7577									
199 APPROVED UNPAID INVOICES				TOTAL		1,016,062.21				
199 INVOICE(S)				REPORT POST TOTAL		1,016,062.21				

07/12/2017 13:32  
u101

CITY OF SARATOGA SPRINGS LIVE  
17JUL2

P 33  
apinvent

CLERK: u101 BATCH: 2692

# ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2017 07	A3011214 A	-30-1-1210-4-54120 -	POSTAGE	107.47	49.03
	A3011214 A	-30-1-1210-4-54540 -	TRAVEL	29.10	325.90
	A3011214 A	-30-1-1210-4-54740 -	SERVICE CONTRAC	143.54	583.97
	A3011424 A	-30-1-1420-4-54110 -	OFFICE SUPPLIES	11.74	113.87
	A3011424 A	-30-1-1420-4-54120 -	POSTAGE	262.62	37.38
	A3011424 A	-30-1-1420-4-54720 -	SERVICE CONTRAC	713.00	.00
	A3011474 A	-30-1-1431-4-54120 -	POSTAGE	635.06	1,364.94
	A3011474 A	-30-1-1431-4-54774 -	LIFE INSURANCE	8.00	16.00
	A3011478 A	-30-1-1431-8-58010 -	HOSPITALIZATION	1,818.42	9,540.52
	A3011654 A	-30-1-1650-4-54330 -	REPAIRS & MAINT	115.00	877.75
	A3021314 A	-30-2-1310-4-54110 -	OFFICE SUPPLIES	72.67	3,543.50
	A3021314 A	-30-2-1310-4-54120 -	POSTAGE	2,299.16	5,203.37
	A3021694 A	-30-2-1681-4-54740 -	SERVICE CONTRAC	3,024.24	33,775.97
	A3031444 A	-30-3-1440-4-54110 -	OFFICE SUPPLIES	90.47	468.76
	A3031444 A	-30-3-1440-4-54120 -	POSTAGE	68.43	331.57
	A3031444 A	-30-3-1440-4-54725 -	SERVICE CONTRAC	2,449.75	4,376.87
	A3031494 A	-30-3-1490-4-54110 -	OFFICE SUPPLIES	17.88	2,650.86
	A3031494 A	-30-3-1490-4-54120 -	POSTAGE	423.35	63.50
	A3031624 A	-30-3-1620-4-54140 -	JANITORIAL SUPP	408.34	4,280.87
	A3031624 A	-30-3-1620-4-54610 -	REPAIRS & MAINT	1,601.79	11,659.79
	A3031634 A	-30-3-1621-4-54610 -	REPAIRS & MAINT	67.00	3,487.75
	A3031654 A	-30-3-1623-4-54160 -	UNIFORMS	307.66	1,517.99
	A3031654 A	-30-3-1623-4-54180 -	OTHER SUPPLIES	20.89	1,985.90
	A3031654 A	-30-3-1623-4-54330 -	REPAIRS & MAINT	163.15	1,297.46
	A3031654 A	-30-3-1623-4-54610 -	REPAIRS & MAINT	401.92	1,476.48
	A3031934 A	-30-3-1930-4-54775 -	SELF INSURANCE	7,301.39	546.63
	A3031994 A	-30-3-1990-4-54180 -	OTHER SUPPLIES	846.20	4,153.80
	A3051414 A	-30-5-1410-4-54110 -	OFFICE SUPPLIES	251.35	3,047.19
	A3051414 A	-30-5-1410-4-54112 -	TAXI LICENSING	60.00	230.00
	A3051414 A	-30-5-1410-4-54120 -	POSTAGE	316.69	1,177.07
	A3051414 A	-30-5-1410-4-54490 -	GENERAL ADVERTI	390.61	2,842.10
	A3051414 A	-30-5-1410-4-54590 -	ZONING BOOKS	1,195.00	.00
	A3113624 A	-31-1-3620-4-54110 -	OFFICE SUPPLIES	255.00	224.73
	A3113624 A	-31-1-3620-4-54120 -	POSTAGE	246.14	178.86
	A3143012 A	-31-4-3010-2-52200 -	OFFICE EQUIPMEN	500.00	72.60
	A3143014 A	-31-4-3010-4-54110 -	OFFICE SUPPLIES	89.65	1,771.95
	A3143014 A	-31-4-3010-4-54120 -	POSTAGE	121.79	1,878.21
	A3143022 A	-31-4-3020-2-52230 -	HARDWARE	106.00	3,250.38
	A3143122 A	-31-4-3120-2-52205 -	BALLISTIC VESTS	2,016.00	8,429.61
	A3143122 A	-31-4-3120-2-52620 -	POLICE EQUIPMEN	1,532.84	21,091.18
	A3143124 A	-31-4-3120-4-54110 -	OFFICE SUPPLIES	232.80	5,742.93
	A3143124 A	-31-4-3120-4-54120 -	POSTAGE	282.82	1,107.28
	A3143124 A	-31-4-3120-4-54140 -	JANITORIAL SUPP	365.36	1,480.01
	A3143124 A	-31-4-3120-4-54160 -	UNIFORMS	266.38	53,414.88
	A3143124 A	-31-4-3120-4-54180 -	OTHER SUPPLIES	513.76	628.41
	A3143124 A	-31-4-3120-4-54510 -	REPAIRS & MAINT	2,476.85	39,875.65
	A3143124 A	-31-4-3120-4-54720 -	SERVICE CONTRAC	230.97	36,102.97
	A3143124 A	-31-4-3120-4-54740 -	SERVICE CONTRAC	835.65	13,743.82
	A3143124 A	-31-4-3120-4-54850 -	MEALS PRISONERS	122.64	889.72
	A3143124 A	-31-4-3120-4-54970 -	K-9 CARE	113.25	26,100.13
	A3143124 A	-31-4-3120-4-54971 -	TUITION REIMBUR	819.50	5,694.63

07/12/2017 13:32  
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CITY OF SARATOGA SPRINGS LIVE  
17JUL2

P 34  
apinvent

CLERK: u101 BATCH: 2692

# ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
	A3143314	A -31-4-3310-4-54332 -	MATERIALS & REP	3.99	32,598.63
	A3143314	A -31-4-3310-4-54390 -	MAINTENANCE SUP	152.60	8,682.20
	A3143314	A -31-4-3310-4-54510 -	REPAIRS & MAINT	29.97	3,143.25
	A3143314	A -31-4-3310-4-54961 -	SIGNS & POSTS	485.21	31,524.28
	A3143324	A -31-4-3320-4-54160 -	UNIFORMS	43.50	927.55
	A3143414	A -31-4-3410-4-54150 -	EMS SUPPLIES	2,135.52	10,217.34
	A3143414	A -31-4-3410-4-54200 -	HOUSE SUPPLIES	371.13	4,679.67
	A3143414	A -31-4-3410-4-54220 -	TRAVEL	98.39	758.95
	A3143414	A -31-4-3410-4-54330 -	REPAIRS & MAINT	761.55	3,300.18
	A3143414	A -31-4-3410-4-54471 -	EMS TRAINING	240.00	48,877.11
	A3143414	A -31-4-3410-4-54510 -	REPAIRS & MAINT	102.94	5,243.96
	A3143414	A -31-4-3410-4-54520 -	GAS & OIL	20.00	11,964.49
	A3143414	A -31-4-3410-4-54610 -	REPAIRS & MAINT	17.43	585.84
	A3143414	A -31-4-3410-4-54650 -	UTILITIES	1,018.40	14,109.63
	A3143414	A -31-4-3410-4-54720 -	SERVICE CONTRAC	5,336.00	11,960.00
	A3143414	A -31-4-3410-4-54771 -	SERVICE CONTRAC	5.60	1,657.99
	A3143624	A -31-4-3620-4-54160 -	UNIFORMS	497.00	158.00
	A3143624	A -31-4-3620-4-54220 -	TRAVEL	363.61	444.28
	A3143624	A -31-4-3620-4-54240 -	HOTEL	546.00	.00
	A3335014	A -33-3-5010-4-54100 -	RUBBLE BLACKTOP	2,735.55	24,603.29
	A3335014	A -33-3-5010-4-54180 -	OTHER SUPPLIES	5,938.42	2,768.29
	A3335014	A -33-3-5010-4-54184 -	FLOWERS	1,047.82	543.16
	A3335014	A -33-3-5010-4-54320 -	TOOLS	282.96	519.64
	A3335014	A -33-3-5010-4-54330 -	REPAIRS & MAINT	355.28	1,616.97
	A3335014	A -33-3-5010-4-54510 -	REPAIRS & MAINT	5,567.78	65,628.76
	A3335014	A -33-3-5010-4-54670 -	PHONES	178.00	1,724.66
	A3335014	A -33-3-5010-4-54960 -	STREET SIGNS	683.50	1,651.70
	A3335124	A -33-3-5111-4-54510 -	REPAIRS & MAINT	1,261.44	26,933.72
	A3335184	A -33-3-5182-4-54750 -	STREET LIGHTING	1,997.64	218,283.92
	A3416784	A -34-1-6780-4-54720 -	SERVICE CONTRAC	1,502.00	1,502.00
	A3416794	A -34-1-6795-4-54720 -	SERVICE CONTRAC	1,502.00	1,502.00
	A3537112	A -35-3-7110-2-52300 -	MISCELLANEOUS E	3,876.87	1,114.15
	A3537114	A -35-3-7110-4-54140 -	JANITORIAL SUPP	609.77	4,555.71
	A3537114	A -35-3-7110-4-54180 -	OTHER SUPPLIES	1,658.68	3,934.17
	A3537114	A -35-3-7110-4-54330 -	REPAIRS & MAINT	251.38	2,097.42
	A3537114	A -35-3-7110-4-54610 -	REPAIRS & MAINT	1,407.16	5,165.98
	A3537214	A -35-3-7200-4-54180 -	OTHER SUPPLIES	144.08	972.27
	A3537214	A -35-3-7200-4-54610 -	REPAIRS & MAINT	38.50	4,766.85
	A3537224	A -35-3-7113-4-54180 -	OTHER SUPPLIES	13.49	72.19
	A3537224	A -35-3-7113-4-54750 -	STREET LIGHTING	356.79	1,643.21
	A3567142	A -35-6-7140-2-52200 -	OFFICE EQUIPMEN	1,959.07	4,662.00
	A3567144	A -35-6-7140-4-54120 -	POSTAGE	465.56	1,334.89
	A3567144	A -35-6-7140-4-54170 -	SPORTS SUPPLIES	59.98	1,557.28
	A3567144	A -35-6-7140-4-54330 -3000	REPAIRS & MAINT	408.81	726.57
	A3567144	A -35-6-7140-4-54610 -3000	REPAIRS & MAINT	188.25	1,368.19
	A3567144	A -35-6-7140-4-54671 -	PHONES & FAX	41.65	1,198.77
	A3567144	A -35-6-7140-4-54680 -3000	LANDSCAPING	587.17	-343.04
	A3567144	A -35-6-7140-4-54685-3-	SPORTS SUPPLIES	328.95	671.05
	A3567144	A -35-6-7140-4-54861-3-6002	SPORTS SUPPLIES	231.00	269.00
	A3567144	A -35-6-7140-4-54861-3-6003	SPORTS SUPPLIES	115.50	64.50
	A3567144	A -35-6-7140-4-54861-3-6004	SPORTS SUPPLIES	66.00	1,114.00

07/12/2017 13:32  
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CITY OF SARATOGA SPRINGS LIVE  
17JUL2

P 35  
apinvent

CLERK: u101 BATCH: 2692

# ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
		A3567144 A	-35-6-7140-4-54861-3-6005	SPORTS SUPPLIES	132.00 88.00
		A3567144 A	-35-6-7140-4-54861-3-6008	SPORTS SUPPLIES	82.50 92.50
		A3567144 A	-35-6-7140-4-54861-3-6009	SPORTS SUPPLIES	99.00 201.00
		A3567144 A	-35-6-7140-4-54861-3-6010	SPORTS SUPPLIES	99.00 201.00
		A3567144 A	-35-6-7140-4-54861-3-6012	SPORTS SUPPLIES	396.00 254.00
		A3567144 A	-35-6-7140-4-54861-3-6013	SPORTS SUPPLIES	99.00 101.00
		A3567154 A	-35-6-7150-4-54180 -	OTHER SUPPLIES	1,838.89 3,480.60
		A3567154 A	-35-6-7150-4-54600 -	ADVERTISING	32.50 480.00
		A3567174 A	-35-6-7171-4-54140 -3000	JANITORIAL SUPP	640.81 4,634.21
		A3567174 A	-35-6-7171-4-54170 -6022	SPORTS SUPPLIES	66.00 234.00
		A3567174 A	-35-6-7171-4-54170 -6028	SPORTS SUPPLIES	66.00 509.00
		A3567174 A	-35-6-7171-4-54173 -	JR SLUGGERS SUP	72.60 405.40
		A3567194 A	-35-6-7181-4-54610 -	REPAIRS & MAINT	248.12 7,341.38
		A3567194 A	-35-6-7181-4-54610 -3000	REPAIRS & MAINT	2,690.07 22,560.75
		A3567244 A	-35-6-7240-4-54720 -3000	SERVICE CONTRAC	288.00 2,068.00
		A3567334 A	-35-6-7330-4-54781 -	SUPERVISION	240.00 470.00
		A3567344 A	-35-6-7340-4-54781 -	SUPERVISION	195.00 2,100.00
		A3618684 A	-36-1-8687-4-54120 -8020	POSTAGE	58.30 517.95
		A3618684 A	-36-1-8687-4-54720 -8020	SERVICE CONTRAC	1,391.50 .00
		A3638144 A	-36-3-8140-4-54180 -	OTHER SUPPLIES	200.34 3,361.61
		A3638184 A	-36-3-8180-4-54180 -	OTHER SUPPLIES	117.49 -65.23
		A3638184 A	-36-3-8180-4-54380 -	STATION BAGS	35.99 3,634.01
		A3638184 A	-36-3-8180-4-54521 -	TIPPING FEES	1,913.00 700.00
		A3638184 A	-36-3-8180-4-54610 -	REPAIRS & MAINT	153.85 3,368.26
		A3638184 A	-36-3-8180-4-54670 -	PHONES	65.37 337.91
		A3638184 A	-36-3-8180-4-54700 -	TRANSPORTATION	465.00 4,260.00
		A3638184 A	-36-3-8180-4-54720 -	SERVICE CONTRAC	432.00 2,016.25
		A3638194 A	-36-3-8185-4-54600 -	ADVERTISING	393.80 1,406.20
		A3638564 A	-36-3-8560-4-54180 -	OTHER SUPPLIES	41.00 225.18
		A3719044 A	-37-1-9045-4-54774 -	LIFE INSURANCE	72.00 416.00
		A3719068 A	-37-1-9060-8-58010 -	HOSPITALIZATION	24,536.02 129,089.21
		A3719068 A	-37-1-9060-8-58013 -	HRA ADMINISTRAT	65.45 395.87
		A3729044 A	-37-2-9045-4-54774 -	LIFE INSURANCE	44.00 224.00
		A3729068 A	-37-2-9060-8-58010 -	HOSPITALIZATION	16,188.39 87,433.12
		A3729068 A	-37-2-9060-8-58013 -	HRA ADMINISTRAT	11.90 107.82
		A3739044 A	-37-3-9045-4-54774 -	LIFE INSUARANCE	304.26 1,839.96
		A3739068 A	-37-3-9060-8-58010 -	HOSPITALIZATION	148,381.48 837,636.94
		A3739068 A	-37-3-9060-8-58011 -	VISION INSURANC	1,144.01 7,562.56
		A3739068 A	-37-3-9060-8-58013 -	HRA ADMINISTRAT	416.50 2,746.15
		A3749044 A	-37-4-9045-4-54774 -	LIFE INSURANCE	350.40 2,182.40
		A3749068 A	-37-4-9060-8-58010 -	HOSPITALIZATION	385,106.55 1,950,646.00
		A3749068 A	-37-4-9060-8-58013 -	HRA ADMINISTRAT	755.65 8,489.55
		A3749098 A	-37-4-9090-8-58015 -	FSA ADMINISTRAT	75.00 575.00
		A3759044 A	-37-5-9045-4-54774 -	LIFE INSURANCE	36.00 324.00
		A3759068 A	-37-5-9060-8-58010 -	HOSPITALIZATION	15,876.00 87,451.55
		A3759068 A	-37-5-9060-8-58013 -	HRA ADMINISTRAT	47.60 461.17
		A3769044 A	-37-6-9045-4-54774 -	LIFE INSURANCE	24.00 108.00
		A3769044 A	-37-6-9045-4-54774 -3000	LIFE INSURANCE	40.00 276.00
		A3769068 A	-37-6-9060-8-58010 -	HOSPITALIZATION	7,827.05 31,383.68
		A3769068 A	-37-6-9060-8-58010 -3000	HOSPITALIZATION	15,337.93 80,467.47
		A3769068 A	-37-6-9060-8-58011 -	VISION INSURANC	193.90 443.81

07/12/2017 13:32  
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CITY OF SARATOGA SPRINGS LIVE  
17JUL2

P 36  
apinvent

CLERK: u101 BATCH: 2692

# ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
	A3769068	A	-37-6-9060-8-58013 -	HRA ADMINISTRAT	5.95	53.91
	E3577162	E	-35-7-7160-2-52200 -	OFFICE EQUIPMEN	1,398.00	-874.43
	E3577164	E	-35-7-7160-4-54140 -	JANITORIAL SUPP	67.78	18,265.54
	E3577164	E	-35-7-7160-4-54201 -	BUSINESS EXPENS	333.66	-51.16
	E3577164	E	-35-7-7160-4-54610 -	REPAIRS & MAINT	994.95	22,880.13
	E3577164	E	-35-7-7160-4-54632 -	DECORATING	2,481.80	973.20
	E3577164	E	-35-7-7160-4-54650 -	UTILITIES	5,932.69	100,023.37
	E3577164	E	-35-7-7160-4-54720 -	SERVICE CONTRAC	5,629.90	30,714.72
	E3577164	E	-35-7-7160-4-54778 -	INSURANCE WC,DI	663.10	-65.41
	E3577168	E	-35-7-7160-8-58010 -	HOSPITALIZATION	1,166.71	46,513.48
	F3638314	F	-36-3-8310-4-54120 -	POSTAGE	59.85	6,800.15
	F3638324	F	-36-3-8320-4-54180 -	OTHER SUPPLIES	88.79	111.21
	F3638324	F	-36-3-8320-4-54510 -	REPAIRS & MAINT	5,072.04	-572.04
	F3638334	F	-36-3-8330-4-54141 -	CHEMICALS	9,479.90	1,768.10
	F3638334	F	-36-3-8330-4-54180 -	OTHER SUPPLIES	66.63	6,937.30
	F3638334	F	-36-3-8330-4-54330 -	REPAIRS & MAINT	4,955.28	18,400.06
	F3638334	F	-36-3-8330-4-54650 -	UTILITIES	2,836.30	297,550.50
	F3638334	F	-36-3-8330-4-54670 -	PHONES	56.55	2,440.97
	F3638354	F	-36-3-8341-4-54180 -	OTHER SUPPLIES	3,399.74	3,191.57
	F3638354	F	-36-3-8341-4-54510 -	REPAIRS & MAINT	237.41	5,429.79
	F3739044	F	-37-3-9045-4-54774 -	LIFE INSURANCE	81.86	461.16
	F3739068	F	-37-3-9060-8-58010 -	HOSPITALIZATION	36,012.43	167,694.62
	F3739068	F	-37-3-9060-8-58011 -	VISION INSURANC	116.34	2,603.76
	F3739068	F	-37-3-9060-8-58013 -	HRA ADMINISTRAT	41.65	287.76
	G3638114	G	-36-3-8110-4-54120 -	POSTAGE	59.85	1,940.15
	G3638124	G	-36-3-8120-4-54331 -	REPAIRS & MAINT	1,037.50	23,780.39
	G3638124	G	-36-3-8120-4-54510 -	REPAIRS & MAINT	918.39	13,277.85
	G3739044	G	-37-3-9045-4-54774 -	LIFE INSURANCE	41.88	373.28
	G3739068	G	-37-3-9060-8-58010 -	HOSPITALIZATION	12,905.67	106,568.27
	G3739068	G	-37-3-9060-8-58011 -	VISION INSURANC	96.95	1,425.16
	H3021692	H	-30-2-1681-2-52000 -1182	CAPITAL PROJECT	5,810.75	.00
	H3146952	H	-31-4-6950-2-52000 -1174	CAP OUTLAY LAKE	15,665.60	.00
	H3146952	H	-31-4-6950-2-52000 -1186	CAPITAL PROJECT	38,356.15	.00
	H3537112	H	-35-3-7110-2-52000 -1165	CAPITAL PROJECT	27,658.80	289,278.70
	H3638332	H	-36-3-8330-2-52000 -1167	CAPITAL PROJECT	95,259.16	54,004.83
	V3719714	V	-37-1-9710-4-54720 -	SERVICE CONTRAC	7,220.16	910.98
	Y3616234	Y	-36-1-6230-4-54720 -9997	SHELTER PLUS CA	4,639.00	-80,201.00
	Y3618654	Y	-36-1-8676-4-54931 -427	CATHOLIC FAMILY	769.08	-4,614.48
	Y3618664	Y	-36-1-8668-4-54962 -429	SARATOGA AFFORD	10,150.00	-53,590.00
	Y3618684	Y	-36-1-8686-4-54120 -433	POSTAGE	67.56	-67.56

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07/12/2017 13:32 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 17JUL2

P 37  
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CLERK: u101

YEAR PER	JNL						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT							LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3						
2017 7 69										
API A3537224-54180							OTHER SUPPLIES		13.49	
07/18/2017 W	17JUL2	000371		157564			1706-176070			
API F3638334-54330							REPAIRS & MAINTENANCE EQUIPMEN		14.96	
07/18/2017 W	17JUL2	000371		157564			1706-176070			
API A3335014-54180							OTHER SUPPLIES		1,389.20	
07/18/2017 W	17JUL2	000210		157417			268900			
API A3335014-54180							OTHER SUPPLIES		1,434.20	
07/18/2017 W	17JUL2	000210		157418			268900			
API E3577164-54720							SERVICE CONTRACTS - PROF SERV		60.00	
07/18/2017 W	17JUL2	004140		157419			1418			
API A3051414-54112							TAXI LICENSING SUPPLIES		60.00	
07/18/2017 W	17JUL2	005045		157420			7/6/17			
API A3143124-54510							REPAIRS & MAINTENANCE VEHICLE		544.08	
07/18/2017 W	17JUL2	002785		157421			S1100			
API A3143414-54510							REPAIRS & MAINTENANCE VEHICLE		95.48	
07/18/2017 W	17JUL2	007105	171239	157422			SSFD			
POL A3143414-54510							REPAIRS & MAINTENANCE VEHICLE 4			95.48
07/18/2017 LIQ/INV		007105	171239	157422			SSFD 2017			
API A3335014-54510							REPAIRS & MAINTENANCE VEHICLE		287.58	
07/18/2017 W	17JUL2	002462		157423			1862855-0001			
API A3051414-54110							OFFICE SUPPLIES		155.00	
07/18/2017 W	17JUL2	000070		157424			6/27/17			
API A3113624-54110							OFFICE SUPPLIES		255.00	
07/18/2017 W	17JUL2	000070		157425			6/27/17			
API A3143314-54390							MAINTENANCE SUPPLIES		29.15	
07/18/2017 W	17JUL2	005400		157426			2581569			
API E3577164-54720							SERVICE CONTRACTS - PROF SERV		66.00	
07/18/2017 W	17JUL2	005044		157427			023980			
API E3577164-54140							JANITORIAL SUPPLIES		22.47	
07/18/2017 W	17JUL2	000031		157428			662			
API A3143414-54200							HOUSE SUPPLIES		8.59	
07/18/2017 W	17JUL2	000031		157429			220028			
API A3143414-54610							REPAIRS & MAINTENANCE BUILDING		1.61	
07/18/2017 W	17JUL2	000031		157429			220028			
API A3143414-54610							REPAIRS & MAINTENANCE BUILDING		15.82	
07/18/2017 W	17JUL2	000031		157429			220028			
API F3638354-54180							OTHER SUPPLIES		55.50	
07/18/2017 W	17JUL2	000031		157430			271			
API A3638144-54180							OTHER SUPPLIES		200.34	
07/18/2017 W	17JUL2	000031		157431			271			
API E3577164-54140							JANITORIAL SUPPLIES		45.31	
07/18/2017 W	17JUL2	002048		157432			662			
API A3143314-54510							REPAIRS & MAINTENANCE VEHICLE		29.97	
07/18/2017 W	17JUL2	000033		157433			271			
API A3335014-54330							REPAIRS & MAINTENANCE EQUIPMEN		265.30	
07/18/2017 W	17JUL2	000033		157434			78657,78685			
API A3335014-54330							REPAIRS & MAINTENANCE EQUIPMEN		89.98	



07/12/2017 13:32  
u101

CITY OF SARATOGA SPRINGS LIVE  
17JUL2

P 38  
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	A3537112-52300	07/18/2017 W	17JUL2	000033		157434	78657,78685 MISCELLANEOUS EQUIPMENT		457.92	
API	A3537114-54330	07/18/2017 W	17JUL2	000033		157434	78657,78685 REPAIRS & MAINTENANCE EQUIPMEN		53.38	
API	A3143414-54220	07/18/2017 W	17JUL2	000033		157434	78657,78685 TRAVEL		98.39	
API	F3638324-54510	07/18/2017 W	17JUL2	000714		157435	TOLLS REPAIRS & MAINTENANCE VEHICLE		4,400.00	
API	F3638334-54330	07/18/2017 W	17JUL2	003259	171445	157436	WEED HARVESTER REPAIR REPAIRS & MAINTENANCE EQUIPMEN		3,983.32	
POL	F3638324-54510	07/18/2017 W	17JUL2	003259	171445	157436	WEED HARVESTER REPAIR REPAIRS & MAINTENANCE VEHICLE 4			4,400.00
POL	F3638334-54330	07/18/2017 LIQ/INV		003259	171445	157436	WEED HARVESTER REPAIR 2017 REPAIRS & MAINTENANCE EQUIPMEN 4			3,983.32
API	A3011654-54330	07/18/2017 LIQ/INV		003259	171445	157436	WEED HARVESTER REPAIR 2017 REPAIRS & MAINTENANCE EQUIPMEN		115.00	
API	F3638334-54141	07/18/2017 W	17JUL2	005652		157437	7/5/17 CHEMICALS		996.00	
POL	F3638334-54141	07/18/2017 W	17JUL2	007575	171413	157438	6/22/17 CHEMICALS	4 2017		996.00
API	A3011478-58010	07/18/2017 LIQ/INV		007575	171413	157438	6/22/17 HOSPITALIZATION		1,818.42	
API	A3719068-58010	07/18/2017 W	17JUL2	006950		157439	79975 HOSPITALIZATION		24,536.02	
API	A3729068-58010	07/18/2017 W	17JUL2	006950		157439	79975 HOSPITALIZATION		16,188.39	
API	A3739068-58010	07/18/2017 W	17JUL2	006950		157439	79975 HOSPITALIZATION		148,381.48	
API	A3749068-58010	07/18/2017 W	17JUL2	006950		157439	79975 HOSPITALIZATION		385,106.55	
API	A3759068-58010	07/18/2017 W	17JUL2	006950		157439	79975 HOSPITALIZATION		15,876.00	
API	A3769068-58010	07/18/2017 W	17JUL2	006950		157439	79975 HOSPITALIZATION		7,827.05	
API	A3769068-58010-3000	07/18/2017 W	17JUL2	006950		157439	79975 HOSPITALIZATION		15,337.93	
API	E3577168-58010	07/18/2017 W	17JUL2	006950		157439	79975 HOSPITALIZATION		1,166.71	
API	F3739068-58010	07/18/2017 W	17JUL2	006950		157439	79975 HOSPITALIZATION		36,012.43	
API	G3739068-58010	07/18/2017 W	17JUL2	006950		157439	79975 HOSPITALIZATION		12,905.67	
API	H3021692-52000-1182	07/18/2017 W	17JUL2	006950		157439	79975 CAPITAL PROJECT OUTLAY		5,810.75	
POL	H3021692-52000-1182	07/18/2017 W	17JUL2	007220	150863	157440	5/2/17 CAPITAL PROJECT OUTLAY	4 2015		5,810.75
API	A3143122-52205	07/18/2017 LIQ/INV		007220	150863	157440	5/2/17 BALLISTIC VESTS		2,016.00	
		07/18/2017 W	17JUL2	005615	171312	157441	123425			

07/12/2017 13:32  
u101

CITY OF SARATOGA SPRINGS LIVE  
17JUL2

P 39  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL	A3143122-52205						BALLISTIC VESTS	4		2,016.00
	07/18/2017 LIQ/INV			005615	171312	157441	123425	2017		
API	H3638332-52000-1167						CAPITAL PROJECT OUTLAY		91,324.16	
	07/18/2017 W 17JUL2			002001	160722	157442	RFP 2015-05			
POL	H3638332-52000-1167						CAPITAL PROJECT OUTLAY	4		91,324.16
	07/18/2017 LIQ/INV			002001	160722	157442	RFP 2015-05	2016		
API	A3567144-54330-3000						REPAIRS & MAINTENANCE EQUIPMEN		408.81	
	07/18/2017 W 17JUL2			000086		157443	12640			
API	A3031624-54610						REPAIRS & MAINTENANCE BUILDING		431.55	
	07/18/2017 W 17JUL2			000086		157444	1900774728			
API	E3577164-54201						BUSINESS EXPENSE/SALES	Y	326.42	
	07/18/2017 W 17JUL2			007337		157445	CMP/LUNCH REIMB			
API	A3143124-54970						K-9 CARE		113.25	
	07/18/2017 W 17JUL2			000093		157446	3550			
API	A3567194-54610-3000						REPAIRS & MAINTENANCE BUILDING		1,194.00	
	07/18/2017 W 17JUL2			007622		157447	5/23/17			
API	A3143414-54150						EMS SUPPLIES		615.32	
	07/18/2017 W 17JUL2			004542	171161	157448	205698			
POL	A3143414-54150						EMS SUPPLIES	4		615.32
	07/18/2017 LIQ/INV			004542	171161	157448	205698	2017		
API	A3031624-54610						REPAIRS & MAINTENANCE BUILDING		419.00	
	07/18/2017 W 17JUL2			007426	171045	157449	5/4/17			
POL	A3031624-54610						REPAIRS & MAINTENANCE BUILDING	4		419.00
	07/18/2017 LIQ/INV			007426	171045	157449	5/4/17	2017		
API	A3567144-54610-3000						REPAIRS & MAINTENANCE BUILDING		188.25	
	07/18/2017 W 17JUL2			007426		157450	3882			
API	A3567194-54610-3000						REPAIRS & MAINTENANCE BUILDING		1,496.07	
	07/18/2017 W 17JUL2			007426		157450	3882			
API	A3143022-52230						HARDWARE		106.00	
	07/18/2017 W 17JUL2			006039		157451	6/23/17			
API	A3638184-54521						TIPPING FEES		742.00	
	07/18/2017 W 17JUL2			000417	171007	157452	28-34321 0			
API	A3638184-54700						TRANSPORTATION		186.00	
	07/18/2017 W 17JUL2			000417	171007	157452	28-34321 0			
POL	A3638184-54521						TIPPING FEES	4		742.00
	07/18/2017 LIQ/INV			000417	171007	157452	28-34321 0	2017		
POL	A3638184-54700						TRANSPORTATION	4		186.00
	07/18/2017 LIQ/INV			000417	171007	157452	28-34321 0	2017		
API	A3638184-54521						TIPPING FEES		1,171.00	
	07/18/2017 W 17JUL2			000417	171007	157453	28-34321 0			
API	A3638184-54700						TRANSPORTATION		279.00	
	07/18/2017 W 17JUL2			000417	171007	157453	28-34321 0			
POL	A3638184-54521						TIPPING FEES	4		1,171.00
	07/18/2017 LIQ/INV			000417	171007	157453	28-34321 0	2017		
POL	A3638184-54700						TRANSPORTATION	4		279.00
	07/18/2017 LIQ/INV			000417	171007	157453	28-34321 0	2017		
API	Y3618654-54931-427						CATHOLIC FAMILY SERVICES	Y	769.08	
	07/18/2017 W 17JUL2			000129		157456	JUNE 2017			
API	A3143414-54771						SERVICE CONTRACTS INS RECOVERY		5.60	

07/12/2017 13:32  
u101

CITY OF SARATOGA SPRINGS LIVE  
17JUL2

P 40  
apinvent

YEAR PER JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
07/18/2017 W	API A3031444-54725	17JUL2		000136		157457	4/1-6/1/17			
07/18/2017 W	POL A3031444-54725	17JUL2		000825	171359	157459	SERVICE CONTRACTS ENGINEERING		421.75	
07/18/2017 LIQ/INV	API H3638332-52000-1167	17JUL2		000825	171359	157459	31704.02			
07/18/2017 W	POL H3638332-52000-1167	17JUL2		000825	171235	157460	SERVICE CONTRACTS ENGINEERING	4		421.75
07/18/2017 LIQ/INV	API A3031444-54725	17JUL2		000825	171235	157460	31704.02	2017		
07/18/2017 W	POL A3031444-54725	17JUL2		000825	171361	157461	CAPITAL PROJECT OUTLAY		3,935.00	
07/18/2017 LIQ/INV	API A3031444-54725	17JUL2		000825	171361	157461	31704.01			
07/18/2017 W	POL A3031444-54725	17JUL2		000825	171361	157461	CAPITAL PROJECT OUTLAY	4		3,935.00
07/18/2017 LIQ/INV	API A3031444-54725	17JUL2		000825	171361	157461	31704.01	2017		
07/18/2017 W	POL A3031444-54725	17JUL2		000825	171361	157461	SERVICE CONTRACTS ENGINEERING		2,028.00	
07/18/2017 LIQ/INV	API A3143624-54160	17JUL2		000825	171361	157461	31704.04			
07/18/2017 W	POL A3143624-54160	17JUL2		000825	171361	157461	SERVICE CONTRACTS ENGINEERING	4		2,028.00
07/18/2017 LIQ/INV	API A3143624-54160	17JUL2		000825	171361	157461	31704.04	2017		
07/18/2017 W	POL A3143624-54160	17JUL2		003814		157462	UNIFORMS		497.00	
07/18/2017 LIQ/INV	API A3143124-54160	17JUL2		003814		157462	6/27/17			
07/18/2017 W	POL A3143124-54160	17JUL2		006641		157463	UNIFORMS		85.00	
07/18/2017 LIQ/INV	API H3146952-52000-1174	17JUL2		006641		157463	CLOTHING REIMB			
07/18/2017 W	POL H3146952-52000-1174	17JUL2		006337	171404	157464	CAP OUTLAY LAKE AVE FIRE ROOF		15,665.60	
07/18/2017 LIQ/INV	API H3146952-52000-1186	17JUL2		006337	171404	157464	LAVE AVE FD AC			
07/18/2017 W	POL H3146952-52000-1186	17JUL2		006337	171404	157464	CAPITAL PROJECT OUTLAY		38,356.15	
07/18/2017 LIQ/INV	API H3146952-52000-1186	17JUL2		006337	171404	157464	LAVE AVE FD AC			
07/18/2017 W	POL H3146952-52000-1186	17JUL2		006337	171404	157464	CAP OUTLAY LAKE AVE FIRE ROOF	4		15,665.60
07/18/2017 LIQ/INV	API A3537114-54330	17JUL2		006337	171404	157464	LAVE AVE FD AC	2017		
07/18/2017 W	POL A3537114-54330	17JUL2		006337	171404	157464	CAPITAL PROJECT OUTLAY	4		38,356.15
07/18/2017 LIQ/INV	API A3537114-54330	17JUL2		006337	171404	157464	LAVE AVE FD AC	2017		
07/18/2017 W	POL A3537114-54330	17JUL2		001975		157465	REPAIRS & MAINTENANCE EQUIPMEN		198.00	
07/18/2017 LIQ/INV	API A3537114-54180	17JUL2		001975		157465	CITYSARA			
07/18/2017 W	POL A3537114-54180	17JUL2		004200		157466	OTHER SUPPLIES		19.99	
07/18/2017 LIQ/INV	API A3021314-54110	17JUL2		004200		157466	5873550			
07/18/2017 W	POL A3021314-54110	17JUL2		003203		157467	OFFICE SUPPLIES		31.92	
07/18/2017 LIQ/INV	API A3051414-54110	17JUL2		003203		157467	51284318			
07/18/2017 W	POL A3051414-54110	17JUL2		003203		157468	OFFICE SUPPLIES		39.90	
07/18/2017 LIQ/INV	API A3143014-54110	17JUL2		003203		157468	51284317			
07/18/2017 W	POL A3143014-54110	17JUL2		003203		157469	OFFICE SUPPLIES		17.96	
07/18/2017 LIQ/INV	API A3143014-54110	17JUL2		003203		157469	51284309			
07/18/2017 W	POL A3143014-54110	17JUL2		003203		157469	OFFICE SUPPLIES		22.45	
07/18/2017 LIQ/INV	API A3143124-54180	17JUL2		003203		157469	51284309			
07/18/2017 W	POL A3143124-54180	17JUL2		003203		157469	OTHER SUPPLIES		44.90	
07/18/2017 LIQ/INV	API A3143124-54180	17JUL2		003203		157469	51284309			
07/18/2017 W	POL A3143124-54180	17JUL2		003203		157469	OTHER SUPPLIES		62.86	
07/18/2017 LIQ/INV	API A3143314-54390	17JUL2		003203		157469	51284309			
07/18/2017 W	POL A3143314-54390	17JUL2		003203		157469	MAINTENANCE SUPPLIES		8.98	
07/18/2017 LIQ/INV	API A3143414-54200	17JUL2		003203		157469	51284309			
07/18/2017 W	POL A3143414-54200	17JUL2		003203		157469	HOUSE SUPPLIES		44.90	
07/18/2017 LIQ/INV	API A3143414-54200	17JUL2		003203		157469	51284309			
07/18/2017 W	POL A3143414-54200	17JUL2		003203		157469	HOUSE SUPPLIES		58.37	
07/18/2017 LIQ/INV	API A3143414-54200	17JUL2		003203		157469	51284309			
07/18/2017 W	POL A3143414-54200	17JUL2		003203		157469	HOUSE SUPPLIES		44.90	
07/18/2017 LIQ/INV	API A3143414-54200	17JUL2		003203		157469	51284309			

07/12/2017 13:32  
u101

CITY OF SARATOGA SPRINGS LIVE  
17JUL2

P 41  
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	A3143414-54200	07/18/2017 W	17JUL2	003203		157469	HOUSE SUPPLIES 51284309		58.37	
API	A3638564-54180	07/18/2017 W	17JUL2	004623		157470	OTHER SUPPLIES 7/3/17		41.00	
API	A3537112-52300	07/18/2017 W	17JUL2	004623		157471	MISCELLANEOUS EQUIPMENT 6/21/17		565.95	
API	E3577164-54632	07/18/2017 W	17JUL2	000156	171430	157472	DECORATING 24		1,761.80	
POL	E3577164-54632	07/18/2017 LIQ/INV		000156	171430	157472	DECORATING 24	4 2017		1,761.80
API	A3335014-54670	07/18/2017 W	17JUL2	000301		157473	PHONES 610894		178.00	
API	A3335014-54960	07/18/2017 W	17JUL2	000301		157473	STREET SIGNS 610894		218.50	
API	A3143314-54390	07/18/2017 W	17JUL2	002858		157474	MAINTENANCE SUPPLIES 7/30/17		96.77	
API	A3335184-54750	07/18/2017 W	17JUL2	002858		157475	STREET LIGHTING 7/30/17		377.60	
API	F3638354-54180	07/18/2017 W	17JUL2	002858		157475	OTHER SUPPLIES 7/30/17		20.00	
API	A3143414-54650	07/18/2017 W	17JUL2	006575		157476	UTILITIES DPS		1,018.40	
API	E3577164-54650	07/18/2017 W	17JUL2	006575		157477	UTILITIES CITY CENTER		5,932.69	
API	A3143124-54850	07/18/2017 W	17JUL2	002196		157478	MEALS PRISONERS MAY2017		122.64	
API	F3638354-54180	07/18/2017 W	17JUL2	007054		157479	OTHER SUPPLIES 20101319		1,327.32	
API	A3143414-54720	07/18/2017 W	17JUL2	005826	171163	157480	SERVICE CONTRACTS - PROF SERV ANNUAL FEE		5,096.00	
POL	A3143414-54720	07/18/2017 LIQ/INV		005826	171163	157480	SERVICE CONTRACTS - PROF SERV ANNUAL FEE	4 2017		5,100.00
API	A3567142-52200	07/18/2017 W	17JUL2	007633	171438	157481	OFFICE EQUIPMENT 209927		1,959.07	
POL	A3567142-52200	07/18/2017 LIQ/INV		007633	171438	157481	OFFICE EQUIPMENT 209927	4 2017		1,959.07
API	A3537114-54610	07/18/2017 W	17JUL2	002843		157482	REPAIRS & MAINTENANCE BUILDING NYSAR44930		46.08	
API	F3638354-54180	07/18/2017 W	17JUL2	005084	171308	157483	OTHER SUPPLIES 14480		1,847.52	
POL	F3638354-54180	07/18/2017 LIQ/INV		005084	171308	157483	OTHER SUPPLIES 14480	4 2017		1,847.52
API	A3021694-54740	07/18/2017 W	17JUL2	005574	171003	157484	SERVICE CONTRACTS - EQUIPMENT FIBER LEASE		3,024.24	
POL	A3021694-54740	07/18/2017 LIQ/INV		005574	171003	157484	SERVICE CONTRACTS - EQUIPMENT FIBER LEASE	4 2017		3,024.24
API	A3031494-54120	07/18/2017 W	17JUL2	000001		157485	POSTAGE ROSE STEVENS		6.59	
API	F3638334-54330						REPAIRS & MAINTENANCE EQUIPMEN		957.00	

07/12/2017 13:32  
u101

CITY OF SARATOGA SPRINGS LIVE  
17JUL2

P 42  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		07/18/2017	W 17JUL2	007635		157486	6/23/17			
API	A3567144-546853						SPORTS SUPPLIES		328.95	
		07/18/2017	W 17JUL2	007560		157487	6/6/17			
API	A3567144-548613-6002						SPORTS SUPPLIES		231.00	
		07/18/2017	W 17JUL2	007560	171371	157488	6/6/17			
API	A3567144-548613-6003						SPORTS SUPPLIES		115.50	
		07/18/2017	W 17JUL2	007560	171371	157488	6/6/17			
API	A3567144-548613-6004						SPORTS SUPPLIES		66.00	
		07/18/2017	W 17JUL2	007560	171371	157488	6/6/17			
API	A3567144-548613-6005						SPORTS SUPPLIES		132.00	
		07/18/2017	W 17JUL2	007560	171371	157488	6/6/17			
API	A3567144-548613-6008						SPORTS SUPPLIES		82.50	
		07/18/2017	W 17JUL2	007560	171371	157488	6/6/17			
API	A3567144-548613-6009						SPORTS SUPPLIES		99.00	
		07/18/2017	W 17JUL2	007560	171371	157488	6/6/17			
API	A3567144-548613-6010						SPORTS SUPPLIES		99.00	
		07/18/2017	W 17JUL2	007560	171371	157488	6/6/17			
API	A3567144-548613-6012						SPORTS SUPPLIES		396.00	
		07/18/2017	W 17JUL2	007560	171371	157488	6/6/17			
API	A3567144-548613-6013						SPORTS SUPPLIES		99.00	
		07/18/2017	W 17JUL2	007560	171371	157488	6/6/17			
API	A3567174-54170-6022						SPORTS SUPPLIES		66.00	
		07/18/2017	W 17JUL2	007560	171371	157488	6/6/17			
API	A3567174-54170-6028						SPORTS SUPPLIES		66.00	
		07/18/2017	W 17JUL2	007560	171371	157488	6/6/17			
API	A3567174-54173						JR SLUGGERS SUPPLIES		72.60	
		07/18/2017	W 17JUL2	007560	171371	157488	6/6/17			
POL	A3567144-548613-6002						SPORTS SUPPLIES	4		231.00
		07/18/2017	LIQ/INV	007560	171371	157488	6/6/17	2017		
POL	A3567144-548613-6003						SPORTS SUPPLIES	4		115.50
		07/18/2017	LIQ/INV	007560	171371	157488	6/6/17	2017		
POL	A3567144-548613-6004						SPORTS SUPPLIES	4		66.00
		07/18/2017	LIQ/INV	007560	171371	157488	6/6/17	2017		
POL	A3567144-548613-6005						SPORTS SUPPLIES	4		132.00
		07/18/2017	LIQ/INV	007560	171371	157488	6/6/17	2017		
POL	A3567144-548613-6008						SPORTS SUPPLIES	4		82.50
		07/18/2017	LIQ/INV	007560	171371	157488	6/6/17	2017		
POL	A3567144-548613-6009						SPORTS SUPPLIES	4		99.00
		07/18/2017	LIQ/INV	007560	171371	157488	6/6/17	2017		
POL	A3567144-548613-6010						SPORTS SUPPLIES	4		99.00
		07/18/2017	LIQ/INV	007560	171371	157488	6/6/17	2017		
POL	A3567144-548613-6012						SPORTS SUPPLIES	4		396.00
		07/18/2017	LIQ/INV	007560	171371	157488	6/6/17	2017		
POL	A3567144-548613-6013						SPORTS SUPPLIES	4		99.00
		07/18/2017	LIQ/INV	007560	171371	157488	6/6/17	2017		
POL	A3567174-54170-6022						SPORTS SUPPLIES	4		66.00
		07/18/2017	LIQ/INV	007560	171371	157488	6/6/17	2017		
POL	A3567174-54170-6028						SPORTS SUPPLIES	4		66.00
		07/18/2017	LIQ/INV	007560	171371	157488	6/6/17	2017		

07/12/2017 13:32  
u101

CITY OF SARATOGA SPRINGS LIVE  
17JUL2

P 43  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL	A3567174-54173	07/18/2017	LIQ/INV	007560	171371	157488	JR SLUGGERS SUPPLIES 6/6/17	4 2017		66.00
API	A3567154-54180	07/18/2017	W 17JUL2	007560	171370	157489	OTHER SUPPLIES 602304		1,778.90	
POL	A3567154-54180	07/18/2017	LIQ/INV	007560	171370	157489	OTHER SUPPLIES 602304	4 2017		1,748.05
API	A3143124-54160	07/18/2017	W 17JUL2	000198	171325	157490	UNIFORMS 1001581618		79.99	
POL	A3143124-54160	07/18/2017	LIQ/INV	000198	171325	157490	UNIFORMS 1001581618	4 2017		79.99
API	A3143122-52620	07/18/2017	W 17JUL2	000198	171383	157491	POLICE EQUIPMENT 4790676		167.20	
POL	A3143122-52620	07/18/2017	LIQ/INV	000198	171383	157491	POLICE EQUIPMENT 4790676	4 2017		167.20
API	A3051414-54490	07/18/2017	W 17JUL2	000376		157492	GENERAL ADVERTISING 90122		11.97	
API	A3051414-54490	07/18/2017	W 17JUL2	000376		157493	GENERAL ADVERTISING 90122		180.12	
API	A3051414-54590	07/18/2017	W 17JUL2	000190	171292	157494	ZONING BOOKS SA0110		1,195.00	
POL	A3051414-54590	07/18/2017	LIQ/INV	000190	171292	157494	ZONING BOOKS SA0110	4 2017		1,195.00
API	A3011424-54720	07/18/2017	W 17JUL2	007562	171276	157495	SERVICE CONTRACTS - PROF SERV LABOR AND EMPLOYMENT		713.00	
POL	A3011424-54720	07/18/2017	LIQ/INV	007562	171276	157495	SERVICE CONTRACTS - PROF SERV LABOR AND EMPLOYMENT	4 2017		713.00
API	A3031624-54610	07/18/2017	W 17JUL2	000189		157496	REPAIRS & MAINTENANCE BUILDING 800013294		19.15	
API	A3537114-54140	07/18/2017	W 17JUL2	000189		157497	JANITORIAL SUPPLIES 800013294		190.30	
API	A3537114-54610	07/18/2017	W 17JUL2	000189		157497	REPAIRS & MAINTENANCE BUILDING 800013294		225.00	
API	A3537114-54610	07/18/2017	W 17JUL2	000189		157497	REPAIRS & MAINTENANCE BUILDING 800013294			203.52
API	A3739068-58011	07/18/2017	W 17JUL2	000003		157498	VISION INSURANCE #268-DPW		1,144.01	
API	A3769068-58011	07/18/2017	W 17JUL2	000003		157498	VISION INSURANCE #268-DPW		193.90	
API	F3739068-58011	07/18/2017	W 17JUL2	000003		157498	VISION INSURANCE #268-DPW		116.34	
API	G3739068-58011	07/18/2017	W 17JUL2	000003		157498	VISION INSURANCE #268-DPW		96.95	
API	A3011474-54774	07/18/2017	W 17JUL2	000200		157500	LIFE INSURANCE 0000403700001		8.00	
API	A3719044-54774	07/18/2017	W 17JUL2	000200		157500	LIFE INSURANCE 0000403700001		72.00	
API	A3729044-54774	07/18/2017	W 17JUL2	000200		157500	LIFE INSURANCE 0000403700001		44.00	
API	A3739044-54774	07/18/2017	W 17JUL2	000200		157500	LIFE INSUARNC		304.26	

07/12/2017 13:32  
u101

CITY OF SARATOGA SPRINGS LIVE  
17JUL2

P 44  
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 F3739044-54774	07/18/2017 W	17JUL2	000200		157500	0000403700001 LIFE INSURANCE		81.86	
	API G3739044-54774	07/18/2017 W	17JUL2	000200		157500	0000403700001 LIFE INSURANCE		41.88	
	API A3749044-54774	07/18/2017 W	17JUL2	000200		157500	0000403700001 LIFE INSURANCE		350.40	
	API A3759044-54774	07/18/2017 W	17JUL2	000200		157500	0000403700001 LIFE INSURANCE		36.00	
	API A3769044-54774	07/18/2017 W	17JUL2	000200		157500	0000403700001 LIFE INSURANCE		24.00	
	API A3769044-54774-3000	07/18/2017 W	17JUL2	000200		157500	0000403700001 LIFE INSURANCE		40.00	
	API A3143414-54150	07/18/2017 W	17JUL2	000200		157500	0000403700001 EMS SUPPLIES		15.60	
	POL A3143414-54150	07/18/2017 LIQ/INV	006100 171160	006100	171160	157501	2534048 EMS SUPPLIES	4 2017		15.60
	API A3335014-54180	07/18/2017 W	17JUL2	000205		157502	OTHER SUPPLIES 90-000472		45.05	
	API A3031654-54610	07/18/2017 W	17JUL2	000205		157503	REPAIRS & MAINTENANCE BUILDING 90-00047 2		50.15	
	API A3638184-54610	07/18/2017 W	17JUL2	000205		157503	REPAIRS & MAINTENANCE BUILDING 90-00047 2		33.15	
	API A3638184-54610	07/18/2017 W	17JUL2	000205		157503	REPAIRS & MAINTENANCE BUILDING 90-00047 2		120.70	
	API A3143624-54240	07/18/2017 W	17JUL2	007616		157504	HOTEL KERJEL/VANDERZEE		546.00	
	API F3638334-54141	07/18/2017 W	17JUL2	000202		157506	CHEMICALS 984		6,279.90	
	API A3537114-54610	07/18/2017 W	17JUL2	002439		157507	REPAIRS & MAINTENANCE BUILDING 6035322504016258		716.92	
	API A3031624-54610	07/18/2017 W	17JUL2	002439		157508	REPAIRS & MAINTENANCE BUILDING 6035322504016258		183.94	
	API A3031624-54610	07/18/2017 W	17JUL2	002439		157508	REPAIRS & MAINTENANCE BUILDING 6035322504016258			8.32
	API A3031994-54180	07/18/2017 W	17JUL2	002439		157508	OTHER SUPPLIES 6035322504016258		846.20	
	API E3577164-54720	07/18/2017 W	17JUL2	002736		157509	SERVICE CONTRACTS - PROF SERV 15972,15949		780.68	
	API A3335124-54510	07/18/2017 W	17JUL2	006004		157510	REPAIRS & MAINTENANCE VEHICLE 1188		103.95	
	API G3638124-54510	07/18/2017 W	17JUL2	003924		157511	REPAIRS & MAINTENANCE VEHICLE s023		918.39	
	API A3335014-54320	07/18/2017 W	17JUL2	000375		157512	TOOLS 68386		282.96	
	API A3143124-54971	07/18/2017 W	17JUL2	001980		157513	TUITION REIMBURSEMENT TUTION REIMB		819.50	
	API A3143124-54160	07/18/2017 W	17JUL2	002777		157514	UNIFORMS CLOTHING REIMB		101.39	



07/12/2017 13:32  
u101

CITY OF SARATOGA SPRINGS LIVE  
17JUL2

P 45  
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	F3638324-54510	07/18/2017 W	17JUL2	000489		157515	REPAIRS & MAINTENANCE VEHICLE 88608	Y	672.04	
API	A3335014-54180	07/18/2017 W	17JUL2	006729	171400	157516	OTHER SUPPLIES 6/15/17		1,629.00	
API	A3537114-54180	07/18/2017 W	17JUL2	006729	171400	157516	OTHER SUPPLIES 6/15/17		1,043.00	
POL	A3335014-54180	07/18/2017 LIQ/INV		006729	171400	157516	OTHER SUPPLIES 6/15/17	4 2017		1,629.00
POL	A3537114-54180	07/18/2017 LIQ/INV		006729	171400	157516	OTHER SUPPLIES 6/15/17	4 2017		1,043.00
API	A3335014-54180	07/18/2017 W	17JUL2	006729	171401	157517	OTHER SUPPLIES TRASH RECEPTACLE		1,050.50	
API	A3537112-52300	07/18/2017 W	17JUL2	006729	171401	157517	MISCELLANEOUS EQUIPMENT TRASH RECEPTACLE		2,853.00	
API	A3537114-54180	07/18/2017 W	17JUL2	006729	171401	157517	OTHER SUPPLIES TRASH RECEPTACLE		298.50	
POL	A3335014-54180	07/18/2017 LIQ/INV		006729	171401	157517	OTHER SUPPLIES TRASH RECEPTACLE	4 2017		1,050.50
POL	A3537112-52300	07/18/2017 LIQ/INV		006729	171401	157517	MISCELLANEOUS EQUIPMENT TRASH RECEPTACLE	4 2017		2,853.00
POL	A3537114-54180	07/18/2017 LIQ/INV		006729	171401	157517	OTHER SUPPLIES TRASH RECEPTACLE	4 2017		298.50
API	A3143124-54180	07/18/2017 W	17JUL2	004332		157518	OTHER SUPPLIES 6/30/17		324.00	
API	A3143122-52620	07/18/2017 W	17JUL2	007024	171423	157519	POLICE EQUIPMENT 33832		1,155.64	
API	A3143124-54510	07/18/2017 W	17JUL2	007024		157519	REPAIRS & MAINTENANCE VEHICLE 33832		580.00	
POL	A3143122-52620	07/18/2017 LIQ/INV		007024	171423	157519	POLICE EQUIPMENT 33832	4 2017		1,155.64
API	A3567144-54170	07/18/2017 W	17JUL2	007642		157520	SPORTS SUPPLIES REIMB		59.98	
API	A3567154-54180	07/18/2017 W	17JUL2	007642		157520	OTHER SUPPLIES REIMB		59.99	
API	A3143012-52200	07/18/2017 W	17JUL2	006188	171295	157521	OFFICE EQUIPMENT 7/5/17		500.00	
POL	A3143012-52200	07/18/2017 LIQ/INV		006188	171295	157521	OFFICE EQUIPMENT 7/5/17	4 2017		500.00
API	A3031634-54610	07/18/2017 W	17JUL2	000270		157522	REPAIRS & MAINTENANCE BUILDING 0019119		67.00	
API	A3537114-54610	07/18/2017 W	17JUL2	000270		157523	REPAIRS & MAINTENANCE BUILDING 0019121		105.50	
API	A3537214-54610	07/18/2017 W	17JUL2	000270		157523	REPAIRS & MAINTENANCE BUILDING 0019121		38.50	
API	G3638124-54331	07/18/2017 W	17JUL2	000270	171250	157524	REPAIRS & MAINTENANCE PUMPS 0019118		1,037.50	
POL	G3638124-54331	07/18/2017 LIQ/INV		000270	171250	157524	REPAIRS & MAINTENANCE PUMPS 0019118	4 2017		1,037.50
API	A3537114-54610						REPAIRS & MAINTENANCE BUILDING		44.85	



07/12/2017 13:32  
u101

CITY OF SARATOGA SPRINGS LIVE  
17JUL2

P 46  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		07/18/2017 W	17JUL2	000290		157525	COS101			
API	A3618684-54720-8020	07/18/2017 W	17JUL2	004204		157526	SERVICE CONTRACTS - PROF SERV	Y	1,391.50	
		07/18/2017 W	17JUL2				71,111,112			
API	A3143414-54200	07/18/2017 W	17JUL2	004369		157527	HOUSE SUPPLIES		156.00	
		07/18/2017 W	17JUL2				SSFD			
API	A3143414-54150	07/18/2017 W	17JUL2	000288	171159	157528	EMS SUPPLIES		880.51	
		07/18/2017 W	17JUL2				21443824			
POL	A3143414-54150	07/18/2017 LIQ/INV		000288	171159	157528	EMS SUPPLIES	4		880.51
		07/18/2017 LIQ/INV					21443824	2017		
API	F3638354-54510	07/18/2017 W	17JUL2	000283		157529	REPAIRS & MAINTENANCE VEHICLE		237.41	
		07/18/2017 W	17JUL2				10033			
API	A3031934-54775	07/18/2017 W	17JUL2	000283		157530	SELF INSURANCE		1,059.10	
		07/18/2017 W	17JUL2				10033			
API	A3031934-54775	07/18/2017 W	17JUL2	000283	171385	157532	SELF INSURANCE		2,721.69	
		07/18/2017 W	17JUL2				13A6C7F9			
POL	A3031934-54775	07/18/2017 LIQ/INV		000283	171385	157532	SELF INSURANCE	4		2,525.19
		07/18/2017 LIQ/INV					13A6C7F9	2017		
API	F3638334-54650	07/18/2017 W	17JUL2	000319		157533	UTILITIES		2,836.30	
		07/18/2017 W	17JUL2				DPW			
API	A3143124-54510	07/18/2017 W	17JUL2	001152		157534	REPAIRS & MAINTENANCE VEHICLE		315.94	
		07/18/2017 W	17JUL2				184461F			
API	A3143314-54961	07/18/2017 W	17JUL2	000309		157535	SIGNS & POSTS		485.21	
		07/18/2017 W	17JUL2				SAR050			
API	A3335014-54510	07/18/2017 W	17JUL2	000446	171446	157536	REPAIRS & MAINTENANCE VEHICLE		4,930.00	
		07/18/2017 W	17JUL2				CITYO001			
POL	A3335014-54510	07/18/2017 LIQ/INV		000446	171446	157536	REPAIRS & MAINTENANCE VEHICLE	4		4,930.00
		07/18/2017 LIQ/INV					CITYO001	2017		
API	A3567334-54781	07/18/2017 W	17JUL2	007647		157537	SUPERVISION		240.00	
		07/18/2017 W	17JUL2				APR-JUN 2017			
API	A3143124-54720	07/18/2017 W	17JUL2	000019	171167	157538	SERVICE CONTRACTS - PROF SERV		150.00	
		07/18/2017 W	17JUL2				2106771			
API	A3143414-54720	07/18/2017 W	17JUL2	000019	171167	157538	SERVICE CONTRACTS - PROF SERV		240.00	
		07/18/2017 W	17JUL2				2106771			
POL	A3143124-54720	07/18/2017 LIQ/INV		000019	171167	157538	SERVICE CONTRACTS - PROF SERV	4		150.00
		07/18/2017 LIQ/INV					2106771	2017		
POL	A3143414-54720	07/18/2017 LIQ/INV		000019	171167	157538	SERVICE CONTRACTS - PROF SERV	4		240.00
		07/18/2017 LIQ/INV					2106771	2017		
API	E3577164-54610	07/18/2017 W	17JUL2	000321		157539	REPAIRS & MAINTENANCE BUILDING		184.95	
		07/18/2017 W	17JUL2				6/19/17			
API	A3335014-54100	07/18/2017 W	17JUL2	000327	171309	157540	RUBBLE BLACKTOP STONE OIL		1,081.44	
		07/18/2017 W	17JUL2				19018			
POL	A3335014-54100	07/18/2017 LIQ/INV		000327	171309	157540	RUBBLE BLACKTOP STONE OIL	4		1,081.44
		07/18/2017 LIQ/INV					19018	2017		
API	A3335014-54100	07/18/2017 W	17JUL2	000327	171309	157541	RUBBLE BLACKTOP STONE OIL		1,494.90	
		07/18/2017 W	17JUL2				19018			
POL	A3335014-54100	07/18/2017 LIQ/INV		000327	171309	157541	RUBBLE BLACKTOP STONE OIL	4		1,494.90
		07/18/2017 LIQ/INV					19018	2017		
API	A3143124-54720	07/18/2017 W	17JUL2	003602		157542	SERVICE CONTRACTS - PROF SERV		51.27	
		07/18/2017 W	17JUL2				2017060272			

07/12/2017 13:32  
u101

CITY OF SARATOGA SPRINGS LIVE  
17JUL2

P 47  
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	A3143124-54740	07/18/2017 W	17JUL2	006294	171215	157543	SERVICE CONTRACTS - EQUIPMENT SARAT,SP		665.00	
POL	A3143124-54740	07/18/2017 LIQ/INV		006294	171215	157543	SERVICE CONTRACTS - EQUIPMENT SARAT,SP	4 2017		665.00
API	A3335014-54100	07/18/2017 W	17JUL2	000327	171309	157544	RUBBLE BLACKTOP STONE OIL 19018		159.21	
POL	A3335014-54100	07/18/2017 LIQ/INV		000327	171309	157544	RUBBLE BLACKTOP STONE OIL 19018	4 2017		159.21
API	A3021314-54120	07/18/2017 W	17JUL2	002652		157545	POSTAGE 16586582		2,299.16	
API	A3618684-54120-8020	07/18/2017 W	17JUL2	002652		157545	POSTAGE 16586582		58.30	
API	A3011214-54120	07/18/2017 W	17JUL2	002652		157545	POSTAGE 16586582		107.47	
API	Y3618684-54120-433	07/18/2017 W	17JUL2	002652		157545	POSTAGE 16586582	Y	67.56	
API	A3011424-54120	07/18/2017 W	17JUL2	002652		157545	POSTAGE 16586582		262.62	
API	A3031444-54120	07/18/2017 W	17JUL2	002652		157545	POSTAGE 16586582		68.43	
API	A3031494-54120	07/18/2017 W	17JUL2	002652		157545	POSTAGE 16586582		416.76	
API	F3638314-54120	07/18/2017 W	17JUL2	002652		157545	POSTAGE 16586582		59.85	
API	G3638114-54120	07/18/2017 W	17JUL2	002652		157545	POSTAGE 16586582		59.85	
API	A3143014-54120	07/18/2017 W	17JUL2	002652		157545	POSTAGE 16586582		121.79	
API	A3011474-54120	07/18/2017 W	17JUL2	002652		157545	POSTAGE 16586582		635.06	
API	A3567144-54120	07/18/2017 W	17JUL2	002652		157545	POSTAGE 16586582		465.56	
API	A3113624-54120	07/18/2017 W	17JUL2	002652		157545	POSTAGE 16586582		246.14	
API	A3051414-54120	07/18/2017 W	17JUL2	002652		157545	POSTAGE 16586582		316.69	
API	A3143124-54120	07/18/2017 W	17JUL2	002652		157545	POSTAGE 16586582		282.82	
API	V3719714-54720	07/18/2017 W	17JUL2	001891	171029	157546	SERVICE CONTRACTS - PROF SERV CD2		2,600.00	
POL	V3719714-54720	07/18/2017 LIQ/INV		001891	171029	157546	SERVICE CONTRACTS - PROF SERV CD2	4 2017		2,600.00
API	A3031654-54330	07/18/2017 W	17JUL2	000873		157547	REPAIRS & MAINTENANCE EQUIPMEN 6/20/17		163.15	
API	A3567194-54610	07/18/2017 W	17JUL2	003171		157548	REPAIRS & MAINTENANCE BUILDING RINK REIMB		248.12	
API	H3537112-52000-1165	07/18/2017 W	17JUL2	007333	171394	157549	CAPITAL PROJECT OUTLAY 6/26/17		2,687.50	
POL	H3537112-52000-1165						CAPITAL PROJECT OUTLAY	4		2,687.50

07/12/2017 13:32  
u101

CITY OF SARATOGA SPRINGS LIVE  
17JUL2

P 48  
apinvent

YEAR PER JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
07/18/2017	LIQ/INV	007333	171394	157549			6/26/17	2017		
API H3537112-52000-1165							CAPITAL PROJECT OUTLAY		8,062.50	
07/18/2017 W 17JUL2		007333	171394	157550			6/8/17			
POL H3537112-52000-1165							CAPITAL PROJECT OUTLAY	4		8,062.50
07/18/2017 LIQ/INV		007333	171394	157550			6/8/17	2017		
API H3537112-52000-1165							CAPITAL PROJECT OUTLAY		16,750.00	
07/18/2017 W 17JUL2		007333	171372	157551			6/26/17			
POL H3537112-52000-1165							CAPITAL PROJECT OUTLAY	4		16,750.00
07/18/2017 LIQ/INV		007333	171372	157551			6/26/17	2017		
API A3143014-54110							OFFICE SUPPLIES		44.27	
07/18/2017 W 17JUL2		000223		157552			4659857			
API A3143124-54740							SERVICE CONTRACTS - EQUIPMENT		119.16	
07/18/2017 W 17JUL2		000223		157553			323252-1023244A3			
API A3537114-54180							OTHER SUPPLIES		202.00	
07/18/2017 W 17JUL2		006071		157554			6/22/17			
API F3638324-54180							OTHER SUPPLIES		88.79	
07/18/2017 W 17JUL2		001857		157555			1036			
API Y3618664-54962-429							SARATOGA AFFORDABLE HOUSING IN	Y	10,150.00	
07/18/2017 W 17JUL2		005427		157556			ALLEN DR			
API A3143124-54510							REPAIRS & MAINTENANCE VEHICLE		128.14	
07/18/2017 W 17JUL2		006851		157557			4310			
API A3143124-54510							REPAIRS & MAINTENANCE VEHICLE		35.94	
07/18/2017 W 17JUL2		006851		157557			4310			
API A3143124-54510							REPAIRS & MAINTENANCE VEHICLE		26.60	
07/18/2017 W 17JUL2		006851		157557			4310			
API A3143124-54510							REPAIRS & MAINTENANCE VEHICLE		131.21	
07/18/2017 W 17JUL2		006851		157557			4310			
API A3143124-54510							REPAIRS & MAINTENANCE VEHICLE		9.12	
07/18/2017 W 17JUL2		006851		157557			4310			
API A3143124-54510							REPAIRS & MAINTENANCE VEHICLE		667.84	
07/18/2017 W 17JUL2		006851		157557			4310			
API A3143124-54510							REPAIRS & MAINTENANCE VEHICLE		129.99	
07/18/2017 W 17JUL2		006851		157557			4310			
API A3143124-54510							REPAIRS & MAINTENANCE VEHICLE			94.99
07/18/2017 W 17JUL2		006851		157557			4310			
API A3143414-54510							REPAIRS & MAINTENANCE VEHICLE		7.46	
07/18/2017 W 17JUL2		006851		157557			4310			
API A3143414-54520							GAS & OIL		20.00	
07/18/2017 W 17JUL2		006851		157557			4310			
API A3143124-54180							OTHER SUPPLIES		55.00	
07/18/2017 W 17JUL2		006943		157558			SSPD			
API A3416784-54720							SERVICE CONTRACTS - PROF SERV		1,502.00	
07/18/2017 W 17JUL2		000365		157559			3RD QTR			
API A3416794-54720							SERVICE CONTRACTS - PROF SERV		1,502.00	
07/18/2017 W 17JUL2		000365		157559			3RD QTR			
API E3577164-54632							DECORATING		720.00	
07/18/2017 W 17JUL2		006286		157560			H0629-4			
API A3537114-54180							OTHER SUPPLIES		95.19	
07/18/2017 W 17JUL2		000369		157561			6/29/17			

07/12/2017 13:32  
u101

CITY OF SARATOGA SPRINGS LIVE  
17JUL2

P 49  
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	A3567154-54600	07/18/2017 W	17JUL2	004701		157562	ADVERTISING 2529		32.50	
API	A3143124-54510	07/18/2017 W	17JUL2	000371		157563	REPAIRS & MAINTENANCE VEHICLE 209150		2.98	
API	A3143314-54332	07/18/2017 W	17JUL2	000371		157563	MATERIALS & REPAIRS TRAFFIC LT 209150		3.99	
API	A3143314-54390	07/18/2017 W	17JUL2	000371		157563	MAINTENANCE SUPPLIES 209150		9.50	
API	A3143314-54390	07/18/2017 W	17JUL2	000371		157563	MAINTENANCE SUPPLIES 209150			3.60
API	A3143314-54390	07/18/2017 W	17JUL2	000371		157563	MAINTENANCE SUPPLIES 209150		11.80	
API	F3638334-54180	07/18/2017 W	17JUL2	000371		157565	OTHER SUPPLIES 4343		66.63	
API	Y3616234-54720-9997	07/18/2017 W	17JUL2	003052		157566	SHELTER PLUS CARE - PROF SERV RENT	Y	4,639.00	
API	A3051414-54490	07/18/2017 W	17JUL2	000374		157567	GENERAL ADVERTISING 19397		198.52	
API	A3021314-54110	07/18/2017 W	17JUL2	000552		157568	OFFICE SUPPLIES 38769J		40.75	
API	A3031624-54610	07/18/2017 W	17JUL2	003430		157569	REPAIRS & MAINTENANCE BUILDING 23329		258.25	
API	A3031624-54610	07/18/2017 W	17JUL2	003430		157569	REPAIRS & MAINTENANCE BUILDING 23329		298.22	
API	A3031654-54610	07/18/2017 W	17JUL2	003430		157569	REPAIRS & MAINTENANCE BUILDING 23329		149.83	
API	A3537114-54140	07/18/2017 W	17JUL2	003430		157569	JANITORIAL SUPPLIES 23329		38.78	
API	A3537114-54140	07/18/2017 W	17JUL2	003430		157569	JANITORIAL SUPPLIES 23329		31.62	
API	E3577164-54778	07/18/2017 W	17JUL2	000184		157570	INSURANCE WC,DISAB, DO LIAB D74162	Y	663.10	
API	A3719068-58013	07/18/2017 W	17JUL2	006205		157571	HRA ADMINISTRATIVE FEE 5/22/2017		65.45	
API	A3729068-58013	07/18/2017 W	17JUL2	006205		157571	HRA ADMINISTRATIVE FEE 5/22/2017		11.90	
API	A3739068-58013	07/18/2017 W	17JUL2	006205		157571	HRA ADMINISTRATIVE FEE 5/22/2017		416.50	
API	F3739068-58013	07/18/2017 W	17JUL2	006205		157571	HRA ADMINISTRATIVE FEE 5/22/2017		41.65	
API	A3749068-58013	07/18/2017 W	17JUL2	006205		157571	HRA ADMINISTRATIVE FEE 5/22/2017		755.65	
API	A3759068-58013	07/18/2017 W	17JUL2	006205		157571	HRA ADMINISTRATIVE FEE 5/22/2017		47.60	
API	A3769068-58013	07/18/2017 W	17JUL2	006205		157571	HRA ADMINISTRATIVE FEE 5/22/2017		5.95	
API	A3749098-58015	07/18/2017 W	17JUL2	006205		157571	FSA ADMINISTRATIVE FEE 5/22/2017		75.00	
API	A3335184-54750						STREET LIGHTING		1,597.45	

07/12/2017 13:32  
u101

CITY OF SARATOGA SPRINGS LIVE  
17JUL2

P 50  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		07/18/2017 W	17JUL2	000907	171428	157572	204426			
API	A3335184-54750	07/18/2017 W	17JUL2	000907		157572	STREET LIGHTING		22.59	
POL	A3335184-54750	07/18/2017 LIQ/INV		000907	171428	157572	204426	4		1,597.45
API	A3335014-54180	07/18/2017 W	17JUL2	007309		157573	STREET LIGHTING	2017		
API	A3567144-54680-3000	07/18/2017 W	17JUL2	007309		157573	204426		390.47	
API	A3567144-54680-3000	07/18/2017 W	17JUL2	007309		157573	OTHER SUPPLIES			
API	A3567144-54680-3000	07/18/2017 W	17JUL2	007309		157573	SSDPW	Y	816.44	
API	A3567144-54680-3000	07/18/2017 W	17JUL2	007309		157573	LANDSCAPING			154.56
API	A3567144-54680-3000	07/18/2017 W	17JUL2	007309		157573	SSDPW			74.71
API	A3567344-54781	07/18/2017 W	17JUL2	007429		157574	LANDSCAPING		195.00	
API	A3537114-54610	07/18/2017 W	17JUL2	001184		157575	SSDPW			
API	E3577164-54720	07/18/2017 W	17JUL2	001336		157576	SUPERVISION			
API	E3577162-52200	07/18/2017 W	17JUL2	001336		157577	APR-JUN 17			
API	A3537114-54140	07/18/2017 W	17JUL2	000407		157578	REPAIRS & MAINTENANCE BUILDING		180.00	
API	A3031624-54140	07/18/2017 W	17JUL2	000407		157579	CASINO			
API	A3567174-54140-3000	07/18/2017 W	17JUL2	000407		157580	SERVICE CONTRACTS - PROF SERV		483.00	
API	A3051414-54110	07/18/2017 W	17JUL2	000407		157582	88467			
API	A3143414-54150	07/18/2017 W	17JUL2	000502		157583	OFFICE EQUIPMENT	Y	1,398.00	
API	A3567244-54720-3000	07/18/2017 W	17JUL2	000806		157584	88459			
API	A3638194-54600	07/18/2017 W	17JUL2	004701		157585	JANITORIAL SUPPLIES		349.07	
API	A3638184-54720	07/18/2017 W	17JUL2	000806		157586	552541		408.34	
API	A3335014-54184	07/18/2017 W	17JUL2	000403		157588	JANITORIAL SUPPLIES			
API	A3143124-54140	07/18/2017 W	17JUL2	007061		157589	7/5/17		640.81	
API	A3143124-54140	07/18/2017 W	17JUL2	007061		157590	6/30/17			
API	A3143124-54180	07/18/2017 W	17JUL2	004656		157591	JANITORIAL SUPPLIES		56.45	
API	F3638334-54141	07/18/2017 W	17JUL2	000393	171412	157592	OFFICE SUPPLIES			
POL	F3638334-54141	07/18/2017 LIQ/INV		000393	171412	157592	8000761		624.09	
							EMS SUPPLIES			
							8000761			
							SERVICE CONTRACTS - PROF SERV		288.00	
							0335187			
							ADVERTISING		393.80	
							4783			
							SERVICE CONTRACTS - PROF SERV		432.00	
							28			
							FLOWERS		1,047.82	
							DPW			
							JANITORIAL SUPPLIES		91.04	
							712642			
							JANITORIAL SUPPLIES		274.32	
							712642			
							OTHER SUPPLIES		27.00	
							SHORT PAID			
							CHEMICALS		1,064.00	
							18542			
							CHEMICALS	4		1,064.00
							18542	2017		

07/12/2017 13:32  
u101

CITY OF SARATOGA SPRINGS LIVE  
17JUL2

P 51  
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	F3638334-54141	07/18/2017 W	17JUL2	000393	171412	157593	CHEMICALS 311289		1,140.00	
POL	F3638334-54141	07/18/2017 LIQ/INV	17JUL2	000393	171412	157593	CHEMICALS 311289	4 2017		1,140.00
API	A3335014-54510	07/18/2017 W	17JUL2	000420		157594	REPAIRS & MAINTENANCE VEHICLE 33433,34027		350.20	
API	A3335124-54510	07/18/2017 W	17JUL2	000420		157594	REPAIRS & MAINTENANCE VEHICLE 33433,34027		1,157.49	
API	A3031654-54160	07/18/2017 W	17JUL2	000424		157595	UNIFORMS 00746805		307.66	
API	E3577164-54720	07/18/2017 W	17JUL2	000433		157596	SERVICE CONTRACTS - PROF SERV 1516		3,173.33	
API	E3577164-54610	07/18/2017 W	17JUL2	000433		157596	REPAIRS & MAINTENANCE BUILDING 1516		810.00	
API	A3011214-54740	07/18/2017 W	17JUL2	007292		157597	SERVICE CONTRACTS - EQUIPMENT TOBS6PA		143.54	
API	A3031654-54610	07/18/2017 W	17JUL2	004108		157598	REPAIRS & MAINTENANCE BUILDING 6035301202723100		125.96	
API	A3031654-54610	07/18/2017 W	17JUL2	004108		157598	REPAIRS & MAINTENANCE BUILDING 6035301202723100		187.94	
API	A3031654-54610	07/18/2017 W	17JUL2	004108		157598	REPAIRS & MAINTENANCE BUILDING 6035301202723100			111.96
API	A3537114-54610	07/18/2017 W	17JUL2	004108		157598	REPAIRS & MAINTENANCE BUILDING 6035301202723100		119.97	
API	A3537114-54610	07/18/2017 W	17JUL2	004108		157598	REPAIRS & MAINTENANCE BUILDING 6035301202723100		172.36	
API	A3031934-54775	07/18/2017 W	17JUL2	003723		157599	SELF INSURANCE 9874G9083		3,520.60	
API	A3537214-54180	07/18/2017 W	17JUL2	005876		157600	OTHER SUPPLIES 6/13/17		144.08	
API	A3143124-54720	07/18/2017 W	17JUL2	003256		157601	SERVICE CONTRACTS - PROF SERV 1290931		29.70	
API	E3577164-54720	07/18/2017 W	17JUL2	007272	171023	157602	SERVICE CONTRACTS - PROF SERV 36656		1,066.89	
POL	E3577164-54720	07/18/2017 LIQ/INV	17JUL2	007272	171023	157602	SERVICE CONTRACTS - PROF SERV 36656	4 2017		1,066.89
API	A3143624-54220	07/18/2017 W	17JUL2	007632		157603	TRAVEL TRAVEL REIMB		363.61	
API	A3567144-54671	07/18/2017 W	17JUL2	001927		157604	PHONES & FAX 5185842462445249		41.65	
API	F3638334-54670	07/18/2017 W	17JUL2	001927		157605	PHONES 5185846670322249		56.55	
API	A3638184-54670	07/18/2017 W	17JUL2	001927		157606	PHONES 5185811430912242		65.37	
API	E3577164-54201	07/18/2017 W	17JUL2	007528		157607	BUSINESS EXPENSE/SALES 4121265990220290	Y	7.24	
API	A3335014-54960	07/18/2017 W	17JUL2	000452		157608	STREET SIGNS 16890		465.00	
API	V3719714-54720						SERVICE CONTRACTS - PROF SERV		4,620.16	

07/12/2017 13:32  
u101

CITY OF SARATOGA SPRINGS LIVE  
17JUL2

P 52  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		07/18/2017	W 17JUL2	001853	171025	157609	2461			
POL	V3719714-54720						SERVICE CONTRACTS - PROF SERV	4		4,620.16
		07/18/2017	LIQ/INV	001853	171025	157609	2461	2017		
API	A3143324-54160						UNIFORMS		43.50	
		07/18/2017	W 17JUL2	000454		157610	6/16/17			
API	A3143414-54330						REPAIRS & MAINTENANCE EQUIPMEN		761.55	
		07/18/2017	W 17JUL2	007287	171422	157611	LADDER TESTING			
POL	A3143414-54330						REPAIRS & MAINTENANCE EQUIPMEN	4		761.55
		07/18/2017	LIQ/INV	007287	171422	157611	LADDER TESTING	2017		
API	A3143014-54110						OFFICE SUPPLIES		4.97	
		07/18/2017	W 17JUL2	003346		157612	C1067550			
API	A3011424-54110						OFFICE SUPPLIES		11.74	
		07/18/2017	W 17JUL2	003346		157613	C1067550			
API	A3031444-54110						OFFICE SUPPLIES		90.47	
		07/18/2017	W 17JUL2	003346		157614	C1067550			
API	A3031494-54110						OFFICE SUPPLIES		92.47	
		07/18/2017	W 17JUL2	003346		157615	C1067550			
API	A3031494-54110						OFFICE SUPPLIES			74.59
		07/18/2017	W 17JUL2	003346		157615	C1067550			
API	A3638184-54180						OTHER SUPPLIES	Y	117.49	
		07/18/2017	W 17JUL2	003346		157615	C1067550			
API	A3638184-54380						STATION BAGS		35.99	
		07/18/2017	W 17JUL2	003346		157615	C1067550			
API	A3143124-54110						OFFICE SUPPLIES		232.80	
		07/18/2017	W 17JUL2	003346		157616	C10675550			
API	A3143122-52620						POLICE EQUIPMENT		210.00	
		07/18/2017	W 17JUL2	000456	171419	157617	4399			
POL	A3143122-52620						POLICE EQUIPMENT	4		210.00
		07/18/2017	LIQ/INV	000456	171419	157617	4399	2017		
API	A3143414-54471						EMS TRAINING		240.00	
		07/18/2017	W 17JUL2	005290		157618	6/27/17			
API	A3031654-54180						OTHER SUPPLIES		20.89	
		07/18/2017	W 17JUL2	001973		157619	13696			
API	H3537112-52000-1165						CAPITAL PROJECT OUTLAY		158.80	
		07/18/2017	W 17JUL2	001973		157620	1817000			
API	F3638354-54180						OTHER SUPPLIES		149.40	
		07/18/2017	W 17JUL2	001973		157621	13696			
API	A3537224-54750						STREET LIGHTING		356.79	
		07/18/2017	W 17JUL2	001973		157621	13696			
API	A3011214-54540						TRAVEL		29.10	
		07/18/2017	W 17JUL2	006974		157622	MILEAGE			
API	A3143124-54740						SERVICE CONTRACTS - EQUIPMENT		51.49	
		07/18/2017	W 17JUL2	000223		157623	4659857			
GENERAL LEDGER TOTAL									1,016,788.46	726.25
API	A-2600						ACCOUNTS PAYABLE			714,232.35
		07/18/2017	W 17JUL2	B 2692						



07/12/2017 13:32  
u101

CITY OF SARATOGA SPRINGS LIVE  
17JUL2

P 53  
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 E-2600		07/18/2017	W 17JUL2	B 2692			ACCOUNTS PAYABLE			18,668.59
API F-2600		07/18/2017	W 17JUL2	B 2692			ACCOUNTS PAYABLE			62,504.77
API G-2600		07/18/2017	W 17JUL2	B 2692			ACCOUNTS PAYABLE			15,060.24
API H-2600		07/18/2017	W 17JUL2	B 2692			ACCOUNTS PAYABLE			182,750.46
API V-2600		07/18/2017	W 17JUL2	B 2692			ACCOUNTS PAYABLE			7,220.16
API Y-2600		07/18/2017	W 17JUL2	B 2692			ACCOUNTS PAYABLE			15,625.64
POL A-1521		07/18/2017	W 17JUL2	B 2692			ENCUMBRANCES			46,718.59
POL E-1521		07/18/2017	W 17JUL2	B 2692			ENCUMBRANCES			2,828.69
POL F-1521		07/18/2017	W 17JUL2	B 2692			ENCUMBRANCES			13,430.84
POL G-1521		07/18/2017	W 17JUL2	B 2692			ENCUMBRANCES			1,037.50
POL H-1521		07/18/2017	W 17JUL2	B 2692			ENCUMBRANCES			182,591.66
POL V-1521		07/18/2017	W 17JUL2	B 2692			ENCUMBRANCES			7,220.16
POL A-2963		07/18/2017	W 17JUL2	B 2692			BUDGETARY FUND BALANCE RES ENC		46,718.59	
POL E-2963		07/18/2017	W 17JUL2	B 2692			BUDGETARY FUND BALANCE RES ENC		2,828.69	
POL F-2963		07/18/2017	W 17JUL2	B 2692			BUDGETARY FUND BALANCE RES ENC		13,430.84	
POL G-2963		07/18/2017	W 17JUL2	B 2692			BUDGETARY FUND BALANCE RES ENC		1,037.50	
POL H-2963		07/18/2017	W 17JUL2	B 2692			BUDGETARY FUND BALANCE RES ENC		182,591.66	
POL V-2963		07/18/2017	W 17JUL2	B 2692			BUDGETARY FUND BALANCE RES ENC		7,220.16	
SYSTEM GENERATED ENTRIES TOTAL									253,827.44	1,269,889.65
JOURNAL 2017/07/69 TOTAL									1,270,615.90	1,270,615.90
2017 7 69										
API A-1522		07/18/2017	W 17JUL2	B 2692			EXPENDITURES		714,232.35	
API E-1522		07/18/2017	W 17JUL2	B 2692			EXPENDITURES		18,668.59	
API F-1522		07/18/2017	W 17JUL2	B 2692			EXPENDITURES		62,504.77	



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CITY OF SARATOGA SPRINGS LIVE  
17JUL2

P 54  
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 G-1522					EXPENDITURES		15,060.24		
07/18/2017	W 17JUL2	B 2692							
API H-1522					EXPENDITURES		182,750.46		
07/18/2017	W 17JUL2	B 2692							
API V-1522					EXPENDITURES		7,220.16		
07/18/2017	W 17JUL2	B 2692							
API Y-1522					EXPENDITURES		15,625.64		
07/18/2017	W 17JUL2	B 2692							

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u101

CITY OF SARATOGA SPRINGS LIVE  
17JUL2

P 55  
apinvent

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
A GENERAL FUND	2017	7	69	07/18/2017			
A-1521					ENCUMBRANCES		46,718.59
A-1522					EXPENDITURES	714,232.35	
A-2600					ACCOUNTS PAYABLE		714,232.35
A-2963					BUDGETARY FUND BALANCE RES ENC	46,718.59	
					FUND TOTAL	760,950.94	760,950.94
E CITY CENTER AUTHORITY	2017	7	69	07/18/2017			
E-1521					ENCUMBRANCES		2,828.69
E-1522					EXPENDITURES	18,668.59	
E-2600					ACCOUNTS PAYABLE		18,668.59
E-2963					BUDGETARY FUND BALANCE RES ENC	2,828.69	
					FUND TOTAL	21,497.28	21,497.28
F WATER FUND	2017	7	69	07/18/2017			
F-1521					ENCUMBRANCES		13,430.84
F-1522					EXPENDITURES	62,504.77	
F-2600					ACCOUNTS PAYABLE		62,504.77
F-2963					BUDGETARY FUND BALANCE RES ENC	13,430.84	
					FUND TOTAL	75,935.61	75,935.61
G SEWER FUND	2017	7	69	07/18/2017			
G-1521					ENCUMBRANCES		1,037.50
G-1522					EXPENDITURES	15,060.24	
G-2600					ACCOUNTS PAYABLE		15,060.24
G-2963					BUDGETARY FUND BALANCE RES ENC	1,037.50	
					FUND TOTAL	16,097.74	16,097.74
H CAPITAL PROJECTS FUND	2017	7	69	07/18/2017			
H-1521					ENCUMBRANCES		182,591.66
H-1522					EXPENDITURES	182,750.46	
H-2600					ACCOUNTS PAYABLE		182,750.46
H-2963					BUDGETARY FUND BALANCE RES ENC	182,591.66	
					FUND TOTAL	365,342.12	365,342.12
V DEBT SERVICE FUND	2017	7	69	07/18/2017			
V-1521					ENCUMBRANCES		7,220.16
V-1522					EXPENDITURES	7,220.16	
V-2600					ACCOUNTS PAYABLE		7,220.16
V-2963					BUDGETARY FUND BALANCE RES ENC	7,220.16	
					FUND TOTAL	14,440.32	14,440.32
Y COMMUNITY DEVELOPMENT FUND	2017	7	69	07/18/2017			

07/12/2017 13:32  
u101

CITY OF SARATOGA SPRINGS LIVE  
17JUL2

P 56  
apinvent

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
Y-1522				EXPENDITURES	15,625.64	
Y-2600				ACCOUNTS PAYABLE		15,625.64
				FUND TOTAL	15,625.64	15,625.64

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

13

Sample Form COSF-2

Request for Certification of Sufficient Funds

Submittal Date: 7/12/2017

The Department of Mayor – City Attorney 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):

Approval to Utilize up to \$7,000 of Open Space Bond Funds for Legal Fees Associated with the Donation/Acquisition of the Crown Oil property - 209 South Broadway. In addition, there is a pending Capital Budget Amendment for this item at the July 18th City Council meeting.

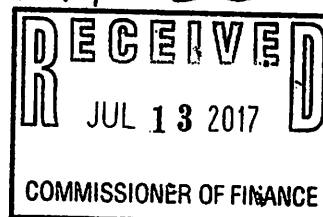
Appropriation – Current Budget Expense Org/Object/Proj(s):

Amount Requested for Approval: \$ 7,000 ✓

Current Amount Available: \$ 0

Transfer/Amendment Pending: \$ 7,000

Transfer/Amendment Date: 7/18/17 #7,000, =



My Kelly  
Department Head Signature

7 7/13/2017  
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.

Michael Clark Madigan  
Commissioner of Finance

7/13/17  
Approval Date

CITY OF SARATOGA SPRINGS  
BUDGET AMENDMENT REQUEST

DEPARTMENT OF Capital - Mayor

FOR THE CITY COUNCIL MEETING 7/18/17

REVENUE ORG/OBJECT INCREASE	AMOUNT	EXPENDITURE ORG/OBJECT INCREASE	AMOUNT
H131-45710-1075	\$7,000.00	H3517022-52000-1075	\$7,000.00
TOTALS			
	<u>\$7,000.00</u>		<u>\$7,000.00</u>

  
Approval Signature, Department Head

7-13-17  
Date

*In accordance with section 4.4-10 of the City Charter and the City's budget amendment policy, all amendments shall be accompanied by written justification, including the financing source. Please provide explanation on this form, or if necessary attach a separate sheet.*

**Explanation - Use additional sheets if necessary**

Approval to Utilize up to \$7,000 of Open Space Bond Funds for Legal Fees Associated with the Donation/Acquisition of the Crown Oil property - 209 South Broadway. This will also require a Capital Budget Amendment which will be brought forth at the July 18, 2017 City Council Meeting.

# ***Short Environmental Assessment Form***

## ***Part 1 - Project Information***

### **Instructions for Completing**

**Part 1 - Project Information.** The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

<b>Part 1 - Project and Sponsor Information</b>				
Name of Action or Project:				
Project Location (describe, and attach a location map):				
Brief Description of Proposed Action:				
Name of Applicant or Sponsor:			Telephone:	
			E-Mail:	
Address:				
City/PO:			State:	Zip Code:
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation?			<b>NO</b>	<b>YES</b>
If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.				
2. Does the proposed action require a permit, approval or funding from any other governmental Agency?			<b>NO</b>	<b>YES</b>
If Yes, list agency(s) name and permit or approval:				
3.a. Total acreage of the site of the proposed action? _____ acres				
b. Total acreage to be physically disturbed? _____ acres				
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? _____ acres				
4. Check all land uses that occur on, adjoining and near the proposed action.				
<input type="checkbox"/> Urban <input type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input type="checkbox"/> Commercial <input type="checkbox"/> Residential (suburban)				
<input type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input type="checkbox"/> Aquatic <input type="checkbox"/> Other (specify): _____				
<input type="checkbox"/> Parkland				

5. Is the proposed action, a. A permitted use under the zoning regulations?  b. Consistent with the adopted comprehensive plan?	<b>NO</b>	<b>YES</b>	<b>N/A</b>
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	<b>NO</b>	<b>YES</b>	
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area? If Yes, identify: _____ _____	<b>NO</b>	<b>YES</b>	
8. a. Will the proposed action result in a substantial increase in traffic above present levels?  b. Are public transportation service(s) available at or near the site of the proposed action?  c. Are any pedestrian accommodations or bicycle routes available on or near site of the proposed action?	<b>NO</b>	<b>YES</b>	
9. Does the proposed action meet or exceed the state energy code requirements? If the proposed action will exceed requirements, describe design features and technologies: _____ _____	<b>NO</b>	<b>YES</b>	
10. Will the proposed action connect to an existing public/private water supply?  If No, describe method for providing potable water: _____ _____	<b>NO</b>	<b>YES</b>	
11. Will the proposed action connect to existing wastewater utilities?  If No, describe method for providing wastewater treatment: _____ _____	<b>NO</b>	<b>YES</b>	
12. a. Does the site contain a structure that is listed on either the State or National Register of Historic Places?  b. Is the proposed action located in an archeological sensitive area?	<b>NO</b>	<b>YES</b>	
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency?  b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody? If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____ _____ _____	<b>NO</b>	<b>YES</b>	
14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply: <input type="checkbox"/> Shoreline <input type="checkbox"/> Forest <input type="checkbox"/> Agricultural/grasslands <input type="checkbox"/> Early mid-successional <input type="checkbox"/> Wetland <input type="checkbox"/> Urban <input type="checkbox"/> Suburban			
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	<b>NO</b>	<b>YES</b>	
16. Is the project site located in the 100 year flood plain?	<b>NO</b>	<b>YES</b>	
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes, a. Will storm water discharges flow to adjacent properties? <input type="checkbox"/> NO <input type="checkbox"/> YES  b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? If Yes, briefly describe: <input type="checkbox"/> NO <input type="checkbox"/> YES _____ _____	<b>NO</b>	<b>YES</b>	

18. Does the proposed action include construction or other activities that result in the impoundment of water or other liquids (e.g. retention pond, waste lagoon, dam)? If Yes, explain purpose and size: _____ _____ _____	<b>NO</b>   	<b>YES</b>   
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe: _____ _____ _____	<b>NO</b>   	<b>YES</b>   
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe: _____ _____ _____	<b>NO</b>   	<b>YES</b>   
<b>I AFFIRM THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE</b> Applicant/sponsor name: _____ Date: _____ Signature: _____		



---

**Fwd: 205 South Broadway, Spill #98-14116**

---

**From :** Meg Kelly <[meg.kelly@saratoga-springs.org](mailto:meg.kelly@saratoga-springs.org)>

Wed, Jul 05, 2017 02:46 PM

**Subject :** Fwd: 205 South Broadway, Spill #98-14116

**To :** Lisa Shields <[lisa.shields@saratoga-springs.org](mailto:lisa.shields@saratoga-springs.org)>

Deputy Mayor  
City of Saratoga Springs  
518-587-3550 ext. 2523

---

**From:** "Donna L. Ross" <[Donna.Ross@ag.ny.gov](mailto:Donna.Ross@ag.ny.gov)>  
**To:** "Meg Kelly" <[meg.kelly@saratoga-springs.org](mailto:meg.kelly@saratoga-springs.org)>  
**Sent:** Wednesday, July 5, 2017 2:30:46 PM  
**Subject:** 205 South Broadway, Spill #98-14116

Ms. Kelly,

This confirms our telephone conversation today and confirms that the above spill relates to a property owned by Crowne Oil. Please feel to contact me if you need any further information.

Very truly yours,

Donna L. Ross

Legal Assistant II

NYS Department of Law

Office of the Attorney General

Civil Recoveries Bureau, Oilspill Unit

The Capitol

Albany, NY 12224

(518) 776-2217

Fax (518) 915-7728

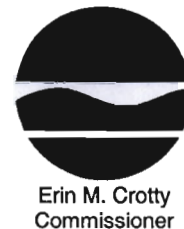
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prohibited. If you have received this e-mail in error, please delete it and notify the sender by return e-mail. Thank you for your cooperation.

---

**New York State Department of Environmental Conservation**  
**Office of Environmental Quality, Region 5**  
Route 86 – P.O. Box 296, Ray Brook, New York 12977  
**Phone:** (518) 897-1242/1243 • **FAX:** (518) 897-1245  
**Website:** www.dec.state.ny.us



October 22, 2002

Mr. Jeffrey Wait, City Attorney  
City of Saratoga Springs  
City Hall  
Broadway Street  
Saratoga Springs, NY 12866

**Re: NYS Spill Number 9814116 Former Crown Oil Station  
Routes 9/50, Saratoga Springs, Saratoga County**


Dear Mr. Wait:

For your information, enclosed is a copy of the final site investigation report and well closure documentation completed by S&W Services for the Department.

No further cleanup or investigation is pursued by the Department, and the spill has been closed. The Attorney General's Office - Oil Spill Bureau will be involved in the collection of monies spent for the cleanup and potentially placing a lien on the property.

If you have questions or comments on this information, please contact me. I can be reached at (518) 897-1242.

Sincerely,



Michael P. McLean, P.E.  
Environmental Engineer1

MPM:slq  
enclosures

# S&W Services, Inc.

One Remington Park Drive  
Cazenovia, NY 13035

tel. (315) 655-4953  
fax. (315) 655-2285  
web. www.swsvcs.com

September 30, 2002

Mr. Michael McLean  
NYSDEC Region 5  
PO Box 296 – Route 86  
Ray Brook, NY 12977



Re: Former CENCO Service Station  
Route 9 & Route 50  
Saratoga Springs, New York  
NYSDEC Spill Number 98-14116  
PIN 00984

Dear Mr. McLean:

S&W Services, Inc. completed the well closures at the above referenced site on September 26, 2002. A site map is attached showing the locations of the wells. According to NYSDEC direction monitoring wells PES-1, PES-2, PES-3, PES-4, PES-5, PES-6, PES-7, PES-8, PES-10, PES-12 and PES-14 were abandoned in place by filling the wells with clean sand and finishing to the ground surface with cold asphalt patch or top soil and seed in the areas where the wells were located in the grass. All construction debris was hauled off site and disposed of by S&W Services. Monitoring wells PES-9 and PES-11 could not be located and are assumed destroyed by recent construction activities on neighboring properties.

In addition to the monitoring wells, three wells identified as PZ-1, V-2 and S-2 on the site plan, were also closed in place. The wells did not have flush mounted covers but were buried to the surface with sand. The wells were located in the driveway near PES-3 and are shown on the site plan.

S&W Services appreciates the opportunity to provide these services. Please call if you have any questions.

Very truly yours,

S&W SERVICES, INC.

Judy Gardner  
Project Manager

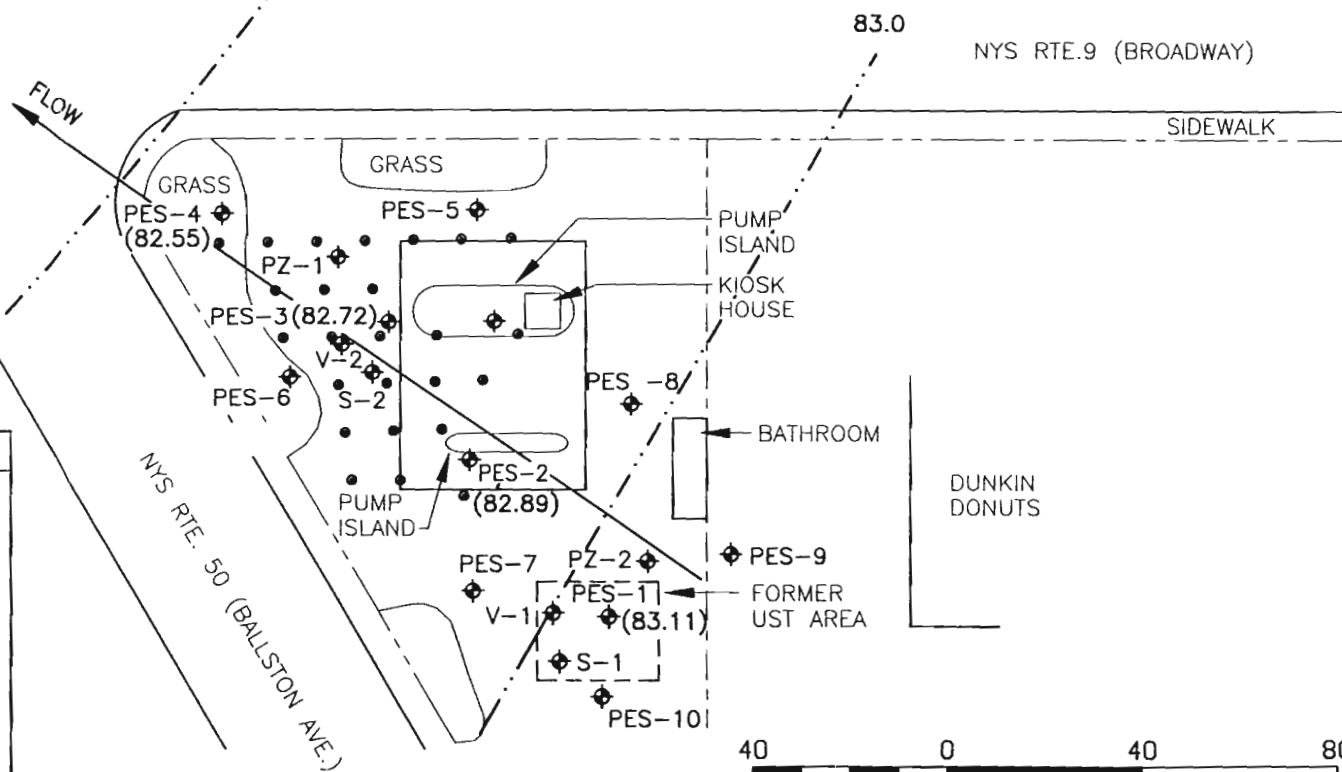
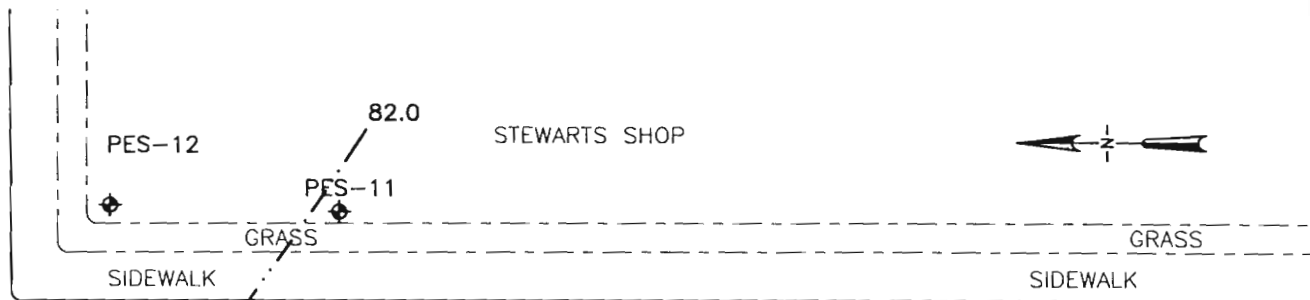
JAG/eaw

Enclosure

J:\NYSDEC\3198 Saratoga Springs\Communications\Letters\Well Closure 9-02 McJag.doc

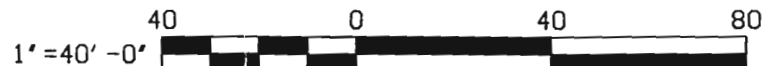


PES-14 ♦  
HOLIDAY INN (81.66)



# LEGEND

- ORC INJECTION POINT
- ♦ PES-1 MONITORING WELL LOCATION AND I.D.
- ♦ V-1 SOIL VAPOR EXTRACTION WELL LOCATION AND I.D.
- ♦ S-1 AIR SPARGE WELL LOCATION AND I.D.
- ♦ PZ-1 PIEZOMETER/VAPOR SENSING POINT LOCATION AND I.D.
- GROUNDWATER CONTOUR LINE
- (83.28) GROUNDWATER ELEVATION IN FEET RELATIVE TO A 100 FOOT DATUM
- 80.00 GROUNDWATER CONTOUR INTERVAL IN FEET RELATIVE TO A 100 FOOT DATUM



**S&W Services, Inc.**

ONE REMINGTON PARK DRIVE  
CAZENOVIA, NEW YORK

DATE: 8/02 JOB No.:43619

FORMER CENCO SERVICE STATION

AUGUST 28, 2002

**GROUNDWATER GRADIENT MAP**  
**LOCATION: SARATOGA SPRINGS, NY**

S&W Services, Inc.

One Remington Park Drive  
Cazenovia, NY 13035

tel. (315) 655-4953  
fax. (315) 655-2285  
web. [www.swsvcs.com](http://www.swsvcs.com)

*GROUNDWATER INVESTIGATION  
REPORT*

September 2002

Former CENCO Service Station  
Route 50 & Route 9  
Saratoga Springs, New York

NYSDEC Spill No. 98-14116

September 2002



Stearns & Wheeler  
Companies

**GROUNDWATER INVESTIGATION REPORT  
SEPTEMBER 2002**

**FORMER CENCO SERVICE STATION  
ROUTE 50 & ROUTE 9  
SARATOGA SPRINGS, NEW YORK**

Prepared for  
NYS DEPARTMENT OF ENVIRONMENTAL CONSERVATION  
REGION 5

Prepared by  
S&W SERVICES, INC.  
One Remington Park Drive  
Cazenovia, New York 13035  
(315) 655-4953

September 2002

Project No. 43619

## TABLE OF CONTENTS

	<u>Page</u>
SECTION 1 - INTRODUCTION .....	1
SECTION 2 – SITE HISTORY .....	1
SECTION 3 - GROUNDWATER SAMPLING METHODS .....	2
SECTION 4 - FINDINGS.....	2
4.1 Site Hydrology.....	2
4.2 Groundwater Quality.....	2
SECTION 5- CONCLUSIONS AND RECOMMENDATIONS .....	3

## LIST OF FIGURES

Figure 1	Site Location Map
Figure 2	Groundwater Gradient Map
Figure 3	Dissolved Oxygen Concentrations

## LIST OF TABLES

Table 1	Groundwater Elevation Data Summary Table
Table 2	Historic Analytical Data Summary Table and Graph

## LIST OF APPENDICES

Appendix A	Groundwater Sampling Log
Appendix B	Laboratory Analysis Report



**GROUNDWATER INVESTIGATION REPORT  
FORMER CENCO SERVICE STATION  
ROUTE 50 & ROUTE 9  
SARATOGA SPRINGS, NEW YORK**

**SPILL NO. 98-14116**

**SECTION 1- INTRODUCTION**

Groundwater samples were collected from monitoring wells PES-1, PES-2, PES-3, PES-4, PES-12 and PES-14 at the former CENCO Service Station in Saratoga Springs, New York on August 28, 2002. A site location map identifying the property can be found in Figure 1. This work was conducted under the direction of Region 5 NYSDEC.

**SECTION 2 – SITE HISTORY**

On February 22, 1999, NYSDEC Spill number 98-14116 was assigned to the former CENCO Service Station after the discovery of petroleum impacts during the removal of underground storage tanks at the site. Precision Environmental Services, Inc. (PES) conducted a limited subsurface investigation (Limited Subsurface Investigation, April 17, 2000) at the site under the direction of the NYSDEC in June and July 1999. The work included soil and groundwater sampling and installation of several piezometers. PES conducted an additional subsurface investigation in February 2000 (Pilot Test / Supplemental Limited Subsurface Investigation Report / Conceptual Remedial Corrective Action Plan, July 6, 2000). Four additional piezometers were installed on site and on adjacent properties as part of this work. Site characteristics including geology, hydrology, soil and groundwater quality can be found in these reports. In addition, soil vapor extraction and air sparging pilot tests were performed during February 2000 to evaluate possible remedial alternatives for this site.

Oxygen Release Compound (ORC) injection was recommended by the NYSDEC as the preferred remedial method at this site. ORC is used to enhance natural biodegradation of petroleum compounds by increasing the dissolved oxygen concentration in the groundwater. Based on current contaminant concentration values, hydraulic conductivity values, groundwater gradient across the site, and volume of contaminated area, twenty-five injection points were used to install approximately 500 pounds of ORC material at the site. S&W Services completed the ORC injection program on November 1, 2000. Dissolved oxygen concentrations are collected from the monitoring wells on a monthly basis to determine the effectiveness of the ORC injection. The results of that program are summarized in the December 7, 2000 letter report submitted to the NYSDEC.

Quarterly groundwater samples were collected at the site and were analyzed for target volatile organic compound parameters by EPA Method 502.2 including MTBE and TBA until 2002. Currently sampling is conducted on an annual basis.

## **SECTION 3 - GROUNDWATER SAMPLING METHODS**

Groundwater samples were collected from six monitoring wells PES-1, PES-2, PES-3, PES-4, PES -12 and PES-14. A site plan identifying the monitoring wells on-site can be found in Figure 2. Water level elevations were measured using an electronic water level indicator prior to groundwater sampling. A summary of groundwater elevation data can be found in Table 1. A groundwater contour map can be found in Figure 2.

Dissolved oxygen concentrations were not measured during the August 2002 sampling due to equipment malfunction. A historic summary of dissolved oxygen concentrations can be found in Figure 3. To ensure formation water was being sampled, three well volumes were removed from the monitoring wells before groundwater samples were collected. Groundwater samples were collected using disposable bailers and placed in pre-cleaned containers provided by the analytical laboratory. Samples were labeled and preserved in ice filled coolers. Groundwater samples were transported to the laboratory following proper chain-of-custody procedures.

## **SECTION 4 – FINDINGS**

### **4.1 Site Hydrology**

The stratigraphy at the site was determined from the soil boring information obtained during the subsurface investigations conducted by PES. Overburden at the site consists primarily of a fine to coarse sand with trace amounts of fine gravel.

Groundwater was encountered at approximately 16.5 feet below the land surface in August 2002. Groundwater elevation data collected during the sampling event was used to generate a groundwater contour map. Groundwater flows generally from southwest to northeast across the site. A groundwater contour map can be found in Figure 2.

### **4.2 Groundwater Quality**

Analytical data indicates that an overall decreasing trend in contaminant concentration is continuing at the site. Groundwater samples collected from PES-1 contained concentrations of naphthalene (1.5 ug/l), N-propylbenzene (1.6 ug/l), 1,2,4-Trimethylbenzene (12 ug/l), 1,3,5-Trimethylbenzene (3.2 ug/l), and m-xylene (1.2 ug/l). Groundwater samples collected from monitoring well PES-3 contained concentrations of ethylbenzene (28 ug/l), isopropylbenzene (16 ug/l), naphthalene (37 ug/l), n-propylbenzene (35 ug/l), 1,2,4-trimethylbenzene (280 ug/l), 1,3,5-trimethylbenzene (69 ug/l), o-xylene (7.7 ug/l) and m-xylene (99 ug/l). Total volatile organic compound concentrations in PES-3 in August 2002 were 571.7 ug/l.

PES-4 contained concentrations of chloroform (1.4 ug/l), ethylbenzene (8.1 ug/l), naphthalene (4.5 ug/l), N-propylbenzene (1.2 ug/l), 1,2,4-trimethylbenzene (9.2 ug/l), 1,3,5-trimethylbenzene (3.3 ug/l), o-xylene (8.8 ug/l), and m-xylene (18 ug/l). Total VOC concentrations detected in PES-4 in August 2002 (54.5 ug/l) were lower than those detected in May and July and November 2001 indicating a continued trend in decreasing concentration values. Groundwater samples collected from PES -12 contained concentrations of chloroform (5 ug/l) and MTBE (1 ug/l). Groundwater samples collected from PES-14 did not contain any detectable concentrations of targeted compounds.

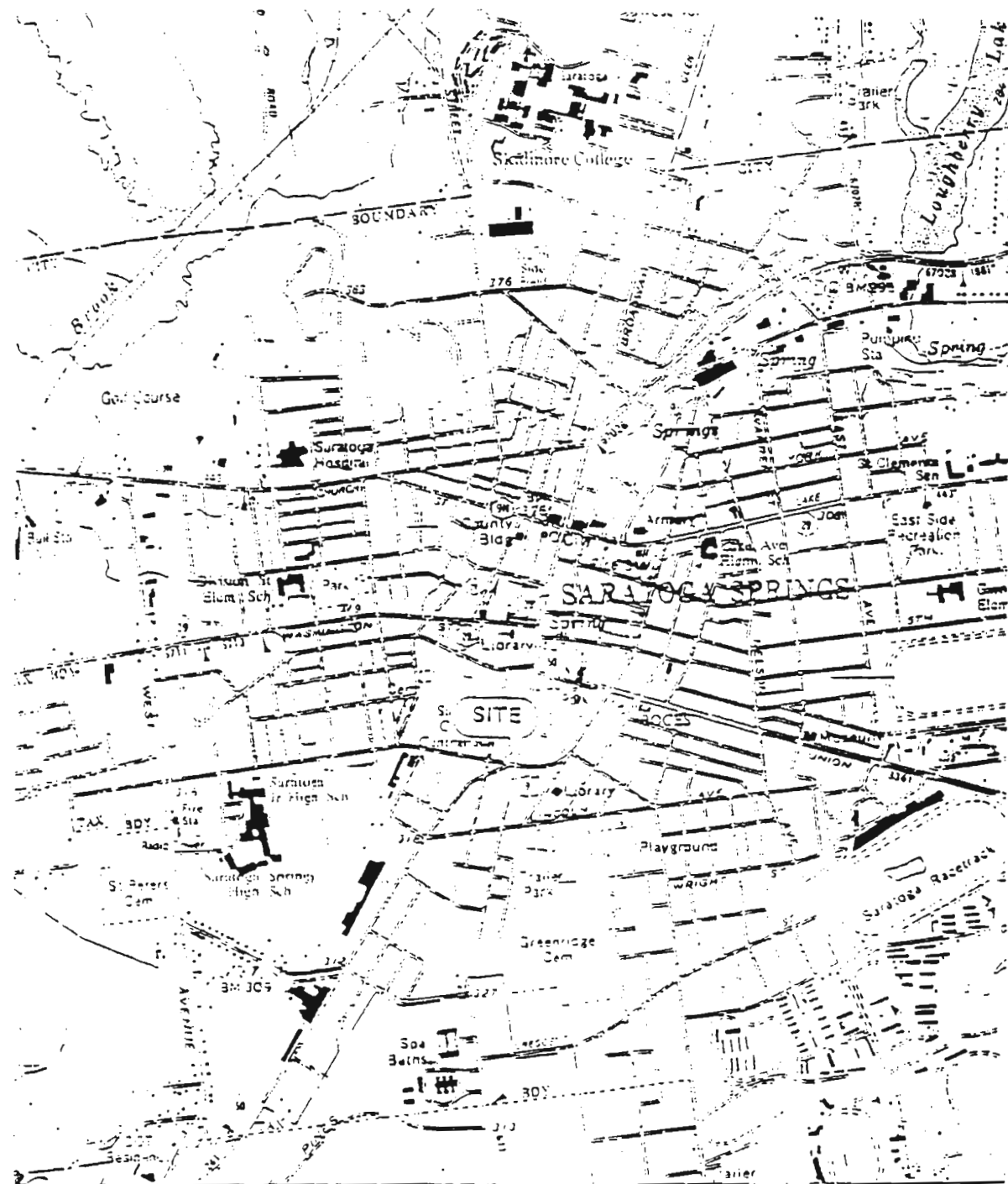
Dissolved oxygen concentrations in the groundwater had increased an average of approximately 2.19 ppm since the ORC application in November 2000. The average dissolved oxygen concentration in groundwater across the site prior to the ORC injection was 7.37 ppm. On November 29, 2000, the average dissolved oxygen concentration was 8.14 ppm and 9.56 ppm on December 20, 2000. The average dissolved concentration in April 2001 was 9.45 ppm. In July 2001, the dissolved oxygen concentrations were significantly lower than previously recorded at the site. Average dissolved oxygen concentration at the site in July 2001 was 5.26 ppm. In addition, average dissolved oxygen concentration in groundwater on November 26, 2001 was approximately 3.26 ppm indicating a continued decreasing trend. The decreased dissolved oxygen concentrations indicate ORC depletion in the area. The dissolved oxygen concentration is expected to continue to decrease as the ORC is consumed at the site. The analytical data collected in November 2001 indicated that total volatile organic compound concentrations vary across the site. This may be a result of the distribution of remaining ORC concentration on site. The down gradient well PES-4 indicates a continued decreasing total VOC concentration, while relatively up gradient PES-1 and PES -3 have increasing VOC concentrations.

## **SECTION 5 – CONCLUSIONS AND RECOMMENDATIONS**

Historical and current groundwater data indicate the overall trend at the site shows consistent decreasing volatile organic compound concentration values in the groundwater. Dissolved oxygen concentrations have decreased in the groundwater indicating depletion in ORC at the site. Continued decreasing concentration values indicate that the residual contaminant concentrations on site are naturally attenuating. Based on the historic and current analytical data, closure recommendations are made at this time. Monitoring wells should be removed or abandoned on site at the closure of the spill number.

## FIGURES





Source: Delorme - USGS Saratoga Springs 7.5 Minute Quad.

PRECISION ENVIRONMENTAL SERVICES, INC.	Date: 4-2000	Project 98-14116.
Site Location Map	Scale: NA	Figure No: 1
	Drawn By: JJJ	Location: Saratoga, N.Y.

PES-14 ♦  
HOLIDAY INN (81.66)

PES-12 82.0 STEWARTS SHOP

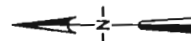
PES-11

GRASS

GRASS

SIDEWALK

SIDEWALK



83.0

NYS RTE.9 (BROADWAY)

SIDEWALK

FLOW

GRASS

GRASS

PES-4 (82.55)

PES-5

PUMP ISLAND

KIOSK HOUSE

PES-3 (82.72)

PES-6

S-2

PES-8

BATHROOM

DUNKIN DONUTS

PUMP ISLAND

PES-2 (82.89)

PES-7

PZ-2

PES-9

FORMER UST AREA

V-1

PES-11 (83.11)

S-1

PES-10

NYS RTE. 50 (BALLSTON AVE.)

## LEGEND

- ORC INJECTION POINT
- ◆ PES-1 MONITORING WELL LOCATION AND I.D.
- ◆ V-1 SOIL VAPOR EXTRACTION WELL LOCATION AND I.D.
- ◆ S-1 AIR SPARGE WELL LOCATION AND I.D.
- ◆ PZ-1 PIEZOMETER/VAPOR SENSING POINT LOCATION AND I.D.
- GROUNDWATER CONTOUR LINE
- (83.28) GROUNDWATER ELEVATION IN FEET RELATIVE TO A 100 FOOT DATUM
- 80.00 GROUNDWATER CONTOUR INTERVAL IN FEET RELATIVE TO A 100 FOOT DATUM

1' = 40' - 0'

S&W Services, Inc.

ONE REMINGTON PARK DRIVE  
CAZENOVIA, NEW YORK

DATE: 8/02 JOB No.:43619

FORMER CENCO SERVICE STATION

AUGUST 28, 2002

GROUNDWATER GRADIENT MAP  
LOCATION: SARATOGA SPRINGS, NY

## TABLES



**TABLE 1**  
**GROUNDWATER ELEVATION DATA**

Former Cenco Station  
Route 9 and Route 50  
Saratoga Springs, New York

S&W SERVICES INC.

MONITORING WELL	*TOP OF CASING ELEVATION (FT)	June 1, 2000 *		September 5, 2000 *		December 20, 2000		April 18, 2001		July 25, 2001		November 27, 2001		August 28, 2002	
		DEPTH TO WATER (FT)	GROUNDWATER ELEVATION (FT)	DEPTH TO WATER (FT)	GROUNDWATER ELEVATION (FT)	DEPTH TO WATER (FT)	GROUNDWATER ELEVATION (FT)	DEPTH TO WATER (FT)	GROUNDWATER ELEVATION (FT)	DEPTH TO WATER (FT)	GROUNDWATER ELEVATION (FT)	DEPTH TO WATER (FT)	GROUNDWATER ELEVATION (FT)	DEPTH TO WATER (FT)	GROUNDWATER ELEVATION (FT)
PES-1	99.76	NR	NR	NR	NR	NR	NR	NR	NR	16.16	83.60	17.3	82.46	16.65	83.11
PES-2	99.69	15.90	83.79	15.96	83.73	16.41	83.28	15.85	83.84	16.30	83.39	17.50	82.19	16.80	82.89
PES-3	99.27	15.64	83.63	15.65	83.62	16.13	83.14	15.58	83.69	16.01	83.26	17.21	82.06	16.55	82.72
PES-4	99.15	15.76	83.39	15.75	83.40	16.21	82.94	15.68	83.47	16.1	83.05	17.25	81.90	16.6	82.55
PES-5	99.18	15.52	83.66	NR	NR	16.02	83.16	NR	NR	15.90	83.28	NR	NR	NR	NR
PES-6	99.43	15.89	83.54	NR	NR	16.38	83.05	NR	NR	16.26	83.17	NR	NR	NR	NR
PES-8	99.43	15.50	83.93	NR	NR	16.03	83.40	NR	NR	NR	NR	NR	NR	NR	NR
PES-10	99.75	15.68	82.46	NR	NR	16.22	81.92	15.63	84.12	16.10	83.65	NR	NR	NR	NR
PES-12	98.1	NR	NR	NR	NR	NR	NR	15.02	83.08	15.44	82.66	16.60	81.50	NR	NR
PES-14	98.14	NR	NR	NR	NR	NR	NR	15.51	82.63	15.93	82.21	17.05	81.09	16.48	81.66

NR - Not Recorded

(\*) Survey performed by PES

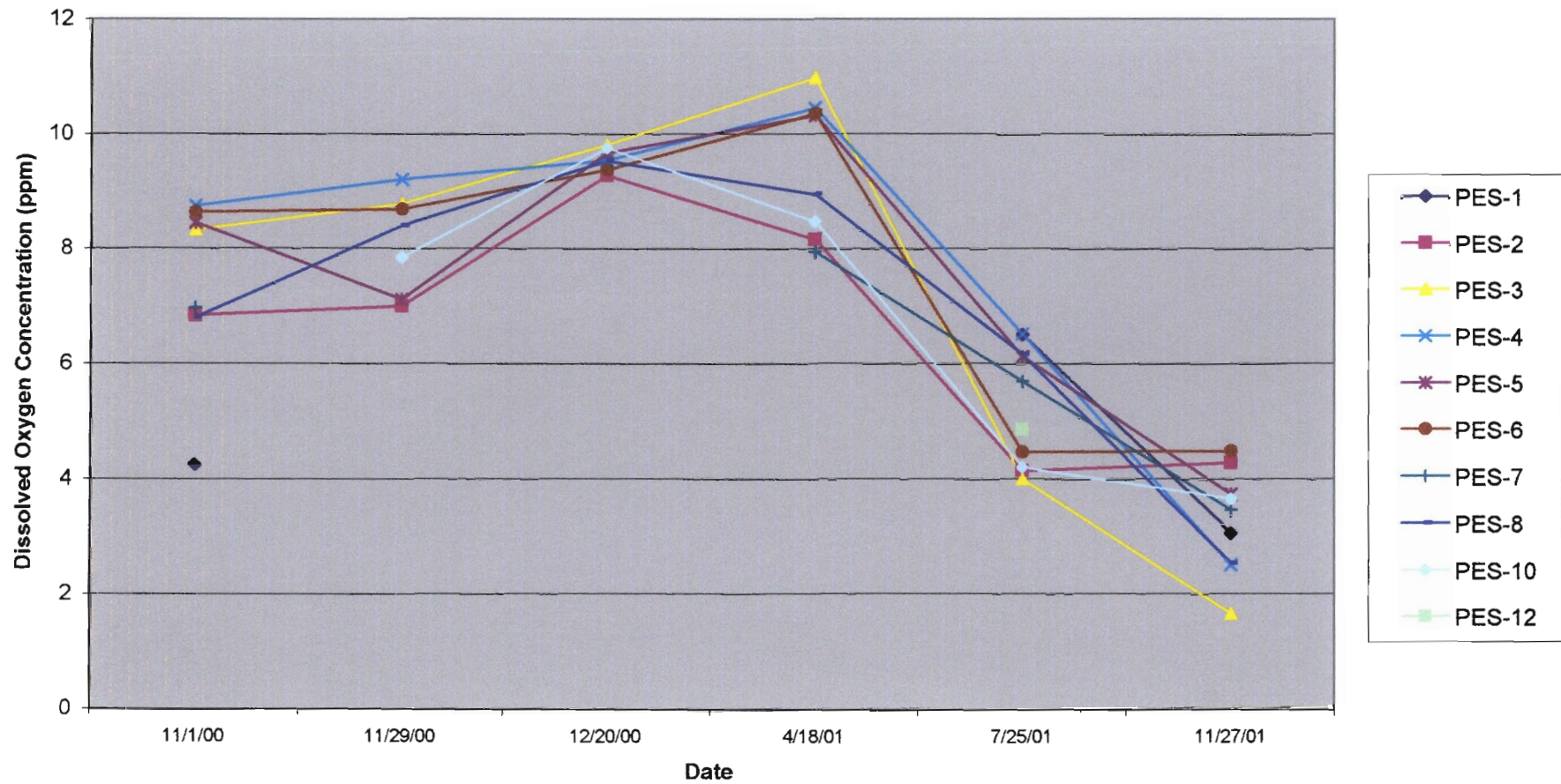


## Dissolved Oxygen Concentrations

Former CENCO Service Station

Rt. 9 and Rt. 50

Saratoga Springs, New York



**Table 2**  
**Summary of Historic Groundwater Analytical Results**

Former CENCO Station  
Rt. 9 and Rt. 50  
Saratoga Springs, New York

S&W SERVICES, Inc.  
(Page 1 of 2)

Well ID	Date	Total BTEX (ppb)	MTBE (ppb)	Total VOCs (ppb)
PES-1	03/03/00	NS	NS	NS
	06/01/00	<1	<1	<1
	09/05/00	26.5	<1	93.4
	12/20/00	NS	NS	NS
	04/18/01	NS	NS	NS
	07/25/01	4	<1	35.8
	11/27/01	11.9	1.3	119.8
	08/28/02	1.2	<1	19.5
PES-2	03/03/00	NS	NS	NS
	06/01/00	28	<1	28
	09/05/00	3	<1	3
	12/20/00	<1	<1	<1
	04/18/01	5	<1	8.3
	07/25/01	2.5	<1	2.5
	11/27/01	<1	<1	<1
	08/28/02	<1	<1	<1
PES-3	03/03/00	NS	NS	NS
	06/01/00	830	<1	4,580
	09/05/00	63	<1	1,301
	12/20/00	454	<10	1,875
	04/18/01	398	<5	1,601
	07/25/01	292	<10	1,190
	11/27/01	413	<5	1,755
	08/28/02	134.7	<5	571.7
PES-4	03/03/00	NS	NS	NS
	06/01/00	85.7	<1	111
	09/05/00	665	<1	800
	12/20/00	278	<1	350.8
	04/18/01	191	<1	261.6
	07/25/01	95	<1	136.1
	11/27/01	41.5	<1	66.2
	08/28/02	34.9	<1	54.5
PES-5	03/03/00	NS	NS	NS
	06/01/00	NS	NS	NS
	09/05/00	NS	NS	NS
	12/20/00	NS	NS	NS
	04/18/01	NS	NS	NS
	07/25/01	NS	NS	NS
	11/27/02	NS	NS	NS
	08/28/02	NS	NS	NS
PES-6	03/03/00	NS	NS	NS
	06/01/00	NS	NS	NS
	09/05/00	NS	NS	NS
	12/20/00	NS	NS	NS
	04/18/01	NS	NS	NS
	07/25/01	NS	NS	NS
	11/27/01	NS	NS	NS
	08/28/02	NS	NS	NS
PES-7	03/03/00	NS	NS	NS
	06/01/00	NS	NS	NS
	09/05/00	NS	NS	NS
	12/20/00	NS	NS	NS
	04/18/01	NS	NS	NS
	07/25/01	NS	NS	NS
	11/27/01	NS	NS	NS
	08/28/02	NS	NS	NS

**Table 2**  
**Summary of Historic Groundwater Analytical Results**

Former CENCO Station  
Rt. 9 and Rt. 50  
Saratoga Springs, New York

S&W SERVICES, Inc.  
(Page 2 of 2)

Well ID	Date	Total BTEX (ppb)	MTBE (ppb)	Total VOCs (ppb)
PES-8	03/03/00	NS	NS	NS
	06/01/00	NS	NS	NS
	09/05/00	NS	NS	NS
	12/20/00	NS	NS	NS
	04/18/01	NS	NS	NS
	07/25/01	NS	NS	NS
	11/27/01	NS	NS	NS
	08/28/02	NS	NS	NS
PES-9	03/03/00	<1	<1	<1
	06/01/00	NS	NS	NS
	09/05/00	NS	NS	NS
	12/20/00	NS	NS	NS
	04/18/01	NS	NS	NS
	07/25/01	NS	NS	NS
	11/27/01	NS	NS	NS
	08/28/02	NS	NS	NS
PES-10	03/03/00	<1	<1	<1
	06/01/00	NS	NS	NS
	09/05/00	NS	NS	NS
	12/20/00	<1	<1	<1
	04/18/01	<1	<1	<1
	07/25/01	NS	NS	NS
	11/27/01	NS	NS	NS
	08/28/02	NS	NS	NS
PES-11	03/03/00	<1	<1	<1
	06/01/00	NS	NS	NS
	09/05/00	NS	NS	NS
	12/20/00	NS	NS	NS
	04/18/01	NS	NS	NS
	07/25/01	NS	NS	NS
	08/28/02	NS	NS	NS
	11/27/01	NS	NS	NS
PES-12	03/03/00	<1	<1	<1
	06/01/00	NS	NS	NS
	09/05/00	<1	<1	<1
	12/20/00	<1	<1	<1
	04/18/01	<1	<1	1.2
	07/25/01	<1	<1	1.3
	11/27/01	<1	<1	4.5
	08/28/02	<1	1	6.0
PES-13	03/03/00	NA	NA	NA
	06/01/00	<1	<1	723
	09/05/00	NS	NS	NS
	12/20/00	NS	NS	NS
	04/18/01	NS	NS	NS
	07/25/01	NS	NS	NS
	11/27/01	NS	NS	NS
	08/28/02	NS	NS	NS
PES-14	03/03/00	NA	NA	NA
	06/01/00	<1	<1	<1
	09/05/00	<1	<1	<1
	12/20/00	NS	NS	NS
	04/18/01	<1	<1	<1
	07/25/01	<1	<1	3
	11/27/01	<1	<1	<1
	08/28/02	<1	<1	<1

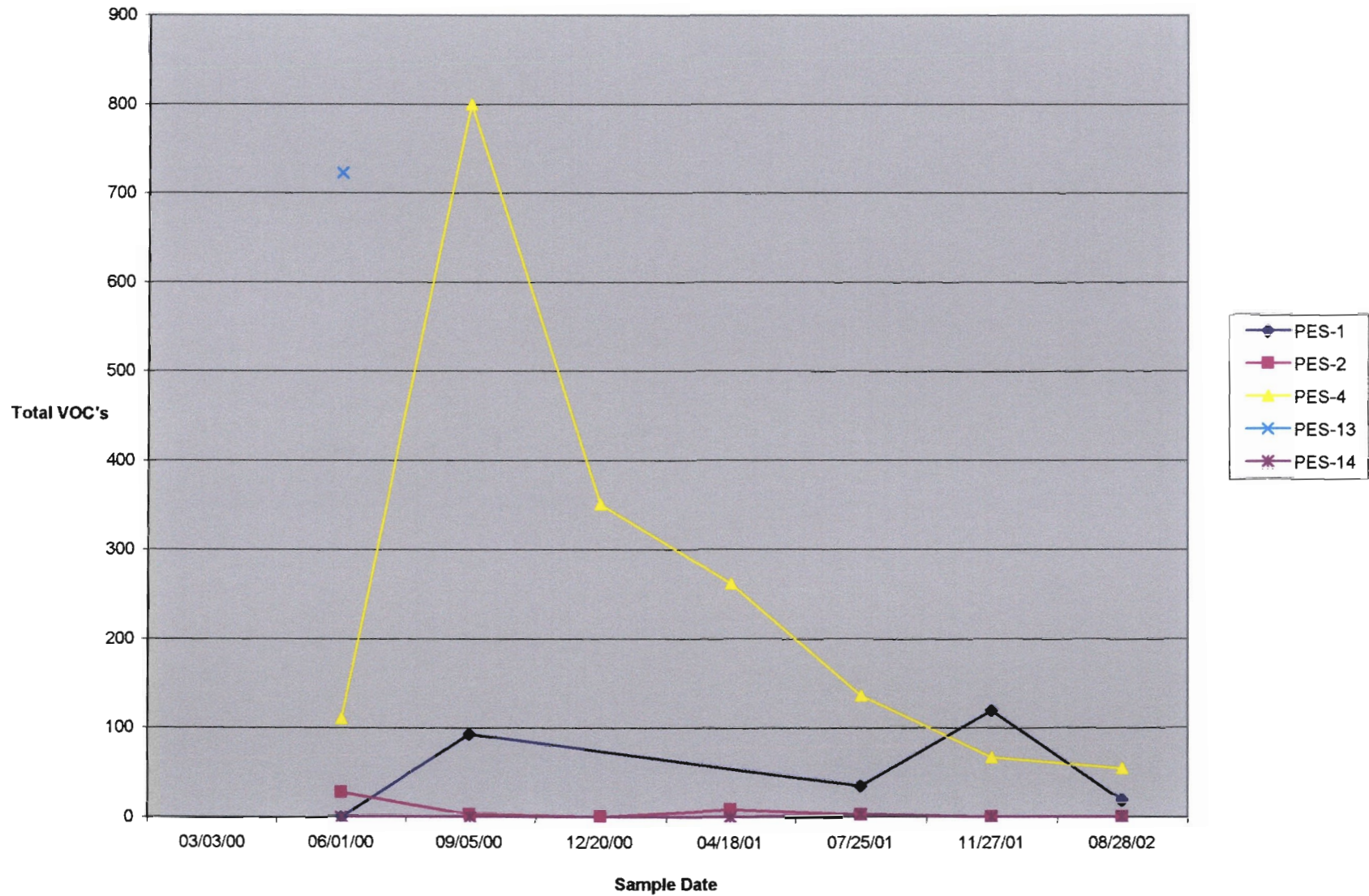
NOTE:  
(NS) Not Sampled  
(NA) Not Applicable - well not installed yet  
(<1) Not detected



## Summary of Historic Groundwater Analytical Results

Former CENCO Station  
Rt. 9 and Rt. 50  
Saratoga Springs, New York

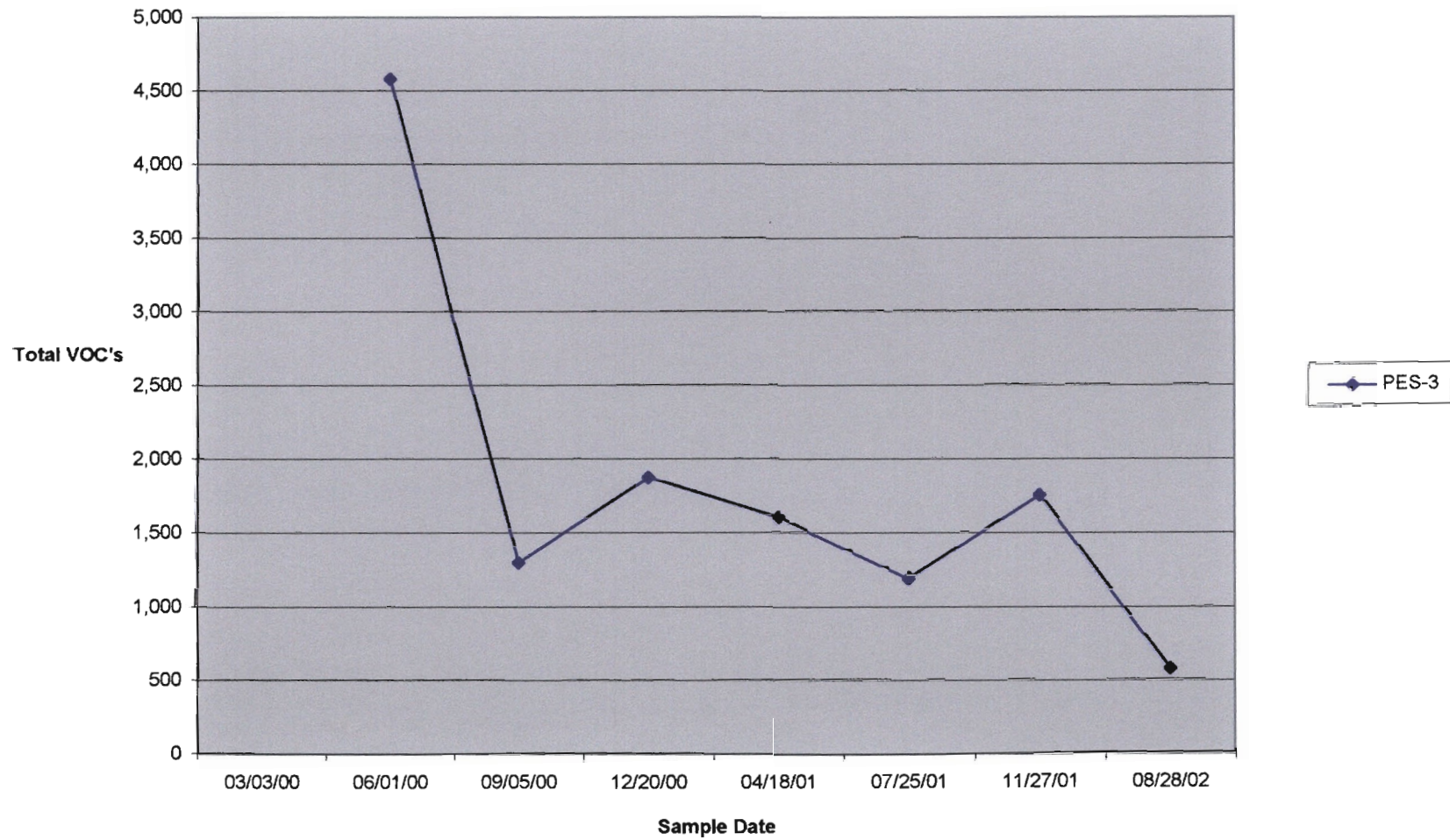
S&W SERVICES, Inc.



## Summary of Historic Groundwater Analytical Results

Former CENCO Station  
Rt. 9 and Rt. 50  
Saratoga Springs, New York

S&W SERVICES, Inc.

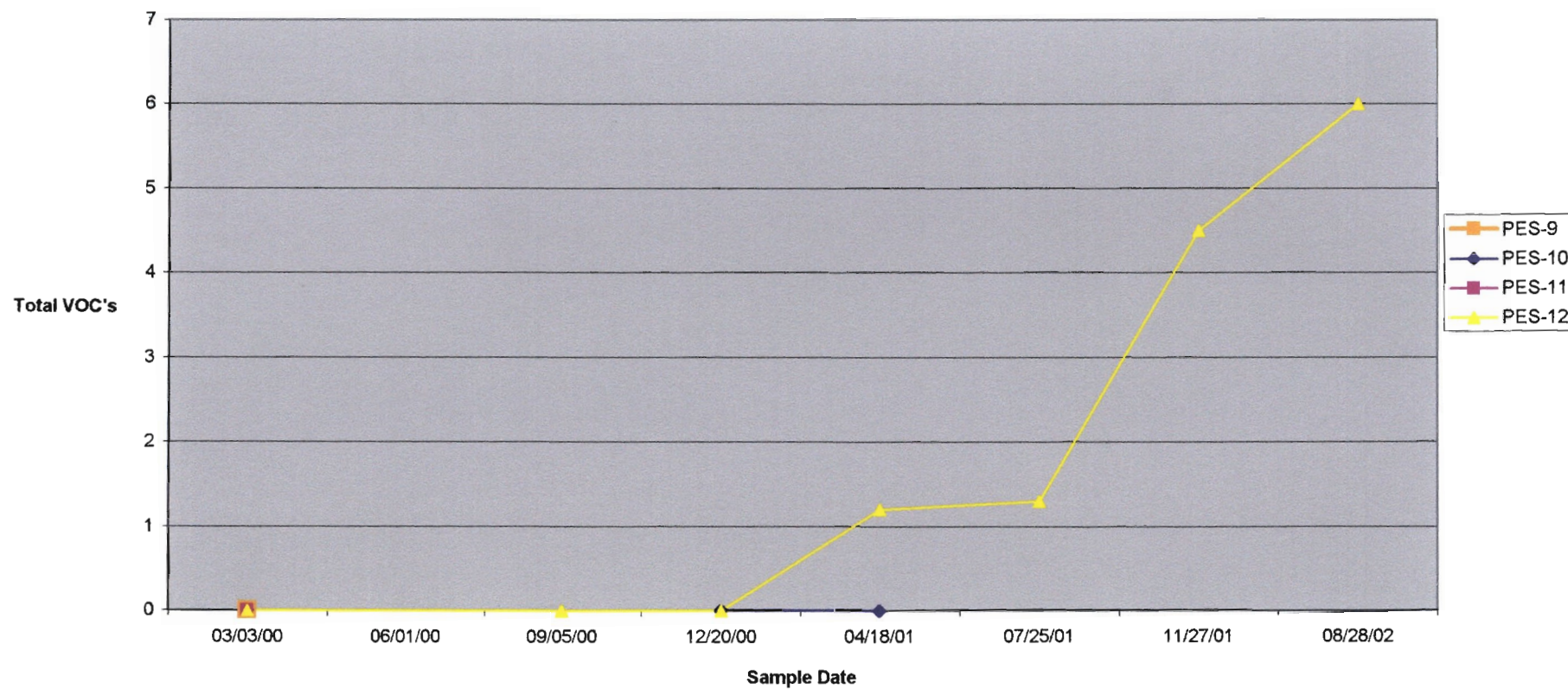




## Summary of Historic Groundwater Analytical Results

Former CENCO Station  
Rt. 9 and Rt. 50  
Saratoga Springs, New York

S&W SERVICES, Inc.



## APPENDICES

# S&W SERVICES, INC.

## FIELD OBSERVATION LOG GROUNDWATER SAMPLING RECORD

SPILL # 98-19116

DATE OF SAMPLING EVENT: 8/28/02

NAME OF SITE: Santa Ana - Cenco

Weather/Temperature: 70° clear

S & W Job #: 3198

SAMPLERS: <u>PA6</u>	Time of Arrival: <u>830</u>
	Time of Departure: _____

	<u>pes-12</u>	<u>pes-1</u> <u>MW-</u>	<u>pes-2</u> <u>MW-</u>	<u>pes-3</u> <u>MW-</u>	<u>pes-4</u> <u>MW-</u>	<u>pes-14</u>
Depth of Well:	<u>23.46</u>	<u>21.8</u>	<u>21.7</u>	<u>21.45</u>	<u>21.58</u>	<u>22.05</u>
Depth to Product:	_____	_____	_____	_____	_____	_____
Product Thickness:	_____	_____	_____	_____	_____	_____
Depth to Groundwater:	_____	<u>16.65</u>	<u>16.80</u>	<u>16.55</u>	<u>16.60</u>	<u>16.1</u>
Sampling Depth:*	_____	_____	_____	_____	_____	_____

\*Groundwater should be allowed to recover to original elevation prior to sampling.

Purging Method:

2-in casing: \_\_\_\_\_ ft of water x 0.16 = \_\_\_\_\_ gallons

3-in casing: \_\_\_\_\_ ft of water x 0.38 = \_\_\_\_\_ gallons

4-in casing: \_\_\_\_\_ ft of water x 0.65 = \_\_\_\_\_ gallons

Volume Bailed:	<u>3/4g</u>	<u>1/2 g</u>	<u>1/2 g</u>	<u>1/2 g</u>	<u>1/2 g</u> <u>(dry)</u>	<u>3/4 g</u>
Observations:						
Color:	<u>brown</u>	<u>lt orange</u>	<u>lt orange</u>	<u>lt brown</u>	<u>lt brown</u>	<u>dk brown</u>
Sheen	<u>—</u>	<u>—</u>	<u>—</u>	<u>very slt</u>	<u>—</u>	<u>—</u>
Odor	<u>—</u>	<u>—</u>	<u>—</u>	<u>slt odor</u> <u>(oils)</u>	<u>—</u>	<u>—</u>

Comments: Do not depart (ER 8 on temp)  
re calibrated + changed membrane/soln but still  
getting error readings.





Mr. Mike McLean  
New York State DEC - Region 5  
P.O. Box 296  
Route 86  
Raybrook, NY 12977

Phone: (518) 897-1243

FAX: (518) 891-2295

## Laboratory Analysis Report for the New York State Department of Environmental Conservation

### Contract Number: C200209

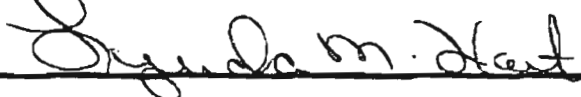
NYS DEC Spill #: 9814116

NYS DEC Pin #: 00984

LSL Project ID: 0212298

Receive Date/Time: 08/29/02 0:00 by: GS

"I certify that this laboratory has current ELAP certification to provide the analytical results in this report and that the data package is in compliance with the terms and conditions of the contract."

 9/9/02  
Reviewed By Date

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Wayland, NY 14572  
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Fax (585) 728-2711  
NYS DOH ELAP #11667

A copy of this report was sent to: *Judy Gardner*  
S&W Services

Page 1 of 13  
Date Printed: 9/9/02

**-- LABORATORY ANALYSIS REPORT --****New York State DEC - Region 5 Raybrook, NY 12977**

Sample ID: PES-1 LSL Sample ID: 0212298-001  
 Location: Cenco Service Station, Saratoga Spr.  
 Sampled: 08/28/02 11:00 Sampled By: \_\_\_\_\_  
 Sample Matrix: NPW

Analytical Method	Result	Units	Prep Date	Analysis Date & Time	Analyst Initials
Analyte					
(1) ITEM #DW-01,502.2 Vol.,MTBE+TBA by 524.2					
Benzene	<1	ug/l		9/5/02	BD
Bromobenzene	<1	ug/l		9/5/02	BD
Bromochloromethane	<1	ug/l		9/5/02	BD
Bromodichloromethane	<1	ug/l		9/5/02	BD
Bromoform	<1	ug/l		9/5/02	BD
Bromomethane	<1	ug/l		9/5/02	BD
n-Butylbenzene	<1	ug/l		9/5/02	BD
sec-Butylbenzene	<1	ug/l		9/5/02	BD
tert-Butylbenzene	<1	ug/l		9/5/02	BD
Carbon tetrachloride	<1	ug/l		9/5/02	BD
Chlorobenzene	<1	ug/l		9/5/02	BD
Chloroethane	<1	ug/l		9/5/02	BD
Chloroform	<1	ug/l		9/5/02	BD
Chloromethane	<1	ug/l		9/5/02	BD
2-Chlorotoluene	<1	ug/l		9/5/02	BD
4-Chlorotoluene	<1	ug/l		9/5/02	BD
Dibromochloromethane	<1	ug/l		9/5/02	BD
1,2-Dibromo-3-chloropropane	<1	ug/l		9/5/02	BD
1,2-Dibromoethane(EDB)	<1	ug/l		9/5/02	BD
Dibromomethane	<1	ug/l		9/5/02	BD
1,2-Dichlorobenzene	<1	ug/l		9/5/02	BD
1,3-Dichlorobenzene	<1	ug/l		9/5/02	BD
1,4-Dichlorobenzene	<1	ug/l		9/5/02	BD
Dichlorodifluoromethane	<1	ug/l		9/5/02	BD
1,1-Dichloroethane	<1	ug/l		9/5/02	BD
1,2-Dichloroethane	<1	ug/l		9/5/02	BD
1,1-Dichloroethene	<1	ug/l		9/5/02	BD
cis-1,2-Dichloroethene	<1	ug/l		9/5/02	BD
trans-1,2-Dichloroethene	<1	ug/l		9/5/02	BD
1,2-Dichloropropane	<1	ug/l		9/5/02	BD
1,3-Dichloropropane	<1	ug/l		9/5/02	BD
2,2-Dichloropropane	<1	ug/l		9/5/02	BD
1,1-Dichloropropene	<1	ug/l		9/5/02	BD
cis-1,3-Dichloropropene	<1	ug/l		9/5/02	BD
trans-1,3-Dichloropropene	<1	ug/l		9/5/02	BD
Ethyl benzene	<1	ug/l		9/5/02	BD
Hexachlorocyclopentadiene	<1	ug/l		9/5/02	BD
Isopropylbenzene (Cumene)	<1	ug/l		9/5/02	BD
4-Isopropyl toluene (Cymene)	<1	ug/l		9/5/02	BD
Methylene chloride	<1	ug/l		9/5/02	BD
Naphthalene	1.5	ug/l		9/5/02	BD
N-Propylbenzene	1.6	ug/l		9/5/02	BD
Styrene	<1	ug/l		9/5/02	BD
1,1,1,2-Tetrachloroethane	<1	ug/l		9/5/02	BD
1,1,2,2-Tetrachloroethane	<1	ug/l		9/5/02	BD
Tetrachloroethene	<1	ug/l		9/5/02	BD
Toluene	<1	ug/l		9/5/02	BD

Life Science Laboratories, Inc.

Page 2 of 13

Date Printed: 9/9/02

Analysis performed at NYS DOH ELAP Number: (1) 10248, (2) 10900, (3) 11667

**-- LABORATORY ANALYSIS REPORT --****New York State DEC - Region 5 Raybrook, NY 12977****Sample ID:** PES-1**LSL Sample ID:**

0212298-001

**Location:** Cenco Service Station, Saratoga Spr.**Sampled:** 08/28/02 11:00**Sampled By:****Sample Matrix:** NPW**Analytical Method**

Analyte	Result	Units	Prep Date	Analysis Date & Time	Analyst Initials
(1) ITEM #DW-01,502.2 Vol.,MTBE+TBA by 524.2					
1,2,3-Trichlorobenzene	<1	ug/l		9/5/02	BD
1,2,4-Trichlorobenzene	<1	ug/l		9/5/02	BD
1,1,1-Trichloroethane	<1	ug/l		9/5/02	BD
1,1,2-Trichloroethane	<1	ug/l		9/5/02	BD
Trichloroethene	<1	ug/l		9/5/02	BD
Trichlorofluoromethane (Freon 11)	<1	ug/l		9/5/02	BD
1,2,3-Trichloropropane	<1	ug/l		9/5/02	BD
1,2,4-Trimethylbenzene	12	ug/l		9/5/02	BD
1,3,5-Trimethylbenzene	3.2	ug/l		9/5/02	BD
Vinyl chloride	<1	ug/l		9/5/02	BD
o-Xylene	<1	ug/l		9/5/02	BD
m-Xylene	1.2	ug/l		9/5/02	BD
p-Xylene		ug/l		9/5/02	BD
<i>Chromatographically, para- and meta- Xylene co-elute. The reported values may represent either of these compounds or a combination thereof.</i>					
MTBE	<1	ug/l		9/5/02	BD
t-Butyl alcohol	<200	ug/l		9/5/02	BD

195

**- - LABORATORY ANALYSIS REPORT - -****New York State DEC - Region 5 Raybrook, NY 12977**

Sample ID: PES-2 LSL Sample ID: 0212298-002  
 Location: Cenco Service Station, Saratoga Spr.  
 Sampled: 08/28/02 11:15 Sampled By:  
 Sample Matrix: NPW

Analytical Method	Result	Units	Prep Date	Analysis Date & Time	Analyst Initials
Analyte					
(1) ITEM #DW-01,502.2 Vol,MTBE+TBA by 524.2					
Benzene	<1	ug/l		9/5/02	BD
Bromobenzene	<1	ug/l		9/5/02	BD
Bromochloromethane	<1	ug/l		9/5/02	BD
Bromodichloromethane	<1	ug/l		9/5/02	BD
Bromoform	<1	ug/l		9/5/02	BD
Bromomethane	<1	ug/l		9/5/02	BD
n-Butylbenzene	<1	ug/l		9/5/02	BD
sec-Butylbenzene	<1	ug/l		9/5/02	BD
tert-Butylbenzene	<1	ug/l		9/5/02	BD
Carbon tetrachloride	<1	ug/l		9/5/02	BD
Chlorobenzene	<1	ug/l		9/5/02	BD
Chloroethane	<1	ug/l		9/5/02	BD
Chloroform	<1	ug/l		9/5/02	BD
Chloromethane	<1	ug/l		9/5/02	BD
2-Chlorotoluene	<1	ug/l		9/5/02	BD
4-Chlorotoluene	<1	ug/l		9/5/02	BD
Dibromochloromethane	<1	ug/l		9/5/02	BD
1,2-Dibromo-3-chloropropane	<1	ug/l		9/5/02	BD
1,2-Dibromochloroethane(EDB)	<1	ug/l		9/5/02	BD
Dibromomethane	<1	ug/l		9/5/02	BD
1,2-Dichlorobenzene	<1	ug/l		9/5/02	BD
1,3-Dichlorobenzene	<1	ug/l		9/5/02	BD
1,4-Dichlorobenzene	<1	ug/l		9/5/02	BD
Dichlorodifluoromethane	<1	ug/l		9/5/02	BD
1,1-Dichloroethane	<1	ug/l		9/5/02	BD
1,2-Dichloroethane	<1	ug/l		9/5/02	BD
1,1-Dichloroethene	<1	ug/l		9/5/02	BD
cis-1,2-Dichloroethene	<1	ug/l		9/5/02	BD
trans-1,2-Dichloroethene	<1	ug/l		9/5/02	BD
1,2-Dichloropropane	<1	ug/l		9/5/02	BD
1,3-Dichloropropane	<1	ug/l		9/5/02	BD
2,2-Dichloropropane	<1	ug/l		9/5/02	BD
1,1-Dichloropropene	<1	ug/l		9/5/02	BD
cis-1,3-Dichloropropene	<1	ug/l		9/5/02	BD
trans-1,3-Dichloropropene	<1	ug/l		9/5/02	BD
Ethyl benzene	<1	ug/l		9/5/02	BD
Hexachlorobutadiene	<1	ug/l		9/5/02	BD
Isopropylbenzene (Cumene)	<1	ug/l		9/5/02	BD
4-Isopropyl toluene (Cymene)	<1	ug/l		9/5/02	BD
Methylene chloride	<1	ug/l		9/5/02	BD
Naphthalene	<1	ug/l		9/5/02	BD
N-Propylbenzene	<1	ug/l		9/5/02	BD
Styrene	<1	ug/l		9/5/02	BD
1,1,1,2-Tetrachloroethane	<1	ug/l		9/5/02	BD
1,1,2,2-Tetrachloroethane	<1	ug/l		9/5/02	BD
Tetrachloroethene	<1	ug/l		9/5/02	BD
Toluene	<1	ug/l		9/5/02	BD

**-- LABORATORY ANALYSIS REPORT --****New York State DEC - Region 5 Raybrook, NY 12977****Sample ID:** PES-2**LSL Sample ID:**

0212298-002

**Location:** Cenco Service Station, Saratoga Spr.**Sampled:** 08/28/02 11:15**Sampled By:****Sample Matrix:** NPW**Analytical Method**

Analyte	Result	Units	Prep Date	Analysis Date & Time	Analyst Initials
(1) ITEM #DW-01,502.2 Vol.MTBE+TBA by 524.2					
1,2,3-Trichlorobenzene	<1	ug/l		9/5/02	BD
1,2,4-Trichlorobenzene	<1	ug/l		9/5/02	BD
1,1,1-Trichloroethane	<1	ug/l		9/5/02	BD
1,1,2-Trichloroethane	<1	ug/l		9/5/02	BD
Trichloroethene	<1	ug/l		9/5/02	BD
Trichlorofluoromethane (Freon 11)	<1	ug/l		9/5/02	BD
1,2,3-Trichloropropane	<1	ug/l		9/5/02	BD
1,2,4-Trimethylbenzene	<1	ug/l		9/5/02	BD
1,3,5-Trimethylbenzene	<1	ug/l		9/5/02	BD
Vinyl chloride	<1	ug/l		9/5/02	BD
o-Xylene	<1	ug/l		9/5/02	BD
m-Xylene	<1	ug/l		9/5/02	BD
p-Xylene	<1	ug/l		9/5/02	BD
MTBE	<1	ug/l		9/5/02	BD
t-Butyl alcohol	<200	ug/l		9/5/02	BD

0



# -- LABORATORY ANALYSIS REPORT --

New York State DEC - Region 5 Raybrook, NY 12977

Sample ID: PES-3 LSL Sample ID: 0212298-003

Location: Cenco Service Station, Saratoga Spr.

Sampled: 08/28/02 11:30 Sampled By:

Sample Matrix: NPW

Analytical Method	Result	Units	Prep Date	Analysis Date & Time	Analyst Initials
Analyte					
(1) ITEM #DW-01,502.2 Vol.,MTBE+TBA by 524.2					
Benzene	<5	ug/l		9/5/02	BD
Bromobenzene	<5	ug/l		9/5/02	BD
Bromochloromethane	<5	ug/l		9/5/02	BD
Bromodichloromethane	<5	ug/l		9/5/02	BD
Bromoform	<5	ug/l		9/5/02	BD
Bromomethane	<5	ug/l		9/5/02	BD
n-Butylbenzene	<5	ug/l		9/5/02	BD
sec-Butylbenzene	<5	ug/l		9/5/02	BD
tert-Butylbenzene	<5	ug/l		9/5/02	BD
Carbon tetrachloride	<5	ug/l		9/5/02	BD
Chlorobenzene	<5	ug/l		9/5/02	BD
Chloroethane	<5	ug/l		9/5/02	BD
Chloroform	<5	ug/l		9/5/02	BD
Chloromethane	<5	ug/l		9/5/02	BD
2-Chlorotoluene	<5	ug/l		9/5/02	BD
4-Chlorotoluene	<5	ug/l		9/5/02	BD
Dibromochloromethane	<5	ug/l		9/5/02	BD
1,2-Dibromo-3-chloropropane	<5	ug/l		9/5/02	BD
1,2-Dibromoethane(EDB)	<5	ug/l		9/5/02	BD
Dibromomethane	<5	ug/l		9/5/02	BD
1,2-Dichlorobenzene	<5	ug/l		9/5/02	BD
1,3-Dichlorobenzene	<5	ug/l		9/5/02	BD
1,4-Dichlorobenzene	<5	ug/l		9/5/02	BD
Dichlorodifluoromethane	<5	ug/l		9/5/02	BD
1,1-Dichloroethane	<5	ug/l		9/5/02	BD
1,2-Dichloroethane	<5	ug/l		9/5/02	BD
1,1-Dichloroethene	<5	ug/l		9/5/02	BD
cis-1,2-Dichloroethene	<5	ug/l		9/5/02	BD
trans-1,2-Dichloroethene	<5	ug/l		9/5/02	BD
1,2-Dichloropropane	<5	ug/l		9/5/02	BD
1,3-Dichloropropane	<5	ug/l		9/5/02	BD
2,2-Dichloropropane	<5	ug/l		9/5/02	BD
1,1-Dichloropropene	<5	ug/l		9/5/02	BD
cis-1,3-Dichloropropene	<5	ug/l		9/5/02	BD
trans-1,3-Dichloropropene	<5	ug/l		9/5/02	BD
Ethyl benzene	28	ug/l		9/5/02	BD
Hexachlorobutadiene	<5	ug/l		9/5/02	BD
Isopropylbenzene (Cumene)	16	ug/l		9/5/02	BD
4-Isopropyl toluene (Cymene)	<5	ug/l		9/5/02	BD
Methylene chloride	<5	ug/l		9/5/02	BD
Naphthalene	37	ug/l		9/5/02	BD
N-Propylbenzene	35	ug/l		9/5/02	BD
Styrene	<5	ug/l		9/5/02	BD
1,1,1,2-Tetrachloroethane	<5	ug/l		9/5/02	BD
1,1,2,2-Tetrachloroethane	<5	ug/l		9/5/02	BD
Tetrachloroethene	<5	ug/l		9/5/02	BD
Toluene	<5	ug/l		9/5/02	BD

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Page 6 of 13

Date Printed: 9/9/02

Analysis performed at NYS DOH ELAP Number: (1) 10248, (2) 10900, (3) 11667

**-- LABORATORY ANALYSIS REPORT --**

New York State DEC - Region 5 Raybrook, NY 12977

Sample ID: PES-3 LSL Sample ID: 0212298-003  
 Location: Cenco Service Station, Saratoga Spr.  
 Sampled: 08/28/02 11:30 Sampled By:  
 Sample Matrix: NPW

Analytical Method	Result	Units	Prep Date	Analysis Date & Time	Analyst Initials
Analyte					
(1) ITEM #DW-01,S02.2 Vol.,MTBE+TBA by 524.2					
1,2,3-Trichlorobenzene	<5	ug/l		9/5/02	BD
1,2,4-Trichlorobenzene	<5	ug/l		9/5/02	BD
1,1,1-Trichloroethane	<5	ug/l		9/5/02	BD
1,1,2-Trichloroethane	<5	ug/l		9/5/02	BD
Trichloroethene	<5	ug/l		9/5/02	BD
Trichlorofluoromethane (Freon 11)	<5	ug/l		9/5/02	BD
1,2,3-Trichloropropane	<5	ug/l		9/5/02	BD
1,2,4-Trimethylbenzene	280	ug/l		9/5/02	BD
1,3,5-Trimethylbenzene	69	ug/l		9/5/02	BD
Vinyl chloride	<5	ug/l		9/5/02	BD
o-Xylene	7.7	ug/l		9/5/02	BD
m-Xylene	99*	ug/l		9/5/02	BD
p-Xylene	*	ug/l		9/5/02	BD
Chromatographically, para- and meta- Xylene co-elute. The reported values may represent either of these compounds or a combination thereof.					
MTBE	<5	ug/l		9/5/02	BD
t-Butyl alcohol	<1000	ug/l		9/5/02	BD

571.7

## - - LABORATORY ANALYSIS REPORT - -

New York State DEC - Region 5 Raybrook, NY 12977

Sample ID: PES-4

LSL Sample ID: 0212298-004

Location: Cenco Service Station, Saratoga Spr.

Sampled: 08/28/02 11:45 Sampled By:

Sample Matrix: NPW

## Analytical Method

Analyte	Result	Units	Prep Date	Analysis Date & Time	Analyst Initials
(1) ITEM #DW-01,502.2 Vol.,MTBE+TBA by 524.2					
Benzene	<1	ug/l		9/6/02	BD
Bromobenzene	<1	ug/l		9/6/02	BD
Bromochloromethane	<1	ug/l		9/6/02	BD
Bromodichloromethane	<1	ug/l		9/6/02	BD
Bromoform	<1	ug/l		9/6/02	BD
Bromomethane	<1	ug/l		9/6/02	BD
n-Butylbenzene	<1	ug/l		9/6/02	BD
sec-Butylbenzene	<1	ug/l		9/6/02	BD
tert-Butylbenzene	<1	ug/l		9/6/02	BD
Carbon tetrachloride	<1	ug/l		9/6/02	BD
Chlorobenzene	<1	ug/l		9/6/02	BD
Chloroethane	<1	ug/l		9/6/02	BD
Chloroform	1.4	ug/l		9/6/02	BD
Chloromethane	<1	ug/l		9/6/02	BD
2-Chlorotoluene	<1	ug/l		9/6/02	BD
4-Chlorotoluene	<1	ug/l		9/6/02	BD
Dibromochloromethane	<1	ug/l		9/6/02	BD
1,2-Dibromo-3-chloropropane	<1	ug/l		9/6/02	BD
1,2-Dibromoethane(EDB)	<1	ug/l		9/6/02	BD
Dibromomethane	<1	ug/l		9/6/02	BD
1,2-Dichlorobenzene	<1	ug/l		9/6/02	BD
1,3-Dichlorobenzene	<1	ug/l		9/6/02	BD
1,4-Dichlorobenzene	<1	ug/l		9/6/02	BD
Dichlorodifluoromethane	<1	ug/l		9/6/02	BD
1,1-Dichloroethane	<1	ug/l		9/6/02	BD
1,2-Dichloroethane	<1	ug/l		9/6/02	BD
1,1-Dichloroethane	<1	ug/l		9/6/02	BD
cis-1,2-Dichloroethane	<1	ug/l		9/6/02	BD
trans-1,2-Dichloroethane	<1	ug/l		9/6/02	BD
1,2-Dichloropropane	<1	ug/l		9/6/02	BD
1,3-Dichloropropane	<1	ug/l		9/6/02	BD
2,2-Dichloropropane	<1	ug/l		9/6/02	BD
1,1-Dichloropropene	<1	ug/l		9/6/02	BD
cis-1,3-Dichloropropene	<1	ug/l		9/6/02	BD
trans-1,3-Dichloropropene	<1	ug/l		9/6/02	BD
Ethyl benzene	8.1	ug/l		9/6/02	BD
Hexachlorobutadiene	<1	ug/l		9/6/02	BD
Isopropylbenzene (Cumene)	<1	ug/l		9/6/02	BD
4-Isopropyl toluene (Cymene)	<1	ug/l		9/6/02	BD
Methylene chloride	<1	ug/l		9/6/02	BD
Naphthalene	4.5	ug/l		9/6/02	BD
N-Propylbenzene	1.2	ug/l		9/6/02	BD
Styrene	<1	ug/l		9/6/02	BD
1,1,1,2-Tetrachloroethane	<1	ug/l		9/6/02	BD
1,1,2,2-Tetrachloroethane	<1	ug/l		9/6/02	BD
Tetrachloroethane	<1	ug/l		9/6/02	BD
Toluene	<1	ug/l		9/6/02	BD

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Page 8 of 13

Date Printed: 9/9/02

Analysis performed at NYS DOH ELAP Number: (1) 10248, (2) 10900, (3) 11667



**-- LABORATORY ANALYSIS REPORT --****New York State DEC - Region 5 Raybrook, NY 12977**

Sample ID: PES-4 LSL Sample ID: 0212298-004  
 Location: Cenco Service Station, Saratoga Spr.  
 Sampled: 08/28/02 11:45 Sampled By:  
 Sample Matrix: NPW

Analytical Method	Result	Units	Prep Date	Analysis Date & Time	Analyst Initials
Analyte					
(1) ITEM #DW-01,502.2 Vol.,MTBE+TBA by 524.2					
1,2,3-Trichlorobenzene	<1	ug/l		9/6/02	BD
1,2,4-Trichlorobenzene	<1	ug/l		9/6/02	BD
1,1,1-Trichloroethane	<1	ug/l		9/6/02	BD
1,1,2-Trichloroethane	<1	ug/l		9/6/02	BD
Trichloroethene	<1	ug/l		9/6/02	BD
Trichlorofluoromethane (Freon 11)	<1	ug/l		9/6/02	BD
1,2,3-Trichloropropane	<1	ug/l		9/6/02	BD
1,2,4-Trimethylbenzene	9.2	ug/l		9/6/02	BD
1,3,5-Trimethylbenzene	3.3	ug/l		9/6/02	BD
Vinyl chloride	<1	ug/l		9/6/02	BD
o-Xylene	8.8	ug/l		9/6/02	BD
m-Xylene	18*	ug/l		9/6/02	BD
p-Xylene		ug/l		9/6/02	BD
<i>Chromatographically, para- and meta-Xylene co-elute. The reported values may represent either of these compounds or a combination thereof.</i>					
MTBE	<1	ug/l		9/6/02	BD
t-Butyl alcohol	<200	ug/l		9/6/02	BD

54.5

**-- LABORATORY ANALYSIS REPORT --****New York State DEC - Region 5 Raybrook, NY 12977****Sample ID:** PES-12**LSL Sample ID:** 0212298-005**Location:** Cenco Service Station, Saratoga Spr.**Sampled:** 08/28/02 12:00**Sampled By:****Sample Matrix:** NPW**Analytical Method**

Analyte	Result	Units	Prep Date	Analysis Date & Time	Analyst Initials
(1) ITEM #DW-01,502.2 Vol,MTBE+TBA by 524.2					
Benzene	<1	ug/l		9/6/02	BD
Bromobenzene	<1	ug/l		9/6/02	BD
Bromochloromethane	<1	ug/l		9/6/02	BD
Bromedichloromethane	<1	ug/l		9/6/02	BD
Bromoform	<1	ug/l		9/6/02	BD
Bromomethane	<1	ug/l		9/6/02	BD
n-Butylbenzene	<1	ug/l		9/6/02	BD
sec-Butylbenzene	<1	ug/l		9/6/02	BD
tert-Butylbenzene	<1	ug/l		9/6/02	BD
Carbon tetrachloride	<1	ug/l		9/6/02	BD
Chlorobenzene	<1	ug/l		9/6/02	BD
Chloroethane	<1	ug/l		9/6/02	BD
Chloroform	5.0	ug/l		9/6/02	BD
Chloromethane	<1	ug/l		9/6/02	BD
2-Chlorotoluene	<1	ug/l		9/6/02	BD
4-Chlorotoluene	<1	ug/l		9/6/02	BD
Dibromochloromethane	<1	ug/l		9/6/02	BD
1,2-Dibromo-3-chloropropane	<1	ug/l		9/6/02	BD
1,2-Dibromomethane(EDB)	<1	ug/l		9/6/02	BD
Dibromomethane	<1	ug/l		9/6/02	BD
1,2-Dichlorobenzene	<1	ug/l		9/6/02	BD
1,3-Dichlorobenzene	<1	ug/l		9/6/02	BD
1,4-Dichlorobenzene	<1	ug/l		9/6/02	BD
Dichlorodifluoromethane	<1	ug/l		9/6/02	BD
1,1-Dichloroethane	<1	ug/l		9/6/02	BD
1,2-Dichloroethane	<1	ug/l		9/6/02	BD
1,1-Dichloroethene	<1	ug/l		9/6/02	BD
cis-1,2-Dichloroethene	<1	ug/l		9/6/02	BD
trans-1,2-Dichloroethene	<1	ug/l		9/6/02	BD
1,2-Dichloropropane	<1	ug/l		9/6/02	BD
1,3-Dichloropropane	<1	ug/l		9/6/02	BD
2,2-Dichloropropane	<1	ug/l		9/6/02	BD
1,1-Dichloropropene	<1	ug/l		9/6/02	BD
cis-1,3-Dichloropropene	<1	ug/l		9/6/02	BD
trans-1,3-Dichloropropene	<1	ug/l		9/6/02	BD
Ethyl benzene	<1	ug/l		9/6/02	BD
Hexachlorobutadiene	<1	ug/l		9/6/02	BD
Isopropylbenzene (Cumene)	<1	ug/l		9/6/02	BD
4-Isopropyl toluene (Cymene)	<1	ug/l		9/6/02	BD
Methylene chloride	<1	ug/l		9/6/02	BD
Naphthalene	<1	ug/l		9/6/02	BD
N-Propylbenzene	<1	ug/l		9/6/02	BD
Styrene	<1	ug/l		9/6/02	BD
1,1,1,2-Tetrachloroethane	<1	ug/l		9/6/02	BD
1,1,2,2-Tetrachloroethane	<1	ug/l		9/6/02	BD
Tetrachloroethene	<1	ug/l		9/6/02	BD
Toluene	<1	ug/l		9/6/02	BD

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Page 10 of 13

Date Printed: 9/9/02

Analysis performed at NYS DOH ELAP Number: (1) 10248, (2) 10900, (3) 11667

**-- LABORATORY ANALYSIS REPORT --****New York State DEC - Region 5 Raybrook, NY 12977**

Sample ID: PES-12 LSL Sample ID: 0212298-005  
 Location: Ccnco Service Station, Saratoga Spr.  
 Sampled: 08/28/02 12:00 Sampled By:  
 Sample Matrix: NPW

Analytical Method	Prep	Analysis	Analyst	
Analyte	Result	Units	Date & Time	Initials
(1) ITEM #DW-01,502.2 Vol.,MTBE+TBA by 524.2				
1,2,3-Trichlorobenzene	<1	ug/l	9/6/02	BD
1,2,4-Trichlorobenzene	<1	ug/l	9/6/02	BD
1,1,1-Trichloroethane	<1	ug/l	9/6/02	BD
1,1,2-Trichloroethane	<1	ug/l	9/6/02	BD
Trichloroethene	<1	ug/l	9/6/02	BD
Trichlorofluoromethane (Freon 11)	<1	ug/l	9/6/02	BD
1,2,3-Trichloropropane	<1	ug/l	9/6/02	BD
1,2,4-Trimethylbenzene	<1	ug/l	9/6/02	BD
1,3,5-Trimethylbenzene	<1	ug/l	9/6/02	BD
Vinyl chloride	<1	ug/l	9/6/02	BD
o-Xylene	<1	ug/l	9/6/02	BD
m-Xylene	<1	ug/l	9/6/02	BD
p-Xylene	<1	ug/l	9/6/02	BD
MTBE	0	ug/l	9/6/02	BD
t-Butyl alcohol	<200	ug/l	9/6/02	BD

\$6

**-- LABORATORY ANALYSIS REPORT --****New York State DEC - Region 5 Raybrook, NY 12977****Sample ID: PES-14****LSL Sample ID: 0212298-006****Location: Cenco Service Station, Saratoga Spr.****Sampled: 08/28/02 12:15 Sampled By:****Sample Matrix: NPW****Analytical Method**

Analyte	Result	Units	Prep Date	Analysis Date & Time	Analyst Initials
<b>(1) ITEM #DW-01,502.2 Vol.,MTBE+TBA by 524.2</b>					
Benzene	<1	ug/l		9/6/02	BD
Bromobenzene	<1	ug/l		9/6/02	BD
Bromochloromethane	<1	ug/l		9/6/02	BD
Bromodichloromethane	<1	ug/l		9/6/02	BC
Bromoform	<1	ug/l		9/6/02	BD
Bromomethane	<1	ug/l		9/6/02	BD
n-Butylbenzene	<1	ug/l		9/6/02	BD
sec-Butylbenzene	<1	ug/l		9/6/02	BD
tert-Butylbenzene	<1	ug/l		9/6/02	BD
Carbon tetrachloride	<1	ug/l		9/6/02	BD
Chlorobenzene	<1	ug/l		9/6/02	BD
Chloroethane	<1	ug/l		9/6/02	BD
Chloroform	<1	ug/l		9/6/02	BD
Chloromethane	<1	ug/l		9/6/02	BD
2-Chlorotoluene	<1	ug/l		9/6/02	BD
4-Chlorotoluene	<1	ug/l		9/6/02	BD
Dibromochloromethane	<1	ug/l		9/6/02	BD
1,2-Dibromo-3-chloropropane	<1	ug/l		9/6/02	BD
1,2-Dibromomethane(EDB)	<1	ug/l		9/6/02	BD
Dibromomethane	<1	ug/l		9/6/02	BD
1,2-Dichlorobenzene	<1	ug/l		9/6/02	BD
1,3-Dichlorobenzene	<1	ug/l		9/6/02	BD
1,4-Dichlorobenzene	<1	ug/l		9/6/02	BD
Dichlorodifluoromethane	<1	ug/l		9/6/02	BD
1,1-Dichloroethane	<1	ug/l		9/6/02	BD
1,2-Dichloroethane	<1	ug/l		9/6/02	BD
1,1-Dichloroethene	<1	ug/l		9/6/02	BD
cis-1,2-Dichloroethene	<1	ug/l		9/6/02	BD
trans-1,2-Dichloroethene	<1	ug/l		9/6/02	BD
1,2-Dichloropropane	<1	ug/l		9/6/02	BD
1,3-Dichloropropane	<1	ug/l		9/6/02	BD
2,2-Dichloropropane	<1	ug/l		9/6/02	BD
1,1-Dichloropropene	<1	ug/l		9/6/02	BD
cis-1,3-Dichloropropene	<1	ug/l		9/6/02	BD
trans-1,3-Dichloropropene	<1	ug/l		9/6/02	BD
Ethyl benzene	<1	ug/l		9/6/02	BD
Hexachlorobutadiene	<1	ug/l		9/6/02	BD
Isopropylbenzene (Cumene)	<1	ug/l		9/6/02	BD
4-Isopropyl toluene (Cymene)	<1	ug/l		9/6/02	BD
Methylene chloride	<1	ug/l		9/6/02	BD
Naphthalene	<1	ug/l		9/6/02	BD
N-Propylbenzene	<1	ug/l		9/6/02	BD
Styrene	<1	ug/l		9/6/02	BD
1,1,1,2-Tetrachloroethane	<1	ug/l		9/6/02	BD
1,1,2,2-Tetrachloroethane	<1	ug/l		9/6/02	BD
Tetrachloroethene	<1	ug/l		9/6/02	BD
Toluene	<1	ug/l		9/6/02	BD

**Life Science Laboratories, Inc.**

Page 12 of 13

Date Printed: 9/9/02

**Analysis performed at NYS DOH ELAP Number: (1) 10248, (2) 10900, (3) 11667**

**- - LABORATORY ANALYSIS REPORT - -****New York State DEC - Region 5 Raybrook, NY 12977****Sample ID: PES-14****LSL Sample ID:****0212298-006****Location: Cenco Service Station, Saratoga Spr.****Sampled: 08/28/02 12:15****Sampled By:****Sample Matrix: NPW****Analytical Method**

Analyte	Result	Units	Prep Date	Analysis Date & Time	Analyst Initials
<b>(1) ITEM #DW-01,502.2 Vol.,MTBE+TBA by 524.2</b>					
1,2,3-Trichlorobenzene	<1	ug/l		9/6/02	BD
1,2,4-Trichlorobenzene	<1	ug/l		9/6/02	BD
1,1,1-Trichloroethane	<1	ug/l		9/6/02	BD
1,1,2-Trichloroethane	<1	ug/l		9/6/02	BD
Trichloroethene	<1	ug/l		9/6/02	BD
Trichlorofluoromethane (Freon 11)	<1	ug/l		9/6/02	BD
1,2,3-Trichloropropane	<1	ug/l		9/6/02	BD
1,2,4-Trimethylbenzene	<1	ug/l		9/6/02	BD
1,3,5-Trimethylbenzene	<1	ug/l		9/6/02	BD
Vinyl chloride	<1	ug/l		9/6/02	BD
o-Xylene	<1	ug/l		9/6/02	BD
m-Xylene	<1	ug/l		9/6/02	BD
p-Xylene	<1	ug/l		9/6/02	BD
MTBE	<1	ug/l		9/6/02	BD
t-Butyl alcohol	<200	ug/l		9/6/02	BD

C  
↙





5854 Butternut Drive  
East Syracuse, NY 13057

Phone # (315) 445-1108

Telefax # (315) 445-1301

# Chain of Custody Record

LSL Proj#

0212298  
S+W Svcs

Turnaround Time

(Please circle one)

24 Hr 48 Hr

72 Hr 1 Week

2 Weeks 3 Weeks

Client: SW Services NYSDOC Phone # 518 897 1243

Address: 1 Rem Region 5 Telefax#

Ray Brook, NY

~~Fax~~ Fax copy to  
Judy Gardner  
SW Services  
less 2885

Client's Site I.D.: Cenco Service Station  
Saratoga Spr.

NYSDEC SP11# 9814116

Client's Project I.D.: PIN#00984

Contact Person: Mike McLean

Authorization:

Client's Sample Identifications	Sample Date	Sample Time	Type		Matrix	Preserv. Added	Containers		Analyses	Preserv. Check	LSL ID#
			grab	comp.			#	size/type			
PES-1	8/28/02	1100	X		Ag	14L	2	40ml	502.2 (MTAB)		001 AB
PES-2		1115									002
PES-3		1130									003
PES-4		1145									004
PES-12		12									005
PES-14	X	1215									006 ✓

Notes and Hazard Identifications:

Sampled by SW Services

## Custody Transfers

Date Time

Sampled By: [Signature] Received By: [Signature] 8/28/02 12:00  
Relinquished By: [Signature] Received By: [Signature] 8/29/02 8:55  
Relinquished By: [Signature] Received for Lab By: [Signature]

Shipment Method:

Samples Received Intact: Y N 12.200

09/10/02 07:38 FAX 315 445 1301

LSL

2015/015

13

Sample Form COSF-2

Request for Certification of Sufficient Funds

Submittal Date: 7/12/2017

The Department of Mayor – City Attorney 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):

Approval to Utilize up to \$7,000 of Open Space Bond Funds for Legal Fees Associated with the Donation/Acquisition of the Crown Oil property - 209 South Broadway. In addition, there is a pending Capital Budget Amendment for this item at the July 18th City Council meeting.

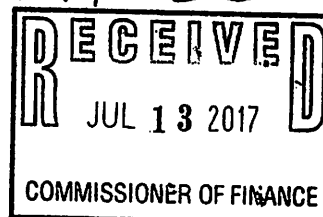
Appropriation – Current Budget Expense Org/Object/Proj(s):

Amount Requested for Approval: \$ 7,000 ✓

Current Amount Available: \$ 0

Transfer/Amendment Pending: \$ 7,000

Transfer/Amendment Date: 7/18/17 #7,000, =



My Kelly  
Department Head Signature

7 7/13/2017  
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.

Michael Clark Madigan  
Commissioner of Finance

7/13/17  
Approval Date

---

**Fwd: 205 South Broadway, Spill #98-14116**

---

**From :** Meg Kelly <[meg.kelly@saratoga-springs.org](mailto:meg.kelly@saratoga-springs.org)>

Wed, Jul 05, 2017 02:46 PM

**Subject :** Fwd: 205 South Broadway, Spill #98-14116

**To :** Lisa Shields <[lisa.shields@saratoga-springs.org](mailto:lisa.shields@saratoga-springs.org)>

Deputy Mayor  
City of Saratoga Springs  
518-587-3550 ext. 2523

---

**From:** "Donna L. Ross" <[Donna.Ross@ag.ny.gov](mailto:Donna.Ross@ag.ny.gov)>  
**To:** "Meg Kelly" <[meg.kelly@saratoga-springs.org](mailto:meg.kelly@saratoga-springs.org)>  
**Sent:** Wednesday, July 5, 2017 2:30:46 PM  
**Subject:** 205 South Broadway, Spill #98-14116

Ms. Kelly,

This confirms our telephone conversation today and confirms that the above spill relates to a property owned by Crowne Oil. Please feel to contact me if you need any further information.

Very truly yours,

Donna L. Ross

Legal Assistant II

NYS Department of Law

Office of the Attorney General

Civil Recoveries Bureau, Oilspill Unit

The Capitol

Albany, NY 12224

(518) 776-2217

Fax (518) 915-7728

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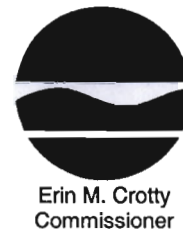
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prohibited. If you have received this e-mail in error, please delete it and notify the sender by return e-mail. Thank you for your cooperation.

---

**New York State Department of Environmental Conservation**  
**Office of Environmental Quality, Region 5**  
Route 86 – P.O. Box 296, Ray Brook, New York 12977  
**Phone:** (518) 897-1242/1243 • **FAX:** (518) 897-1245  
**Website:** www.dec.state.ny.us



October 22, 2002

Mr. Jeffrey Wait, City Attorney  
City of Saratoga Springs  
City Hall  
Broadway Street  
Saratoga Springs, NY 12866

**Re: NYS Spill Number 9814116 Former Crown Oil Station  
Routes 9/50, Saratoga Springs, Saratoga County**


Dear Mr. Wait:

For your information, enclosed is a copy of the final site investigation report and well closure documentation completed by S&W Services for the Department.

No further cleanup or investigation is pursued by the Department, and the spill has been closed. The Attorney General's Office - Oil Spill Bureau will be involved in the collection of monies spent for the cleanup and potentially placing a lien on the property.

If you have questions or comments on this information, please contact me. I can be reached at (518) 897-1242.

Sincerely,

  
Michael P. McLean, P.E.  
Environmental Engineer1

MPM:slq  
enclosures

# S&W Services, Inc.

One Remington Park Drive  
Cazenovia, NY 13035

tel. (315) 655-4953  
fax. (315) 655-2285  
web. www.swsvcs.com

September 30, 2002

Mr. Michael McLean  
NYSDEC Region 5  
PO Box 296 – Route 86  
Ray Brook, NY 12977



Re: Former CENCO Service Station  
Route 9 & Route 50  
Saratoga Springs, New York  
NYSDEC Spill Number 98-14116  
PIN 00984

Dear Mr. McLean:

S&W Services, Inc. completed the well closures at the above referenced site on September 26, 2002. A site map is attached showing the locations of the wells. According to NYSDEC direction monitoring wells PES-1, PES-2, PES-3, PES-4, PES-5, PES-6, PES-7, PES-8, PES-10, PES-12 and PES-14 were abandoned in place by filling the wells with clean sand and finishing to the ground surface with cold asphalt patch or top soil and seed in the areas where the wells were located in the grass. All construction debris was hauled off site and disposed of by S&W Services. Monitoring wells PES-9 and PES-11 could not be located and are assumed destroyed by recent construction activities on neighboring properties.

In addition to the monitoring wells, three wells identified as PZ-1, V-2 and S-2 on the site plan, were also closed in place. The wells did not have flush mounted covers but were buried to the surface with sand. The wells were located in the driveway near PES-3 and are shown on the site plan.

S&W Services appreciates the opportunity to provide these services. Please call if you have any questions.

Very truly yours,

S&W SERVICES, INC.

Judy Gardner  
Project Manager

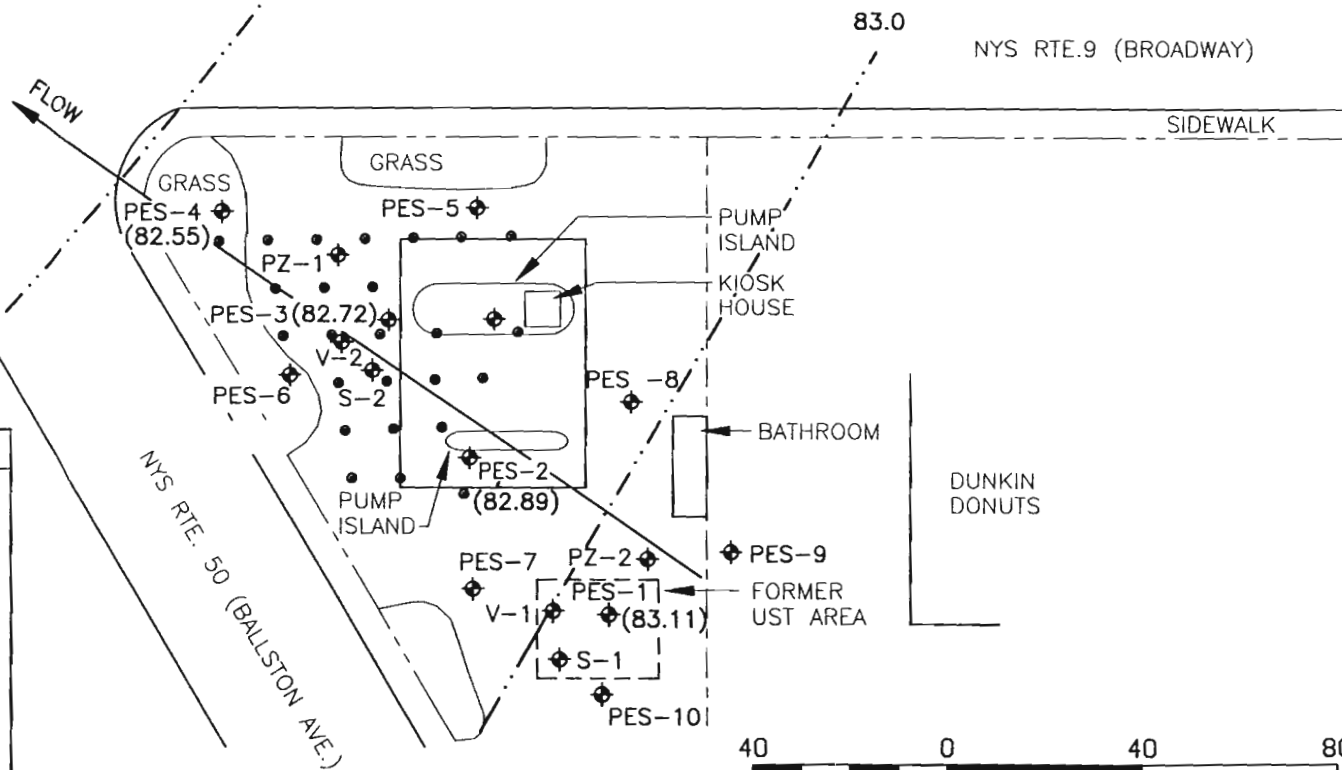
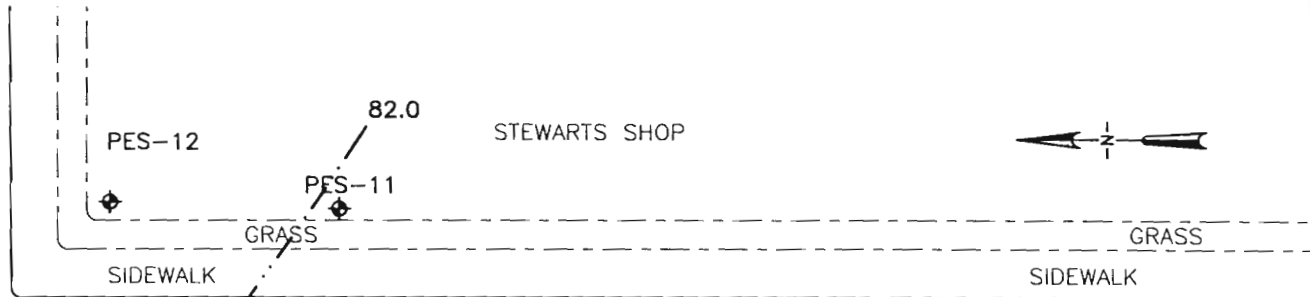
JAG/eaw

Enclosure

J:\NYSDEC\3198 Saratoga Springs\Communications\Letters\Well Closure 9-02 McJag.doc



PES-14 ♦  
HOLIDAY INN (81.66)



### LEGEND

- ORC INJECTION POINT
- ♦ PES-1 MONITORING WELL LOCATION AND I.D.
- ♦ V-1 SOIL VAPOR EXTRACTION WELL LOCATION AND I.D.
- ♦ S-1 AIR SPARGE WELL LOCATION AND I.D.
- ♦ PZ-1 PIEZOMETER/VAPOR SENSING POINT LOCATION AND I.D.
- GROUNDWATER CONTOUR LINE
- (83.28) GROUNDWATER ELEVATION IN FEET RELATIVE TO A 100 FOOT DATUM
- 80.00 GROUNDWATER CONTOUR INTERVAL IN FEET RELATIVE TO A 100 FOOT DATUM

**S&W Services, Inc.**

ONE REMINGTON PARK DRIVE  
CAZENOVIA, NEW YORK

DATE: 8/02 JOB No.:43619

FORMER CENCO SERVICE STATION

AUGUST 28, 2002

**GROUNDWATER GRADIENT MAP**  
**LOCATION: SARATOGA SPRINGS, NY**

CITY OF SARATOGA SPRINGS  
BUDGET AMENDMENT REQUEST

DEPARTMENT OF Capital - Mayor

FOR THE CITY COUNCIL MEETING 7/18/17

REVENUE ORG/OBJECT INCREASE	AMOUNT	EXPENDITURE ORG/OBJECT INCREASE	AMOUNT
H131-45710-1075	\$7,000.00	H3517022-52000-1075	\$7,000.00

TOTALS

\$7,000.00

\$7,000.00

  
Approval Signature, Department Head

7-13-17  
Date

*In accordance with section 4.4-10 of the City Charter and the City's budget amendment policy, all amendments shall be accompanied by written justification, including the financing source. Please provide explanation on this form, or if necessary attach a separate sheet.*

**Explanation - Use additional sheets if necessary**

Approval to Utilize up to \$7,000 of Open Space Bond Funds for Legal Fees Associated with the Donation/Acquisition of the Crown Oil property - 209 South Broadway. This will also require a Capital Budget Amendment which will be brought forth at the July 18, 2017 City Council Meeting.

# *Short Environmental Assessment Form*

## *Part 1 - Project Information*

### **Instructions for Completing**

**Part 1 - Project Information.** The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

<b>Part 1 - Project and Sponsor Information</b>			
Name of Action or Project:			
Project Location (describe, and attach a location map):			
Brief Description of Proposed Action:			
Name of Applicant or Sponsor:		Telephone:	
		E-Mail:	
Address:			
City/PO:		State:	Zip Code:
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.			<b>NO</b>
			<b>YES</b>
2. Does the proposed action require a permit, approval or funding from any other governmental Agency? If Yes, list agency(s) name and permit or approval:			<b>NO</b>
			<b>YES</b>
3.a. Total acreage of the site of the proposed action? _____ acres			
b. Total acreage to be physically disturbed? _____ acres			
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? _____ acres			
4. Check all land uses that occur on, adjoining and near the proposed action.			
<input type="checkbox"/> Urban <input type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input type="checkbox"/> Commercial <input type="checkbox"/> Residential (suburban)			
<input type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input type="checkbox"/> Aquatic <input type="checkbox"/> Other (specify): _____			
<input type="checkbox"/> Parkland			

5. Is the proposed action, a. A permitted use under the zoning regulations?  b. Consistent with the adopted comprehensive plan?	<b>NO</b>	<b>YES</b>	<b>N/A</b>
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	<b>NO</b>	<b>YES</b>	
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area? If Yes, identify: _____ _____	<b>NO</b>	<b>YES</b>	
8. a. Will the proposed action result in a substantial increase in traffic above present levels?  b. Are public transportation service(s) available at or near the site of the proposed action?  c. Are any pedestrian accommodations or bicycle routes available on or near site of the proposed action?	<b>NO</b>	<b>YES</b>	
9. Does the proposed action meet or exceed the state energy code requirements? If the proposed action will exceed requirements, describe design features and technologies: _____ _____	<b>NO</b>	<b>YES</b>	
10. Will the proposed action connect to an existing public/private water supply?  If No, describe method for providing potable water: _____ _____	<b>NO</b>	<b>YES</b>	
11. Will the proposed action connect to existing wastewater utilities?  If No, describe method for providing wastewater treatment: _____ _____	<b>NO</b>	<b>YES</b>	
12. a. Does the site contain a structure that is listed on either the State or National Register of Historic Places?  b. Is the proposed action located in an archeological sensitive area?	<b>NO</b>	<b>YES</b>	
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency?  b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody? If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____ _____ _____	<b>NO</b>	<b>YES</b>	
14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply: <input type="checkbox"/> Shoreline <input type="checkbox"/> Forest <input type="checkbox"/> Agricultural/grasslands <input type="checkbox"/> Early mid-successional <input type="checkbox"/> Wetland <input type="checkbox"/> Urban <input type="checkbox"/> Suburban			
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	<b>NO</b>	<b>YES</b>	
16. Is the project site located in the 100 year flood plain?	<b>NO</b>	<b>YES</b>	
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes, a. Will storm water discharges flow to adjacent properties? <input type="checkbox"/> NO <input type="checkbox"/> YES  b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? If Yes, briefly describe: <input type="checkbox"/> NO <input type="checkbox"/> YES _____ _____	<b>NO</b>	<b>YES</b>	

18. Does the proposed action include construction or other activities that result in the impoundment of water or other liquids (e.g. retention pond, waste lagoon, dam)? If Yes, explain purpose and size: _____ _____ _____	<b>NO</b>   	<b>YES</b>   
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe: _____ _____ _____	<b>NO</b>   	<b>YES</b>   
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe: _____ _____ _____	<b>NO</b>   	<b>YES</b>   
<b>I AFFIRM THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE</b> Applicant/sponsor name: _____ Date: _____ Signature: _____		



S&W Services, Inc.

One Remington Park Drive  
Cazenovia, NY 13035

tel. (315) 655-4953  
fax. (315) 655-2285  
web. [www.swsvcs.com](http://www.swsvcs.com)

*GROUNDWATER INVESTIGATION  
REPORT*

September 2002

Former CENCO Service Station  
Route 50 & Route 9  
Saratoga Springs, New York

NYSDEC Spill No. 98-14116

September 2002



Stearns & Wheeler  
Companies

**GROUNDWATER INVESTIGATION REPORT  
SEPTEMBER 2002**

**FORMER CENCO SERVICE STATION  
ROUTE 50 & ROUTE 9  
SARATOGA SPRINGS, NEW YORK**

Prepared for  
NYS DEPARTMENT OF ENVIRONMENTAL CONSERVATION  
REGION 5

Prepared by  
S&W SERVICES, INC.  
One Remington Park Drive  
Cazenovia, New York 13035  
(315) 655-4953

September 2002

Project No. 43619

## TABLE OF CONTENTS

	<u>Page</u>
SECTION 1 - INTRODUCTION .....	1
SECTION 2 – SITE HISTORY .....	1
SECTION 3 - GROUNDWATER SAMPLING METHODS .....	2
SECTION 4 - FINDINGS.....	2
4.1 Site Hydrology.....	2
4.2 Groundwater Quality.....	2
SECTION 5- CONCLUSIONS AND RECOMMENDATIONS .....	3

## LIST OF FIGURES

Figure 1	Site Location Map
Figure 2	Groundwater Gradient Map
Figure 3	Dissolved Oxygen Concentrations

## LIST OF TABLES

Table 1	Groundwater Elevation Data Summary Table
Table 2	Historic Analytical Data Summary Table and Graph

## LIST OF APPENDICES

Appendix A	Groundwater Sampling Log
Appendix B	Laboratory Analysis Report

**GROUNDWATER INVESTIGATION REPORT  
FORMER CENCO SERVICE STATION  
ROUTE 50 & ROUTE 9  
SARATOGA SPRINGS, NEW YORK**

**SPILL NO. 98-14116**

**SECTION 1- INTRODUCTION**

Groundwater samples were collected from monitoring wells PES-1, PES-2, PES-3, PES-4, PES-12 and PES-14 at the former CENCO Service Station in Saratoga Springs, New York on August 28, 2002. A site location map identifying the property can be found in Figure 1. This work was conducted under the direction of Region 5 NYSDEC.

**SECTION 2 – SITE HISTORY**

On February 22, 1999, NYSDEC Spill number 98-14116 was assigned to the former CENCO Service Station after the discovery of petroleum impacts during the removal of underground storage tanks at the site. Precision Environmental Services, Inc. (PES) conducted a limited subsurface investigation (Limited Subsurface Investigation, April 17, 2000) at the site under the direction of the NYSDEC in June and July 1999. The work included soil and groundwater sampling and installation of several piezometers. PES conducted an additional subsurface investigation in February 2000 (Pilot Test / Supplemental Limited Subsurface Investigation Report / Conceptual Remedial Corrective Action Plan, July 6, 2000). Four additional piezometers were installed on site and on adjacent properties as part of this work. Site characteristics including geology, hydrology, soil and groundwater quality can be found in these reports. In addition, soil vapor extraction and air sparging pilot tests were performed during February 2000 to evaluate possible remedial alternatives for this site.

Oxygen Release Compound (ORC) injection was recommended by the NYSDEC as the preferred remedial method at this site. ORC is used to enhance natural biodegradation of petroleum compounds by increasing the dissolved oxygen concentration in the groundwater. Based on current contaminant concentration values, hydraulic conductivity values, groundwater gradient across the site, and volume of contaminated area, twenty-five injection points were used to install approximately 500 pounds of ORC material at the site. S&W Services completed the ORC injection program on November 1, 2000. Dissolved oxygen concentrations are collected from the monitoring wells on a monthly basis to determine the effectiveness of the ORC injection. The results of that program are summarized in the December 7, 2000 letter report submitted to the NYSDEC.

Quarterly groundwater samples were collected at the site and were analyzed for target volatile organic compound parameters by EPA Method 502.2 including MTBE and TBA until 2002. Currently sampling is conducted on an annual basis.

## **SECTION 3 - GROUNDWATER SAMPLING METHODS**

Groundwater samples were collected from six monitoring wells PES-1, PES-2, PES-3, PES-4, PES -12 and PES-14. A site plan identifying the monitoring wells on-site can be found in Figure 2. Water level elevations were measured using an electronic water level indicator prior to groundwater sampling. A summary of groundwater elevation data can be found in Table 1. A groundwater contour map can be found in Figure 2.

Dissolved oxygen concentrations were not measured during the August 2002 sampling due to equipment malfunction. A historic summary of dissolved oxygen concentrations can be found in Figure 3. To ensure formation water was being sampled, three well volumes were removed from the monitoring wells before groundwater samples were collected. Groundwater samples were collected using disposable bailers and placed in pre-cleaned containers provided by the analytical laboratory. Samples were labeled and preserved in ice filled coolers. Groundwater samples were transported to the laboratory following proper chain-of-custody procedures.

## **SECTION 4 – FINDINGS**

### **4.1 Site Hydrology**

The stratigraphy at the site was determined from the soil boring information obtained during the subsurface investigations conducted by PES. Overburden at the site consists primarily of a fine to coarse sand with trace amounts of fine gravel.

Groundwater was encountered at approximately 16.5 feet below the land surface in August 2002. Groundwater elevation data collected during the sampling event was used to generate a groundwater contour map. Groundwater flows generally from southwest to northeast across the site. A groundwater contour map can be found in Figure 2.

### **4.2 Groundwater Quality**

Analytical data indicates that an overall decreasing trend in contaminant concentration is continuing at the site. Groundwater samples collected from PES-1 contained concentrations of naphthalene (1.5 ug/l), N-propylbenzene (1.6 ug/l), 1,2,4-Trimethylbenzene (12 ug/l), 1,3,5-Trimethylbenzene (3.2 ug/l), and m-xylene (1.2 ug/l). Groundwater samples collected from monitoring well PES-3 contained concentrations of ethylbenzene (28 ug/l), isopropylbenzene (16 ug/l), naphthalene (37 ug/l), n-propylbenzene (35 ug/l), 1,2,4-trimethylbenzene (280 ug/l), 1,3,5-trimethylbenzene (69 ug/l), o-xylene (7.7 ug/l) and m-xylene (99 ug/l). Total volatile organic compound concentrations in PES-3 in August 2002 were 571.7 ug/l.

PES-4 contained concentrations of chloroform (1.4 ug/l), ethylbenzene (8.1 ug/l), naphthalene (4.5 ug/l), N-propylbenzene (1.2 ug/l), 1,2,4-trimethylbenzene (9.2 ug/l), 1,3,5-trimethylbenzene (3.3 ug/l), o-xylene (8.8 ug/l), and m-xylene (18 ug/l). Total VOC concentrations detected in PES-4 in August 2002 (54.5 ug/l) were lower than those detected in May and July and November 2001 indicating a continued trend in decreasing concentration values. Groundwater samples collected from PES -12 contained concentrations of chloroform (5 ug/l) and MTBE (1 ug/l). Groundwater samples collected from PES-14 did not contain any detectable concentrations of targeted compounds.

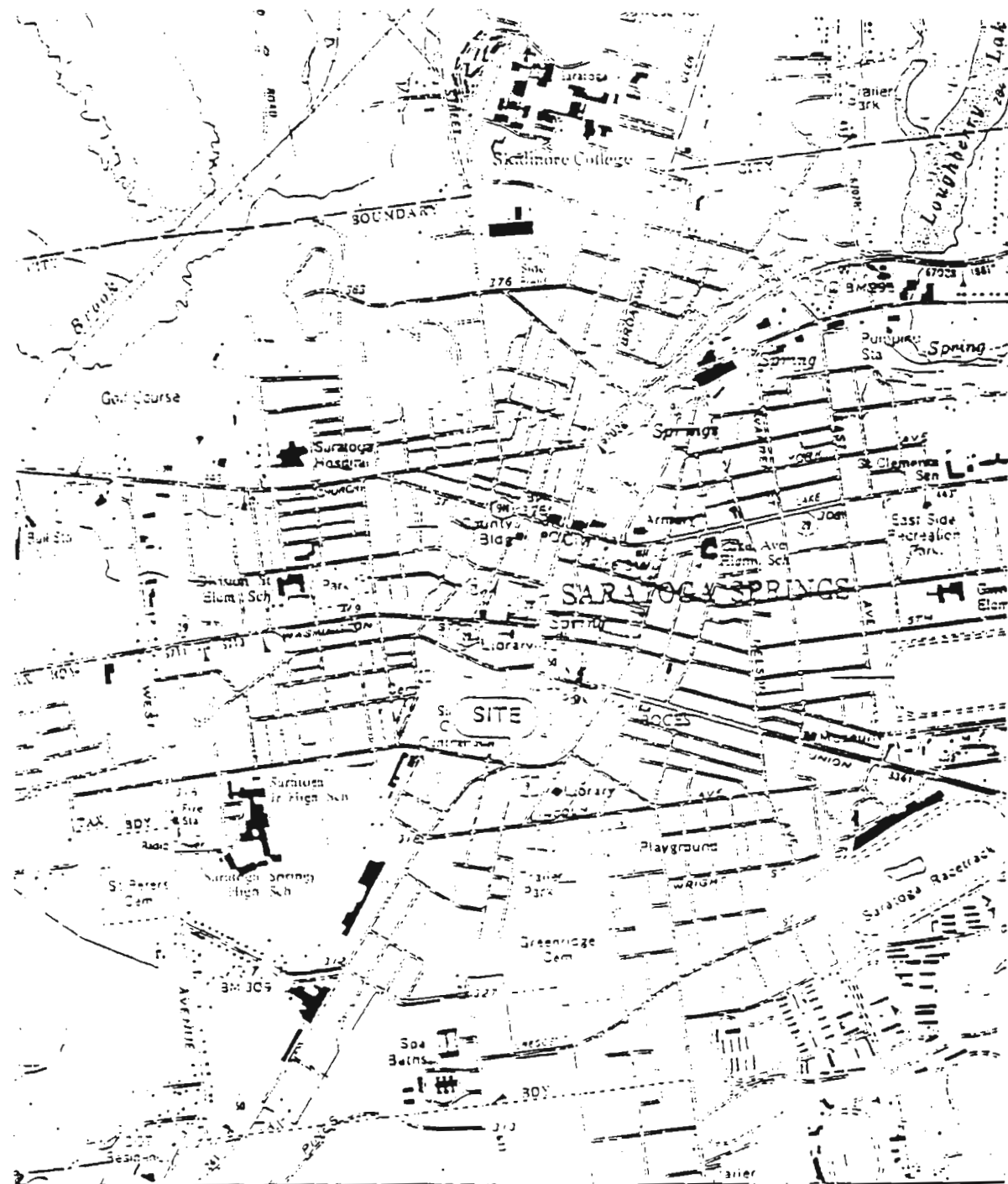
Dissolved oxygen concentrations in the groundwater had increased an average of approximately 2.19 ppm since the ORC application in November 2000. The average dissolved oxygen concentration in groundwater across the site prior to the ORC injection was 7.37 ppm. On November 29, 2000, the average dissolved oxygen concentration was 8.14 ppm and 9.56 ppm on December 20, 2000. The average dissolved concentration in April 2001 was 9.45 ppm. In July 2001, the dissolved oxygen concentrations were significantly lower than previously recorded at the site. Average dissolved oxygen concentration at the site in July 2001 was 5.26 ppm. In addition, average dissolved oxygen concentration in groundwater on November 26, 2001 was approximately 3.26 ppm indicating a continued decreasing trend. The decreased dissolved oxygen concentrations indicate ORC depletion in the area. The dissolved oxygen concentration is expected to continue to decrease as the ORC is consumed at the site. The analytical data collected in November 2001 indicated that total volatile organic compound concentrations vary across the site. This may be a result of the distribution of remaining ORC concentration on site. The down gradient well PES-4 indicates a continued decreasing total VOC concentration, while relatively up gradient PES-1 and PES -3 have increasing VOC concentrations.

## **SECTION 5 – CONCLUSIONS AND RECOMMENDATIONS**

Historical and current groundwater data indicate the overall trend at the site shows consistent decreasing volatile organic compound concentration values in the groundwater. Dissolved oxygen concentrations have decreased in the groundwater indicating depletion in ORC at the site. Continued decreasing concentration values indicate that the residual contaminant concentrations on site are naturally attenuating. Based on the historic and current analytical data, closure recommendations are made at this time. Monitoring wells should be removed or abandoned on site at the closure of the spill number.



## FIGURES



Source: Delorme - USGS Saratoga Springs 7.5 Minute Quad.

PRECISION ENVIRONMENTAL SERVICES, INC.	Date: 4-2000	Project 98-14116.
Site Location Map	Scale: NA	Figure No: 1
	Drawn By: JJJ	Location: Saratoga, N.Y.



PES-14 ♦  
HOLIDAY INN (81.66)

PES-12 82.0 STEWARTS SHOP

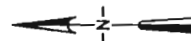
PES-11

GRASS

GRASS

SIDEWALK

SIDEWALK



83.0

NYS RTE.9 (BROADWAY)

SIDEWALK

FLOW

GRASS

GRASS

PES-4 (82.55)

PES-5

PUMP ISLAND

KIOSK HOUSE

PES-3 (82.72)

PES-6

S-2

PES-8

BATHROOM

DUNKIN DONUTS

PUMP ISLAND

PES-2 (82.89)

PES-7

PZ-2

PES-9

FORMER UST AREA

V-1

PES-11 (83.11)

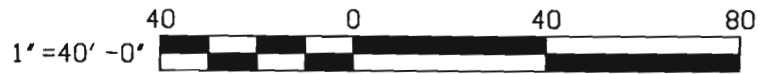
S-1

PES-10

NYS RTE. 50 (BALLSTON AVE.)

# LEGEND

- ORC INJECTION POINT
- ⊕ PES-1 MONITORING WELL LOCATION AND I.D.
- ⊕ V-1 SOIL VAPOR EXTRACTION WELL LOCATION AND I.D.
- ⊕ S-1 AIR SPARGE WELL LOCATION AND I.D.
- ⊕ PZ-1 PIEZOMETER/VAPOR SENSING POINT LOCATION AND I.D.
- GROUNDWATER CONTOUR LINE
- (83.28) GROUNDWATER ELEVATION IN FEET RELATIVE TO A 100 FOOT DATUM
- 80.00 GROUNDWATER CONTOUR INTERVAL IN FEET RELATIVE TO A 100 FOOT DATUM



S&W Services, Inc.

ONE REMINGTON PARK DRIVE  
CAZENOVIA, NEW YORK

DATE: 8/02 JOB No.:43619

FORMER CENCO SERVICE STATION

AUGUST 28, 2002

GROUNDWATER GRADIENT MAP  
LOCATION: SARATOGA SPRINGS, NY

## TABLES

**TABLE 1**  
**GROUNDWATER ELEVATION DATA**

Former Cenco Station  
Route 9 and Route 50  
Saratoga Springs, New York

S&W SERVICES INC.

MONITORING WELL	*TOP OF CASING ELEVATION (FT)	June 1, 2000 *		September 5, 2000 *		December 20, 2000		April 18, 2001		July 25, 2001		November 27, 2001		August 28, 2002	
		DEPTH TO WATER (FT)	GROUNDWATER ELEVATION (FT)	DEPTH TO WATER (FT)	GROUNDWATER ELEVATION (FT)	DEPTH TO WATER (FT)	GROUNDWATER ELEVATION (FT)	DEPTH TO WATER (FT)	GROUNDWATER ELEVATION (FT)	DEPTH TO WATER (FT)	GROUNDWATER ELEVATION (FT)	DEPTH TO WATER (FT)	GROUNDWATER ELEVATION (FT)	DEPTH TO WATER (FT)	GROUNDWATER ELEVATION (FT)
PES-1	99.76	NR	NR	NR	NR	NR	NR	NR	NR	16.16	83.60	17.3	82.46	16.65	83.11
PES-2	99.69	15.90	83.79	15.96	83.73	16.41	83.28	15.85	83.84	16.30	83.39	17.50	82.19	16.80	82.89
PES-3	99.27	15.64	83.63	15.65	83.62	16.13	83.14	15.58	83.69	16.01	83.26	17.21	82.06	16.55	82.72
PES-4	99.15	15.76	83.39	15.75	83.40	16.21	82.94	15.68	83.47	16.1	83.05	17.25	81.90	16.6	82.55
PES-5	99.18	15.52	83.66	NR	NR	16.02	83.16	NR	NR	15.90	83.28	NR	NR	NR	NR
PES-6	99.43	15.89	83.54	NR	NR	16.38	83.05	NR	NR	16.26	83.17	NR	NR	NR	NR
PES-8	99.43	15.50	83.93	NR	NR	16.03	83.40	NR	NR	NR	NR	NR	NR	NR	NR
PES-10	99.75	15.68	82.46	NR	NR	16.22	81.92	15.63	84.12	16.10	83.65	NR	NR	NR	NR
PES-12	98.1	NR	NR	NR	NR	NR	NR	15.02	83.08	15.44	82.66	16.60	81.50	NR	NR
PES-14	98.14	NR	NR	NR	NR	NR	NR	15.51	82.63	15.93	82.21	17.05	81.09	16.48	81.66

NR - Not Recorded

(\*) Survey performed by PES

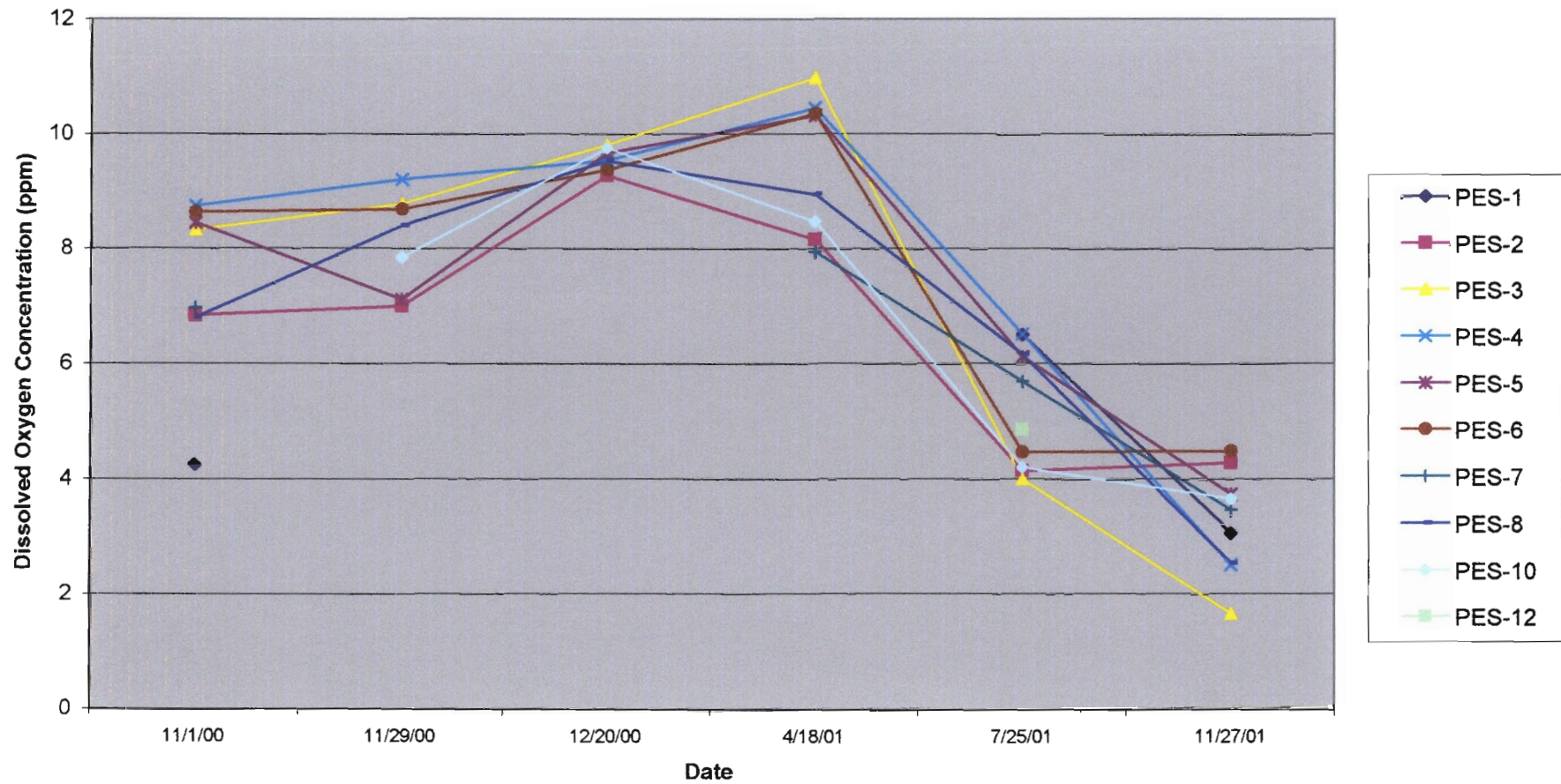


## Dissolved Oxygen Concentrations

Former CENCO Service Station

Rt. 9 and Rt. 50

Saratoga Springs, New York



**Table 2**  
**Summary of Historic Groundwater Analytical Results**

Former CENCO Station  
Rt. 9 and Rt. 50  
Saratoga Springs, New York

S&W SERVICES, Inc.  
(Page 1 of 2)

Well ID	Date	Total BTEX (ppb)	MTBE (ppb)	Total VOCs (ppb)
PES-1	03/03/00	NS	NS	NS
	06/01/00	<1	<1	<1
	09/05/00	26.5	<1	93.4
	12/20/00	NS	NS	NS
	04/18/01	NS	NS	NS
	07/25/01	4	<1	35.8
	11/27/01	11.9	1.3	119.8
	08/28/02	1.2	<1	19.5
PES-2	03/03/00	NS	NS	NS
	06/01/00	28	<1	28
	09/05/00	3	<1	3
	12/20/00	<1	<1	<1
	04/18/01	5	<1	8.3
	07/25/01	2.5	<1	2.5
	11/27/01	<1	<1	<1
	08/28/02	<1	<1	<1
PES-3	03/03/00	NS	NS	NS
	06/01/00	830	<1	4,580
	09/05/00	63	<1	1,301
	12/20/00	454	<10	1,875
	04/18/01	398	<5	1,601
	07/25/01	292	<10	1,190
	11/27/01	413	<5	1,755
	08/28/02	134.7	<5	571.7
PES-4	03/03/00	NS	NS	NS
	06/01/00	85.7	<1	111
	09/05/00	665	<1	800
	12/20/00	278	<1	350.8
	04/18/01	191	<1	261.6
	07/25/01	95	<1	136.1
	11/27/01	41.5	<1	66.2
	08/28/02	34.9	<1	54.5
PES-5	03/03/00	NS	NS	NS
	06/01/00	NS	NS	NS
	09/05/00	NS	NS	NS
	12/20/00	NS	NS	NS
	04/18/01	NS	NS	NS
	07/25/01	NS	NS	NS
	11/27/02	NS	NS	NS
	08/28/02	NS	NS	NS
PES-6	03/03/00	NS	NS	NS
	06/01/00	NS	NS	NS
	09/05/00	NS	NS	NS
	12/20/00	NS	NS	NS
	04/18/01	NS	NS	NS
	07/25/01	NS	NS	NS
	11/27/01	NS	NS	NS
	08/28/02	NS	NS	NS
PES-7	03/03/00	NS	NS	NS
	06/01/00	NS	NS	NS
	09/05/00	NS	NS	NS
	12/20/00	NS	NS	NS
	04/18/01	NS	NS	NS
	07/25/01	NS	NS	NS
	11/27/01	NS	NS	NS
	08/28/02	NS	NS	NS

**Table 2**  
**Summary of Historic Groundwater Analytical Results**

Former CENCO Station  
Rt. 9 and Rt. 50  
Saratoga Springs, New York

S&W SERVICES, Inc.  
(Page 2 of 2)

Well ID	Date	Total BTEX (ppb)	MTBE (ppb)	Total VOCs (ppb)
PES-8	03/03/00	NS	NS	NS
	06/01/00	NS	NS	NS
	09/05/00	NS	NS	NS
	12/20/00	NS	NS	NS
	04/18/01	NS	NS	NS
	07/25/01	NS	NS	NS
	11/27/01	NS	NS	NS
	08/28/02	NS	NS	NS
PES-9	03/03/00	<1	<1	<1
	06/01/00	NS	NS	NS
	09/05/00	NS	NS	NS
	12/20/00	NS	NS	NS
	04/18/01	NS	NS	NS
	07/25/01	NS	NS	NS
	11/27/01	NS	NS	NS
	08/28/02	NS	NS	NS
PES-10	03/03/00	<1	<1	<1
	06/01/00	NS	NS	NS
	09/05/00	NS	NS	NS
	12/20/00	<1	<1	<1
	04/18/01	<1	<1	<1
	07/25/01	NS	NS	NS
	11/27/01	NS	NS	NS
	08/28/02	NS	NS	NS
PES-11	03/03/00	<1	<1	<1
	06/01/00	NS	NS	NS
	09/05/00	NS	NS	NS
	12/20/00	NS	NS	NS
	04/18/01	NS	NS	NS
	07/25/01	NS	NS	NS
	08/28/02	NS	NS	NS
	11/27/01	NS	NS	NS
PES-12	03/03/00	<1	<1	<1
	06/01/00	NS	NS	NS
	09/05/00	<1	<1	<1
	12/20/00	<1	<1	<1
	04/18/01	<1	<1	1.2
	07/25/01	<1	<1	1.3
	11/27/01	<1	<1	4.5
	08/28/02	<1	1	6.0
PES-13	03/03/00	NA	NA	NA
	06/01/00	<1	<1	723
	09/05/00	NS	NS	NS
	12/20/00	NS	NS	NS
	04/18/01	NS	NS	NS
	07/25/01	NS	NS	NS
	11/27/01	NS	NS	NS
	08/28/02	NS	NS	NS
PES-14	03/03/00	NA	NA	NA
	06/01/00	<1	<1	<1
	09/05/00	<1	<1	<1
	12/20/00	NS	NS	NS
	04/18/01	<1	<1	<1
	07/25/01	<1	<1	3
	11/27/01	<1	<1	<1
	08/28/02	<1	<1	<1

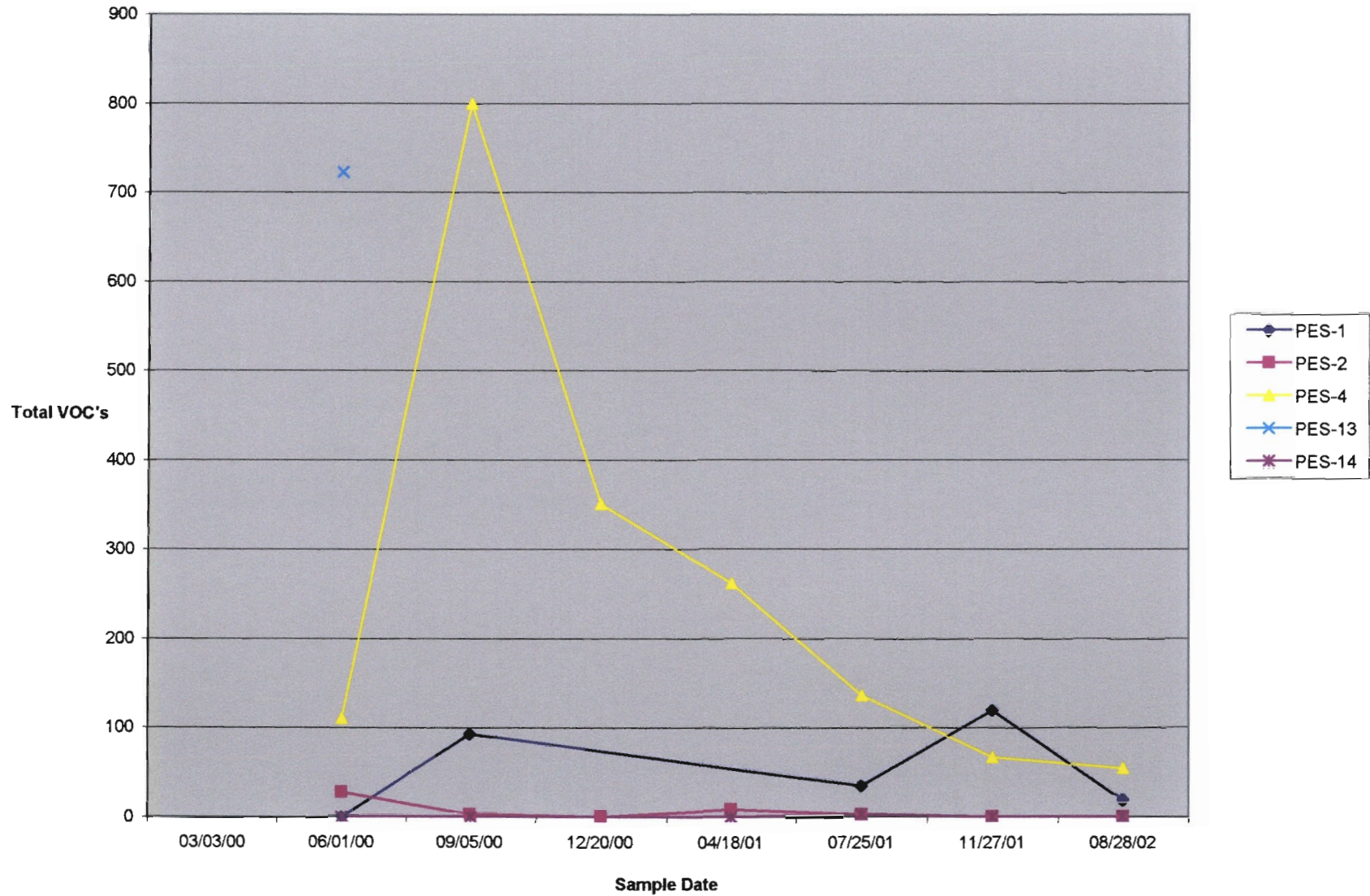
NOTE:  
(NS) Not Sampled  
(NA) Not Applicable - well not installed yet  
(<1) Not detected



## Summary of Historic Groundwater Analytical Results

Former CENCO Station  
Rt. 9 and Rt. 50  
Saratoga Springs, New York

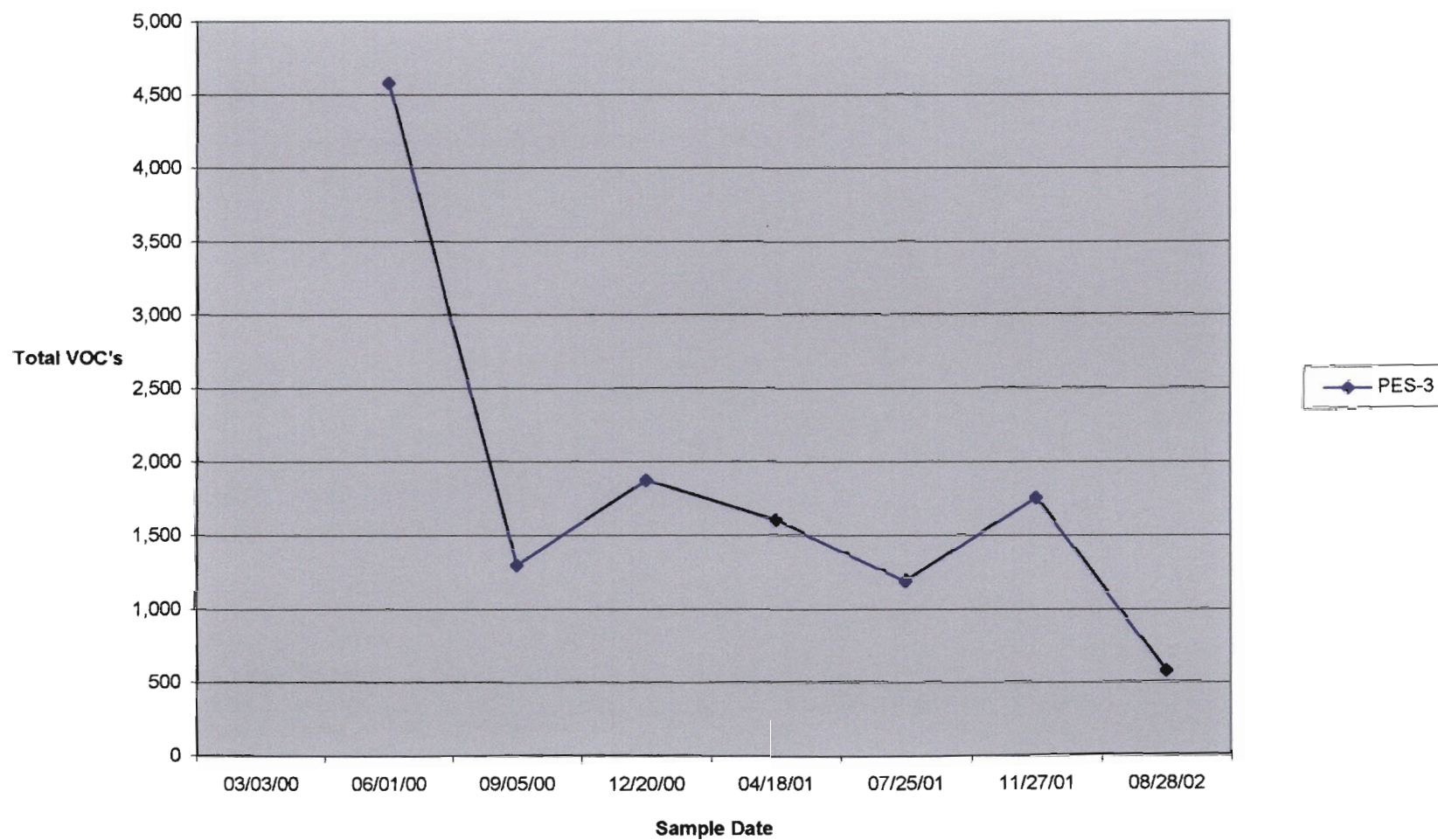
S&W SERVICES, Inc.



## Summary of Historic Groundwater Analytical Results

Former CENCO Station  
Rt. 9 and Rt. 50  
Saratoga Springs, New York

S&W SERVICES, Inc.

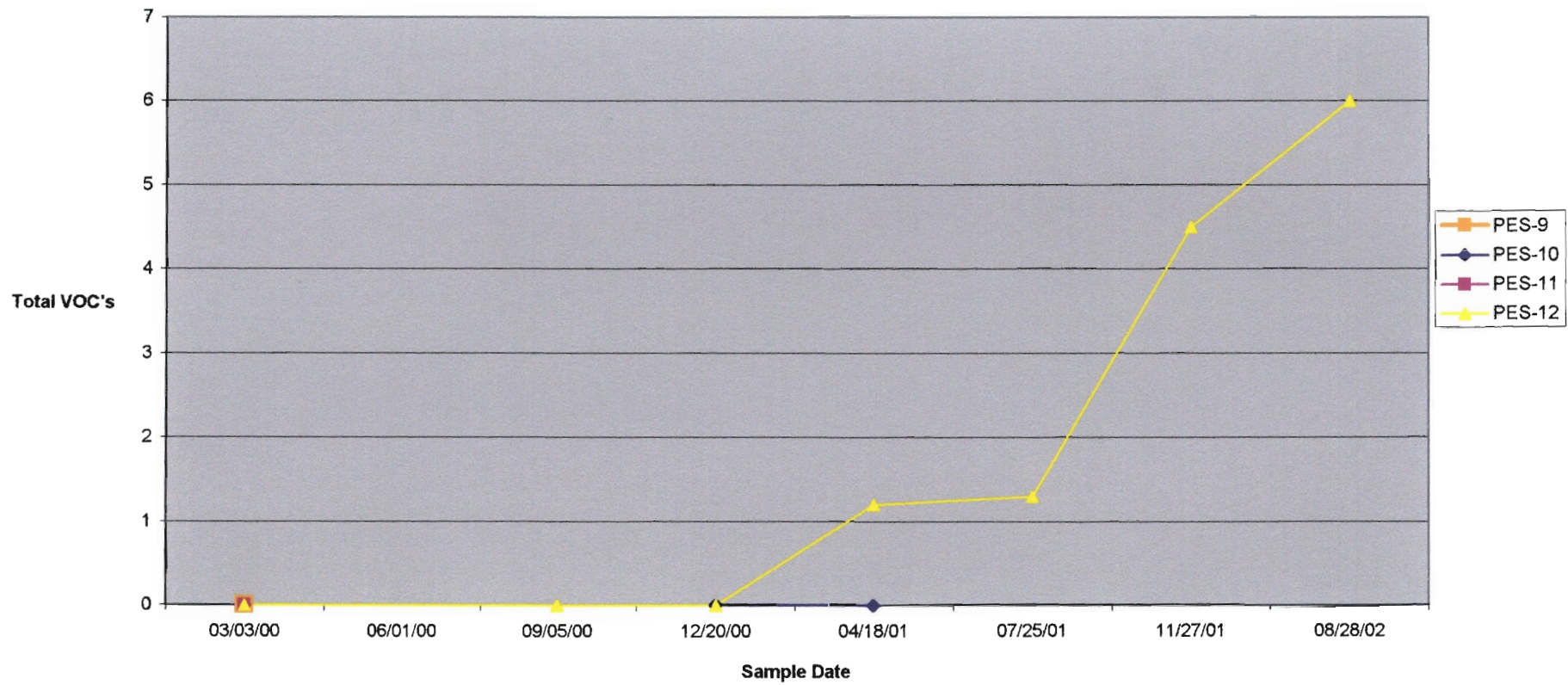




## Summary of Historic Groundwater Analytical Results

Former CENCO Station  
Rt. 9 and Rt. 50  
Saratoga Springs, New York

S&W SERVICES, Inc.



## APPENDICES

# S&W SERVICES, INC.

## FIELD OBSERVATION LOG GROUNDWATER SAMPLING RECORD

SPILL # 98-19116

DATE OF SAMPLING EVENT: 8/28/02

NAME OF SITE: Santa Ana - Cenco

Weather/Temperature: 70° clear

S & W Job #: 3198

SAMPLERS: PA6

Time of Arrival: 830

Time of Departure: \_\_\_\_\_

	<u>Pes-12</u>	<u>Pes-1</u> MW-	<u>Pes-2</u> MW-	<u>Pes-3</u> MW-	<u>Pes-4</u> MW-	<u>Pes-14</u>
Depth of Well:	<u>23.46</u>	<u>21.8</u>	<u>21.7</u>	<u>21.45</u>	<u>21.58</u>	<u>22.05</u>
Depth to Product:	_____	_____	_____	_____	_____	_____
Product Thickness:	_____	_____	_____	_____	_____	_____
Depth to Groundwater:	_____	<u>16.65</u>	<u>16.80</u>	<u>16.55</u>	<u>16.60</u>	<u>16.1</u>
Sampling Depth:*	_____	_____	_____	_____	_____	_____

\*Groundwater should be allowed to recover to original elevation prior to sampling.

### Purging Method:

2-in casing: \_\_\_\_\_ ft of water x 0.16 = \_\_\_\_\_ gallons

3-in casing: \_\_\_\_\_ ft of water x 0.38 = \_\_\_\_\_ gallons

4-in casing: \_\_\_\_\_ ft of water x 0.65 = \_\_\_\_\_ gallons

	<u>3/4g</u>	<u>1/2 g</u>	<u>1/2 g</u>	<u>1/2 g</u>	<u>1/2 g</u> (dry)	<u>3/4 g</u>
Volume Bailed:						
Observations:						
Color:	<u>brown</u>	<u>lt orange</u>	<u>lt orange</u>	<u>lt brown</u>	<u>lt brown</u>	<u>dk brown</u>
Sheen	—	—	—	—	—	—
Odor	—	—	—	<u>very st</u> <u>slt odor</u> (eyes)	—	—

Comments: Do not depart (ER 8 on temp)  
re calibrated + changed membrane/soln but still  
getting error readings.





Mr. Mike McLean  
New York State DEC - Region 5  
P.O. Box 296  
Route 86  
Raybrook, NY 12977

Phone: (518) 897-1243

FAX: (518) 891-2295

## Laboratory Analysis Report for the New York State Department of Environmental Conservation

### Contract Number: C200209

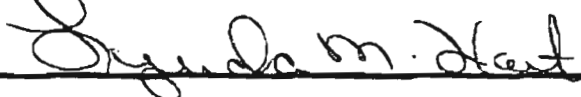
NYS DEC Spill #: 9814116

NYS DEC Pin #: 00984

LSL Project ID: 0212298

Receive Date/Time: 08/29/02 0:00 by: GS

"I certify that this laboratory has current ELAP certification to provide the analytical results in this report and that the data package is in compliance with the terms and conditions of the contract."

 9/9/02  
Reviewed By Date

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Wayland, NY 14572  
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Fax (585) 728-2711  
NYS DOH ELAP #11667

A copy of this report was sent to: *Judy Gardner*  
S&W Services

Page 1 of 13  
Date Printed: 9/9/02

**-- LABORATORY ANALYSIS REPORT --****New York State DEC - Region 5 Raybrook, NY 12977**

Sample ID: PES-1 LSL Sample ID: 0212298-001  
 Location: Cenco Service Station, Saratoga Spr.  
 Sampled: 08/28/02 11:00 Sampled By: \_\_\_\_\_  
 Sample Matrix: NPW

Analytical Method	Result	Units	Prep Date	Analysis Date & Time	Analyst Initials
Analyte					
(1) ITEM #DW-01,502.2 Vol.,MTBE+TBA by 524.2					
Benzene	<1	ug/l		9/5/02	BD
Bromobenzene	<1	ug/l		9/5/02	BD
Bromochloromethane	<1	ug/l		9/5/02	BD
Bromodichloromethane	<1	ug/l		9/5/02	BD
Bromoform	<1	ug/l		9/5/02	BD
Bromomethane	<1	ug/l		9/5/02	BD
n-Butylbenzene	<1	ug/l		9/5/02	BD
sec-Butylbenzene	<1	ug/l		9/5/02	BD
tert-Butylbenzene	<1	ug/l		9/5/02	BD
Carbon tetrachloride	<1	ug/l		9/5/02	BD
Chlorobenzene	<1	ug/l		9/5/02	BD
Chloroethane	<1	ug/l		9/5/02	BD
Chloroform	<1	ug/l		9/5/02	BD
Chloromethane	<1	ug/l		9/5/02	BD
2-Chlorotoluene	<1	ug/l		9/5/02	BD
4-Chlorotoluene	<1	ug/l		9/5/02	BD
Dibromochloromethane	<1	ug/l		9/5/02	BD
1,2-Dibromo-3-chloropropane	<1	ug/l		9/5/02	BD
1,2-Dibromoethane(EDB)	<1	ug/l		9/5/02	BD
Dibromomethane	<1	ug/l		9/5/02	BD
1,2-Dichlorobenzene	<1	ug/l		9/5/02	BD
1,3-Dichlorobenzene	<1	ug/l		9/5/02	BD
1,4-Dichlorobenzene	<1	ug/l		9/5/02	BD
Dichlorodifluoromethane	<1	ug/l		9/5/02	BD
1,1-Dichloroethane	<1	ug/l		9/5/02	BD
1,2-Dichloroethane	<1	ug/l		9/5/02	BD
1,1-Dichloroethene	<1	ug/l		9/5/02	BD
cis-1,2-Dichloroethene	<1	ug/l		9/5/02	BD
trans-1,2-Dichloroethene	<1	ug/l		9/5/02	BD
1,2-Dichloropropane	<1	ug/l		9/5/02	BD
1,3-Dichloropropane	<1	ug/l		9/5/02	BD
2,2-Dichloropropane	<1	ug/l		9/5/02	BD
1,1-Dichloropropene	<1	ug/l		9/5/02	BD
cis-1,3-Dichloropropene	<1	ug/l		9/5/02	BD
trans-1,3-Dichloropropene	<1	ug/l		9/5/02	BD
Ethyl benzene	<1	ug/l		9/5/02	BD
Hexachlorocyclopentadiene	<1	ug/l		9/5/02	BD
Isopropylbenzene (Cumene)	<1	ug/l		9/5/02	BD
4-Isopropyl toluene (Cymene)	<1	ug/l		9/5/02	BD
Methylene chloride	<1	ug/l		9/5/02	BD
Naphthalene	1.5	ug/l		9/5/02	BD
N-Propylbenzene	1.6	ug/l		9/5/02	BD
Styrene	<1	ug/l		9/5/02	BD
1,1,1,2-Tetrachloroethane	<1	ug/l		9/5/02	BD
1,1,2,2-Tetrachloroethane	<1	ug/l		9/5/02	BD
Tetrachloroethene	<1	ug/l		9/5/02	BD
Toluene	<1	ug/l		9/5/02	BD

Life Science Laboratories, Inc.

Page 2 of 13

Date Printed: 9/9/02

Analysis performed at NYS DOH ELAP Number: (1) 10248, (2) 10900, (3) 11667

**-- LABORATORY ANALYSIS REPORT --****New York State DEC - Region 5 Raybrook, NY 12977****Sample ID:** PES-1**LSL Sample ID:**

0212298-001

**Location:** Cenco Service Station, Saratoga Spr.**Sampled:** 08/28/02 11:00**Sampled By:****Sample Matrix:** NPW**Analytical Method**

Analyte	Result	Units	Prep Date	Analysis Date & Time	Analyst Initials
(1) ITEM #DW-01,502.2 Vol.,MTBE+TBA by 524.2					
1,2,3-Trichlorobenzene	<1	ug/l		9/5/02	BD
1,2,4-Trichlorobenzene	<1	ug/l		9/5/02	BD
1,1,1-Trichloroethane	<1	ug/l		9/5/02	BD
1,1,2-Trichloroethane	<1	ug/l		9/5/02	BD
Trichloroethene	<1	ug/l		9/5/02	BD
Trichlorofluoromethane (Freon 11)	<1	ug/l		9/5/02	BD
1,2,3-Trichloropropane	<1	ug/l		9/5/02	BD
1,2,4-Trimethylbenzene	12	ug/l		9/5/02	BD
1,3,5-Trimethylbenzene	3.2	ug/l		9/5/02	BD
Vinyl chloride	<1	ug/l		9/5/02	BD
o-Xylene	<1	ug/l		9/5/02	BD
m-Xylene	1.2	ug/l		9/5/02	BD
p-Xylene		ug/l		9/5/02	BD
<i>Chromatographically, para- and meta- Xylene co-elute. The reported values may represent either of these compounds or a combination thereof.</i>					
MTBE	<1	ug/l		9/5/02	BD
t-Butyl alcohol	<200	ug/l		9/5/02	BD

195

**- - LABORATORY ANALYSIS REPORT - -****New York State DEC - Region 5 Raybrook, NY 12977**

Sample ID: PES-2 LSL Sample ID: 0212298-002  
 Location: Cenco Service Station, Saratoga Spr.  
 Sampled: 08/28/02 11:15 Sampled By:  
 Sample Matrix: NPW

Analytical Method	Result	Units	Prep Date	Analysis Date & Time	Analyst Initials
Analyte					
(1) ITEM #DW-01,502.2 Vol,MTBE+TBA by 524.2					
Benzene	<1	ug/l		9/5/02	BD
Bromobenzene	<1	ug/l		9/5/02	BD
Bromochloromethane	<1	ug/l		9/5/02	BD
Bromodichloromethane	<1	ug/l		9/5/02	BD
Bromoform	<1	ug/l		9/5/02	BD
Bromomethane	<1	ug/l		9/5/02	BD
n-Butylbenzene	<1	ug/l		9/5/02	BD
sec-Butylbenzene	<1	ug/l		9/5/02	BD
tert-Butylbenzene	<1	ug/l		9/5/02	BD
Carbon tetrachloride	<1	ug/l		9/5/02	BD
Chlorobenzene	<1	ug/l		9/5/02	BD
Chloroethane	<1	ug/l		9/5/02	BD
Chloroform	<1	ug/l		9/5/02	BD
Chloromethane	<1	ug/l		9/5/02	BD
2-Chlorotoluene	<1	ug/l		9/5/02	BD
4-Chlorotoluene	<1	ug/l		9/5/02	BD
Dibromochloromethane	<1	ug/l		9/5/02	BD
1,2-Dibromo-3-chloropropane	<1	ug/l		9/5/02	BD
1,2-Dibromochloroethane(EDB)	<1	ug/l		9/5/02	BD
Dibromomethane	<1	ug/l		9/5/02	BD
1,2-Dichlorobenzene	<1	ug/l		9/5/02	BD
1,3-Dichlorobenzene	<1	ug/l		9/5/02	BD
1,4-Dichlorobenzene	<1	ug/l		9/5/02	BD
Dichlorodifluoromethane	<1	ug/l		9/5/02	BD
1,1-Dichloroethane	<1	ug/l		9/5/02	BD
1,2-Dichloroethane	<1	ug/l		9/5/02	BD
1,1-Dichloroethene	<1	ug/l		9/5/02	BD
cis-1,2-Dichloroethene	<1	ug/l		9/5/02	BD
trans-1,2-Dichloroethene	<1	ug/l		9/5/02	BD
1,2-Dichloropropane	<1	ug/l		9/5/02	BD
1,3-Dichloropropane	<1	ug/l		9/5/02	BD
2,2-Dichloropropane	<1	ug/l		9/5/02	BD
1,1-Dichloropropene	<1	ug/l		9/5/02	BD
cis-1,3-Dichloropropene	<1	ug/l		9/5/02	BD
trans-1,3-Dichloropropene	<1	ug/l		9/5/02	BD
Ethyl benzene	<1	ug/l		9/5/02	BD
Hexachlorobutadiene	<1	ug/l		9/5/02	BD
Isopropylbenzene (Cumene)	<1	ug/l		9/5/02	BD
4-Isopropyl toluene (Cymene)	<1	ug/l		9/5/02	BD
Methylene chloride	<1	ug/l		9/5/02	BD
Naphthalene	<1	ug/l		9/5/02	BD
N-Propylbenzene	<1	ug/l		9/5/02	BD
Styrene	<1	ug/l		9/5/02	BD
1,1,1,2-Tetrachloroethane	<1	ug/l		9/5/02	BD
1,1,2,2-Tetrachloroethane	<1	ug/l		9/5/02	BD
Tetrachloroethene	<1	ug/l		9/5/02	BD
Toluene	<1	ug/l		9/5/02	BD

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Page 4 of 13

Date Printed: 9/9/02

Analysis performed at NYS DOH ELAP Number: (1) 10248, (2) 10900, (3) 11667



**-- LABORATORY ANALYSIS REPORT --***New York State DEC - Region 5 Raybrook, NY 12977*

Sample ID: PES-2

LSL Sample ID:

0212298-002

Location: Cenco Service Station, Saratoga Spr.

Sampled: 08/28/02 11:15

Sampled By:

Sample Matrix: NPW

**Analytical Method**

Analyte	Result	Units	Prep Date	Analysis Date & Time	Analyst Initials
(1) ITEM #DW-01,502.2 Vol.MTBE+TBA by 524.2					
1,2,3-Trichlorobenzene	<1	ug/l		9/5/02	BD
1,2,4-Trichlorobenzene	<1	ug/l		9/5/02	BD
1,1,1-Trichloroethane	<1	ug/l		9/5/02	BD
1,1,2-Trichloroethane	<1	ug/l		9/5/02	BD
Trichloroethene	<1	ug/l		9/5/02	BD
Trichlorofluoromethane (Freon 11)	<1	ug/l		9/5/02	BD
1,2,3-Trichloropropane	<1	ug/l		9/5/02	BD
1,2,4-Trimethylbenzene	<1	ug/l		9/5/02	BD
1,3,5-Trimethylbenzene	<1	ug/l		9/5/02	BD
Vinyl chloride	<1	ug/l		9/5/02	BD
o-Xylene	<1	ug/l		9/5/02	BD
m-Xylene	<1	ug/l		9/5/02	BD
p-Xylene	<1	ug/l		9/5/02	BD
MTBE	<1	ug/l		9/5/02	BD
t-Butyl alcohol	<200	ug/l		9/5/02	BD

0

# -- LABORATORY ANALYSIS REPORT --

New York State DEC - Region 5 Raybrook, NY 12977

Sample ID: PES-3 LSL Sample ID: 0212298-003

Location: Cenco Service Station, Saratoga Spr.

Sampled: 08/28/02 11:30 Sampled By:

Sample Matrix: NPW

Analytical Method	Prep	Analysis	Analyst	
Analyte	Date	Date & Time	Initials	
(1) ITEM #DW-01,502.2 Vol.,MTBE+TBA by 524.2				
Benzene	<5	ug/l	9/5/02	BD
Bromobenzene	<5	ug/l	9/5/02	BD
Bromochloromethane	<5	ug/l	9/5/02	BD
Bromodichloromethane	<5	ug/l	9/5/02	BD
Bromoform	<5	ug/l	9/5/02	BD
Bromomethane	<5	ug/l	9/5/02	BD
n-Butylbenzene	<5	ug/l	9/5/02	BD
sec-Butylbenzene	<5	ug/l	9/5/02	BD
tert-Butylbenzene	<5	ug/l	9/5/02	BD
Carbon tetrachloride	<5	ug/l	9/5/02	BD
Chlorobenzene	<5	ug/l	9/5/02	BD
Chloroethane	<5	ug/l	9/5/02	BD
Chloroform	<5	ug/l	9/5/02	BD
Chloromethane	<5	ug/l	9/5/02	BD
2-Chlorotoluene	<5	ug/l	9/5/02	BD
4-Chlorotoluene	<5	ug/l	9/5/02	BD
Dibromochloromethane	<5	ug/l	9/5/02	BD
1,2-Dibromo-3-chloropropane	<5	ug/l	9/5/02	BD
1,2-Dibromoethane(EDB)	<5	ug/l	9/5/02	BD
Dibromomethane	<5	ug/l	9/5/02	BD
1,2-Dichlorobenzene	<5	ug/l	9/5/02	BD
1,3-Dichlorobenzene	<5	ug/l	9/5/02	BD
1,4-Dichlorobenzene	<5	ug/l	9/5/02	BD
Dichlorodifluoromethane	<5	ug/l	9/5/02	BD
1,1-Dichloroethane	<5	ug/l	9/5/02	BD
1,2-Dichloroethane	<5	ug/l	9/5/02	BD
1,1-Dichloroethene	<5	ug/l	9/5/02	BD
cis-1,2-Dichloroethene	<5	ug/l	9/5/02	BD
trans-1,2-Dichloroethene	<5	ug/l	9/5/02	BD
1,2-Dichloropropane	<5	ug/l	9/5/02	BD
1,3-Dichloropropane	<5	ug/l	9/5/02	BD
2,2-Dichloropropane	<5	ug/l	9/5/02	BD
1,1-Dichloropropene	<5	ug/l	9/5/02	BD
cis-1,3-Dichloropropene	<5	ug/l	9/5/02	BD
trans-1,3-Dichloropropene	<5	ug/l	9/5/02	BD
Ethyl benzene	28	ug/l	9/5/02	BD
Hexachlorobutadiene	<5	ug/l	9/5/02	BD
Isopropylbenzene (Cumene)	16	ug/l	9/5/02	BD
4-Isopropyl toluene (Cymene)	<5	ug/l	9/5/02	BD
Methylene chloride	<5	ug/l	9/5/02	BD
Naphthalene	37	ug/l	9/5/02	BD
N-Propylbenzene	35	ug/l	9/5/02	BD
Styrene	<5	ug/l	9/5/02	BD
1,1,1,2-Tetrachloroethane	<5	ug/l	9/5/02	BD
1,1,2,2-Tetrachloroethane	<5	ug/l	9/5/02	BD
Tetrachloroethene	<5	ug/l	9/5/02	BD
Toluene	<5	ug/l	9/5/02	BD

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Page 6 of 13

Date Printed: 9/9/02

Analysis performed at NYS DOH ELAP Number: (1) 10248, (2) 10900, (3) 11667

**-- LABORATORY ANALYSIS REPORT --**

New York State DEC - Region 5 Raybrook, NY 12977

Sample ID: PES-3 LSL Sample ID: 0212298-003  
 Location: Cenco Service Station, Saratoga Spr.  
 Sampled: 08/28/02 11:30 Sampled By:  
 Sample Matrix: NPW

Analytical Method	Result	Units	Prep Date	Analysis Date & Time	Analyst Initials
Analyte					
(1) ITEM #DW-01,S02.2 Vol.,MTBE+TBA by 524.2					
1,2,3-Trichlorobenzene	<5	ug/l		9/5/02	BD
1,2,4-Trichlorobenzene	<5	ug/l		9/5/02	BD
1,1,1-Trichloroethane	<5	ug/l		9/5/02	BD
1,1,2-Trichloroethane	<5	ug/l		9/5/02	BD
Trichloroethene	<5	ug/l		9/5/02	BD
Trichlorofluoromethane (Freon 11)	<5	ug/l		9/5/02	BD
1,2,3-Trichloropropane	<5	ug/l		9/5/02	BD
1,2,4-Trimethylbenzene	280	ug/l		9/5/02	BD
1,3,5-Trimethylbenzene	69	ug/l		9/5/02	BD
Vinyl chloride	<5	ug/l		9/5/02	BD
o-Xylene	7.7	ug/l		9/5/02	BD
m-Xylene	99*	ug/l		9/5/02	BD
p-Xylene	*	ug/l		9/5/02	BD
Chromatographically, para- and meta- Xylene co-elute. The reported values may represent either of these compounds or a combination thereof.					
MTBE	<5	ug/l		9/5/02	BD
t-Butyl alcohol	<1000	ug/l		9/5/02	BD

571.7

## - - LABORATORY ANALYSIS REPORT - -

New York State DEC - Region 5 Raybrook, NY 12977

Sample ID: PES-4

LSL Sample ID: 0212298-004

Location: Cenco Service Station, Saratoga Spr.

Sampled: 08/28/02 11:45 Sampled By:

Sample Matrix: NPW

## Analytical Method

Analyte	Result	Units	Prep Date	Analysis Date & Time	Analyst Initials
(1) ITEM #DW-01,502.2 Vol.,MTBE+TBA by 524.2					
Benzene	<1	ug/l		9/6/02	BD
Bromobenzene	<1	ug/l		9/6/02	BD
Bromochloromethane	<1	ug/l		9/6/02	BD
Bromodichloromethane	<1	ug/l		9/6/02	BD
Bromoform	<1	ug/l		9/6/02	BD
Bromomethane	<1	ug/l		9/6/02	BD
n-Butylbenzene	<1	ug/l		9/6/02	BD
sec-Butylbenzene	<1	ug/l		9/6/02	BD
tert-Butylbenzene	<1	ug/l		9/6/02	BD
Carbon tetrachloride	<1	ug/l		9/6/02	BD
Chlorobenzene	<1	ug/l		9/6/02	BD
Chloroethane	<1	ug/l		9/6/02	BD
Chloroform	1.4	ug/l		9/6/02	BD
Chloromethane	<1	ug/l		9/6/02	BD
2-Chlorotoluene	<1	ug/l		9/6/02	BD
4-Chlorotoluene	<1	ug/l		9/6/02	BD
Dibromochloromethane	<1	ug/l		9/6/02	BD
1,2-Dibromo-3-chloropropane	<1	ug/l		9/6/02	BD
1,2-Dibromoethane(EDB)	<1	ug/l		9/6/02	BD
Dibromomethane	<1	ug/l		9/6/02	BD
1,2-Dichlorobenzene	<1	ug/l		9/6/02	BD
1,3-Dichlorobenzene	<1	ug/l		9/6/02	BD
1,4-Dichlorobenzene	<1	ug/l		9/6/02	BD
Dichlorodifluoromethane	<1	ug/l		9/6/02	BD
1,1-Dichloroethane	<1	ug/l		9/6/02	BD
1,2-Dichloroethane	<1	ug/l		9/6/02	BD
1,1-Dichloroethane	<1	ug/l		9/6/02	BD
cis-1,2-Dichloroethane	<1	ug/l		9/6/02	BD
trans-1,2-Dichloroethane	<1	ug/l		9/6/02	BD
1,2-Dichloropropane	<1	ug/l		9/6/02	BD
1,3-Dichloropropane	<1	ug/l		9/6/02	BD
2,2-Dichloropropane	<1	ug/l		9/6/02	BD
1,1-Dichloropropene	<1	ug/l		9/6/02	BD
cis-1,3-Dichloropropene	<1	ug/l		9/6/02	BD
trans-1,3-Dichloropropene	<1	ug/l		9/6/02	BD
Ethyl benzene	8.1	ug/l		9/6/02	BD
Hexachlorobutadiene	<1	ug/l		9/6/02	BD
Isopropylbenzene (Cumene)	<1	ug/l		9/6/02	BD
4-Isopropyl toluene (Cymene)	<1	ug/l		9/6/02	BD
Methylene chloride	<1	ug/l		9/6/02	BD
Naphthalene	4.5	ug/l		9/6/02	BD
N-Propylbenzene	1.2	ug/l		9/6/02	BD
Styrene	<1	ug/l		9/6/02	BD
1,1,1,2-Tetrachloroethane	<1	ug/l		9/6/02	BD
1,1,2,2-Tetrachloroethane	<1	ug/l		9/6/02	BD
Tetrachloroethane	<1	ug/l		9/6/02	BD
Toluene	<1	ug/l		9/6/02	BD

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Page 8 of 13

Date Printed: 9/9/02

Analysis performed at NYS DOH ELAP Number: (1) 10248, (2) 10900, (3) 11667

**-- LABORATORY ANALYSIS REPORT --****New York State DEC - Region 5 Raybrook, NY 12977**

Sample ID: PES-4 LSL Sample ID: 0212298-004  
 Location: Cenco Service Station, Saratoga Spr.  
 Sampled: 08/28/02 11:45 Sampled By:  
 Sample Matrix: NPW

Analytical Method	Result	Units	Prep Date	Analysis Date & Time	Analyst Initials
Analyte					
(1) ITEM #DW-01,502.2 Vol.,MTBE+TBA by 524.2					
1,2,3-Trichlorobenzene	<1	ug/l		9/6/02	BD
1,2,4-Trichlorobenzene	<1	ug/l		9/6/02	BD
1,1,1-Trichloroethane	<1	ug/l		9/6/02	BD
1,1,2-Trichloroethane	<1	ug/l		9/6/02	BD
Trichloroethene	<1	ug/l		9/6/02	BD
Trichlorofluoromethane (Freon 11)	<1	ug/l		9/6/02	BD
1,2,3-Trichloropropane	<1	ug/l		9/6/02	BD
1,2,4-Trimethylbenzene	9.2	ug/l		9/6/02	BD
1,3,5-Trimethylbenzene	3.3	ug/l		9/6/02	BD
Vinyl chloride	<1	ug/l		9/6/02	BD
o-Xylene	8.8	ug/l		9/6/02	BD
m-Xylene	18*	ug/l		9/6/02	BD
p-Xylene		ug/l		9/6/02	BD
<i>Chromatographically, para- and meta-Xylene co-elute. The reported values may represent either of these compounds or a combination thereof.</i>					
MTBE	<1	ug/l		9/6/02	BD
t-Butyl alcohol	<200	ug/l		9/6/02	BD

54.5

**-- LABORATORY ANALYSIS REPORT --****New York State DEC - Region 5 Raybrook, NY 12977**

Sample ID: PES-12 LSL Sample ID: 0212298-005  
 Location: Cenco Service Station, Saratoga Spr.  
 Sampled: 08/28/02 12:00 Sampled By:  
 Sample Matrix: NPW

Analytical Method	Result	Units	Prep Date	Analysis Date & Time	Analyst Initials
Analyte					
(1) ITEM #DW-01,502.2 Vol,MTBE+TBA by 524.2					
Benzene	<1	ug/l		9/6/02	BD
Bromobenzene	<1	ug/l		9/6/02	BD
Bromochloromethane	<1	ug/l		9/6/02	BD
Bromedichloromethane	<1	ug/l		9/6/02	BD
Bromoform	<1	ug/l		9/6/02	BD
Bromomethane	<1	ug/l		9/6/02	BD
n-Butylbenzene	<1	ug/l		9/6/02	BD
sec-Butylbenzene	<1	ug/l		9/6/02	BD
tert-Butylbenzene	<1	ug/l		9/6/02	BD
Carbon tetrachloride	<1	ug/l		9/6/02	BD
Chlorobenzene	<1	ug/l		9/6/02	BD
Chloroethane	<1	ug/l		9/6/02	BD
Chloroform	5.0	ug/l		9/6/02	BD
Chloromethane	<1	ug/l		9/6/02	BD
2-Chlorotoluene	<1	ug/l		9/6/02	BD
4-Chlorotoluene	<1	ug/l		9/6/02	BD
Dibromochloromethane	<1	ug/l		9/6/02	BD
1,2-Dibromo-3-chloropropane	<1	ug/l		9/6/02	BD
1,2-Dibromomethane(EDB)	<1	ug/l		9/6/02	BD
Dibromomethane	<1	ug/l		9/6/02	BD
1,2-Dichlorobenzene	<1	ug/l		9/6/02	BD
1,3-Dichlorobenzene	<1	ug/l		9/6/02	BD
1,4-Dichlorobenzene	<1	ug/l		9/6/02	BD
Dichlorodifluoromethane	<1	ug/l		9/6/02	BD
1,1-Dichloroethane	<1	ug/l		9/6/02	BD
1,2-Dichloroethane	<1	ug/l		9/6/02	BD
1,1-Dichloroethene	<1	ug/l		9/6/02	BD
cis-1,2-Dichloroethene	<1	ug/l		9/6/02	BD
trans-1,2-Dichloroethene	<1	ug/l		9/6/02	BD
1,2-Dichloropropane	<1	ug/l		9/6/02	BD
1,3-Dichloropropane	<1	ug/l		9/6/02	BD
2,2-Dichloropropane	<1	ug/l		9/6/02	BD
1,1-Dichloropropene	<1	ug/l		9/6/02	BD
cis-1,3-Dichloropropene	<1	ug/l		9/6/02	BD
trans-1,3-Dichloropropene	<1	ug/l		9/6/02	BD
Ethyl benzene	<1	ug/l		9/6/02	BD
Hexachlorobutadiene	<1	ug/l		9/6/02	BD
Isopropylbenzene (Cumene)	<1	ug/l		9/6/02	BD
4-Isopropyl toluene (Cymene)	<1	ug/l		9/6/02	BD
Methylene chloride	<1	ug/l		9/6/02	BD
Naphthalene	<1	ug/l		9/6/02	BD
N-Propylbenzene	<1	ug/l		9/6/02	BD
Styrene	<1	ug/l		9/6/02	BD
1,1,1,2-Tetrachloroethane	<1	ug/l		9/6/02	BD
1,1,2,2-Tetrachloroethane	<1	ug/l		9/6/02	BD
Tetrachloroethene	<1	ug/l		9/6/02	BD
Toluene	<1	ug/l		9/6/02	BD

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Page 10 of 13

Date Printed: 9/9/02

Analysis performed at NYS DOH ELAP Number: (1) 10248, (2) 10900, (3) 11667



**-- LABORATORY ANALYSIS REPORT --****New York State DEC - Region 5 Raybrook, NY 12977**

Sample ID: PES-12 LSL Sample ID: 0212298-005  
 Location: Ccnos Service Station, Saratoga Spr.  
 Sampled: 08/28/02 12:00 Sampled By:  
 Sample Matrix: NPW

Analytical Method	Prep	Analysis	Analyst	
Analyte	Result	Units	Date & Time	Initials
(1) ITEM #DW-01,502.2 Vol.,MTBE+TBA by 524.2				
1,2,3-Trichlorobenzene	<1	ug/l	9/6/02	BD
1,2,4-Trichlorobenzene	<1	ug/l	9/6/02	BD
1,1,1-Trichloroethane	<1	ug/l	9/6/02	BD
1,1,2-Trichloroethane	<1	ug/l	9/6/02	BD
Trichloroethene	<1	ug/l	9/6/02	BD
Trichlorofluoromethane (Freon 11)	<1	ug/l	9/6/02	BD
1,2,3-Trichloropropane	<1	ug/l	9/6/02	BD
1,2,4-Trimethylbenzene	<1	ug/l	9/6/02	BD
1,3,5-Trimethylbenzene	<1	ug/l	9/6/02	BD
Vinyl chloride	<1	ug/l	9/6/02	BD
o-Xylene	<1	ug/l	9/6/02	BD
m-Xylene	<1	ug/l	9/6/02	BD
p-Xylene	<1	ug/l	9/6/02	BD
MTBE	0	ug/l	9/6/02	BD
t-Butyl alcohol	<200	ug/l	9/6/02	BD

\$6



**-- LABORATORY ANALYSIS REPORT --****New York State DEC - Region 5 Raybrook, NY 12977****Sample ID: PES-14****LSL Sample ID: 0212298-006****Location: Cenco Service Station, Saratoga Spr.****Sampled: 08/28/02 12:15****Sampled By:****Sample Matrix: NPW****Analytical Method**

Analyte	Result	Units	Prep Date	Analysis Date & Time	Analyst Initials
<b>(1) ITEM #DW-01,502.2 Vol.,MTBE+TBA by 524.2</b>					
Benzene	<1	ug/l		9/6/02	BD
Bromobenzene	<1	ug/l		9/6/02	BD
Bromochloromethane	<1	ug/l		9/6/02	BD
Bromodichloromethane	<1	ug/l		9/6/02	BC
Bromoform	<1	ug/l		9/6/02	BD
Bromomethane	<1	ug/l		9/6/02	BD
n-Butylbenzene	<1	ug/l		9/6/02	BD
sec-Butylbenzene	<1	ug/l		9/6/02	BD
tert-Butylbenzene	<1	ug/l		9/6/02	BD
Carbon tetrachloride	<1	ug/l		9/6/02	BD
Chlorobenzene	<1	ug/l		9/6/02	BD
Chloroethane	<1	ug/l		9/6/02	BD
Chloroform	<1	ug/l		9/6/02	BD
Chloromethane	<1	ug/l		9/6/02	BD
2-Chlorotoluene	<1	ug/l		9/6/02	BD
4-Chlorotoluene	<1	ug/l		9/6/02	BD
Dibromochloromethane	<1	ug/l		9/6/02	BD
1,2-Dibromo-3-chloropropane	<1	ug/l		9/6/02	BD
1,2-Dibromomethane(EDB)	<1	ug/l		9/6/02	BD
Dibromomethane	<1	ug/l		9/6/02	BD
1,2-Dichlorobenzene	<1	ug/l		9/6/02	BD
1,3-Dichlorobenzene	<1	ug/l		9/6/02	BD
1,4-Dichlorobenzene	<1	ug/l		9/6/02	BD
Dichlorodifluoromethane	<1	ug/l		9/6/02	BD
1,1-Dichloroethane	<1	ug/l		9/6/02	BD
1,2-Dichloroethane	<1	ug/l		9/6/02	BD
1,1-Dichloroethene	<1	ug/l		9/6/02	BD
cis-1,2-Dichloroethene	<1	ug/l		9/6/02	BD
trans-1,2-Dichloroethene	<1	ug/l		9/6/02	BD
1,2-Dichloropropane	<1	ug/l		9/6/02	BD
1,3-Dichloropropane	<1	ug/l		9/6/02	BD
2,2-Dichloropropane	<1	ug/l		9/6/02	BD
1,1-Dichloropropene	<1	ug/l		9/6/02	BD
cis-1,3-Dichloropropene	<1	ug/l		9/6/02	BD
trans-1,3-Dichloropropene	<1	ug/l		9/6/02	BD
Ethyl benzene	<1	ug/l		9/6/02	BD
Hexachlorobutadiene	<1	ug/l		9/6/02	BD
Isopropylbenzene (Cumene)	<1	ug/l		9/6/02	BD
4-Isopropyl toluene (Cymene)	<1	ug/l		9/6/02	BD
Methylene chloride	<1	ug/l		9/6/02	BD
Naphthalene	<1	ug/l		9/6/02	BD
N-Propylbenzene	<1	ug/l		9/6/02	BD
Styrene	<1	ug/l		9/6/02	BD
1,1,1,2-Tetrachloroethane	<1	ug/l		9/6/02	BD
1,1,2,2-Tetrachloroethane	<1	ug/l		9/6/02	BD
Tetrachloroethene	<1	ug/l		9/6/02	BD
Toluene	<1	ug/l		9/6/02	BD

**Life Science Laboratories, Inc.**

Page 12 of 13

Date Printed: 9/9/02

**Analysis performed at NYS DOH ELAP Number: (1) 10248, (2) 10900, (3) 11667**

**- - LABORATORY ANALYSIS REPORT - -****New York State DEC - Region 5 Raybrook, NY 12977**

Sample ID: **PES-14** LSL Sample ID: **0212298-006**  
 Location: **Cenco Service Station, Saratoga Spr.**  
 Sampled: **08/28/02 12:15** Sampled By:  
 Sample Matrix: **NPW**

Analytical Method	Prep Date	Analysis Date & Time	Analyst Initials
Analyte	Result	Units	
<b>(1) ITEM #DW-01,502.2 Vol.,MTBE+TBA by 524.2</b>			
1,2,3-Trichlorobenzene	<1	ug/l	BD
1,2,4-Trichlorobenzene	<1	ug/l	BD
1,1,1-Trichloroethane	<1	ug/l	BD
1,1,2-Trichloroethane	<1	ug/l	BD
Trichloroethene	<1	ug/l	BD
Trichlorofluoromethane (Freon 11)	<1	ug/l	BD
1,2,3-Trichloropropane	<1	ug/l	BD
1,2,4-Trimethylbenzene	<1	ug/l	BD
1,3,5-Trimethylbenzene	<1	ug/l	BD
Vinyl chloride	<1	ug/l	BD
o-Xylene	<1	ug/l	BD
m-Xylene	<1	ug/l	BD
p-Xylene	<1	ug/l	BD
MTBE	<1	ug/l	BD
t-Butyl alcohol	<200	ug/l	BD

C



5854 Butternut Drive  
East Syracuse, NY 13057

Phone # (315) 445-1108

Telefax # (315) 445-1301

# Chain of Custody Record

LSL Proj#

0212298  
S+W Svcs

Turnaround Time

(Please circle one)

24 Hr 48 Hr

72 Hr 1 Week

2 Weeks 3 Weeks

Client: SW Services NYSDOC Phone # 518 897 1243

Address: TRM Region 5 Telefax#

Ray Brook, NY

~~Fax~~ Fax copy to  
Judy Gardner  
SW Services  
less 2885

Client's Site I.D.: Cenco Service Station  
Saratoga Spr.

NYSDEC SP11# 9814116

Client's Project I.D.: PIN#00984

Contact Person: Mike McLean

Authorization:

Client's Sample Identifications	Sample Date	Sample Time	Type		Matrix	Preserv. Added	Containers		Analyses	Preserv. Check	LSL ID#
			grab	comp.			#	size/type			
PES-1	8/28/02	1100	X		Ag	1H2	2	40ml	502.2 (MTAB)		001 AB
PES-2		1115									002
PES-3		1130									003
PES-4		1145									004
PES-12		12									005
PES-14	X	1215									006 ✓

Notes and Hazard Identifications:

Sampled by SW Services

## Custody Transfers

Date Time

Sampled By: [Signature] Received By: [Signature] 8/28/02 12:00  
Relinquished By: [Signature] Received By: [Signature] 8/29/02 8:55  
Relinquished By: [Signature] Received for Lab By: [Signature]

Shipment Method:

Samples Received Intact: Y N 12.200

09/10/02 07:38 FAX 315 445 1301

LSL

2015/015

# Catholic Mutual. . . "CARES"

## CATHOLIC MUTUAL MEMBER ADDENDUM TO CONTRACT

CATHOLIC MUTUAL MEMBER: SARATOGA CONTRA/CATHOLIC SCHOOL  
(Includes Arch/Diocese and location)  
CONTRACT PARTNER: CITY OF SARATOGA SPRINGS AND THE  
SARATOGA SPRINGS CITY SCHOOL DISTRICT  
TERM OF CONTRACT: 7-1-2017 thru 7-1-2018  
CONTRACT (Description of Contract): FIELD USE AGREEMENT WITH  
SARATOGA SPRINGS CITY SCHOOL DISTRICT

CATHOLIC MUTUAL MEMBER agrees to defend, protect, indemnify and hold harmless the above named CONTRACT PARTNER against and from all claims arising from the negligence or fault of CATHOLIC MUTUAL MEMBER or any of its agents, officers, employees or volunteers for claims arising from the above identified CONTRACT and arising from CATHOLIC MUTUAL MEMBER negligence.

CATHOLIC MUTUAL MEMBER agrees to provide a certificate of coverage to CONTRACT PARTNER which provides evidence of general liability coverage of not less than \$1,000,000 per occurrence. CATHOLIC MUTUAL MEMBER agrees to name CONTRACT PARTNER as an additional protected person on its general liability coverage for the dates of the TERM OF CONTRACT. Additional protected person status will provide coverage for CONTRACT PARTNER for claims arising from CATHOLIC MUTUAL MEMBER's negligent acts associated with the CONTRACT.

CATHOLIC MUTUAL MEMBER and CONTRACT PARTNER agree that this ADDENDUM TO CONTRACT overrides any insurance or indemnification language in conflict with this agreement when this ADDENDUM is attached to an existing CONTRACT whether or not the existing CONTRACT has been previously signed or will be signed in the future.

SIGNED BY: T. Lombard  
(CATHOLIC MUTUAL MEMBER)

SIGNED BY: \_\_\_\_\_  
(CONTRACT PARTNER)

NAME (Please Print): J. STEPHEN LOMBARD

NAME (Please Print): \_\_\_\_\_

DATE: 7-12-17  
(01/09)

DATE: \_\_\_\_\_

# *Catholic Mutual. . . "CARES"*

---

## **CATHOLIC MUTUAL MEMBERS COVERAGE AND INDEMNIFICATION GUIDELINES (Instruction to Members)**

This CARES is to be utilized when Members are entering into contracts where they are being asked to sign a contract and/or provide another organization additional protected person status. An example would be a Catholic School entering into a contract with a public school for gym usage. Another is a parish signing a contract with a municipality for permission to hold a parish festival. Many times, these contracts contain indemnification and insurance language that is unfavorable.

While specific contract language can be changed to make the contract fair, the Catholic Mutual Member's Coverage and Indemnification Guidelines explanation page and Addendum to Contract can be utilized in lieu of changing specific language. The guidelines can be provided to the contract partner which provide an explanation of the contract addendum. The addendum itself should be signed by both the Member and the contract partner as a supplement to the contract. For any questions on this CARES or assistance with contract matters, please contact Catholic Mutual's Risk Management Department at 1-800-228-6108.

# *Catholic Mutual. . . "CARES"*

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## **CATHOLIC MUTUAL MEMBERS COVERAGE AND INDEMNIFICATION GUIDELINES (Explanation of Guidelines)**

The purpose of the Catholic Mutual Members Coverage and Indemnification Guidelines is to outline the coverage and indemnification requirements of Catholic Mutual Members. These requirements provide protection for our contract partners, but also ensure the Catholic Church does not assume unreasonable risk. This is important to the Church's mission in the community. To assist us with our mission, it is vital that our contract partners help by establishing indemnification and insurance language in contracts that is fair and reasonable.

With the understanding that there are liability risks with the use of property or Church operations, we understand your organizations' desire to limit liability. It is our intent to provide financial protection to organizations for claims arising out of Church use of property or Church operations.

Operating in an increasingly difficult liability environment Catholic Mutual and our Members are unable to provide financial protection for our contractual partners when claims arise outside of our specific use of property or our operations. We also cannot provide financial protection for claims which occur due to the fault of a contract partner. We believe it is unreasonable for a contract partner to demand financial protection for a claim not arising from our actions or a claim where a contract partner is negligent.

The attached Addendum to Contract provides financial protection for our contract partners when claims arise from our property use or operations and for claims when our Catholic Mutual Members are negligent.

The addendum accomplishes two goals for Catholic Mutual Members. First, ensuring our partners are protected. Second, ensuring we can continue our important mission. We are asking that the language in the attached Addendum to Contract be included in future contracts, or the addendum simply be attached to an existing or proposed contract.

## **City of Saratoga Springs**

### **Grant for Natural Resource Inventory**

The Open Space Advisory Committee and the Mayor's office would like to complete a Natural Resources Inventory, the first step to determine a baseline necessary for updating the 2002 Open Space Resource Plan as well as create a future Climate Resilience and Vulnerability Assessment.

Completing a Natural resources inventory (NRI) will allow the City of Saratoga Springs to compile information on the important, naturally occurring resources, such as forests, streams, wetlands, and rocky ridges as well as catalog and map the City's cultural resources, such as historic, scenic, and recreational assets. It will assist to identify the important remaining natural resources, assess the threats they face and recommend conservations practices that might better protect these resources. Focus of the NRI shall be on protection of water resources, landscapes, ecosystems, unusual and sensitive habitats, historic and archeological sites, and species of conservation concern. The City's 2015 Comprehensive Plan, 2013 Urban and Community Forestry Master Plan, Working Plan for Historic Preservation in Saratoga Springs, and the 2002 Open Space Plan support this framework.

The City is spread out over a large land mass of over 16,000 acres. Within the community there is a 2,000-acre State Park and over 3,500 acres of freshwater wetlands. Development is largely concentrated in the City's urban core, while a low density development "greenbelt" of more than 3500 acres in the City's outer region surrounds the core.

The City has established a smart growth "City in the County" vision for its future development. While new growth is expected to be focused in the core area of the city, there remains development pressure on the more rural lands that surround the core. The City still lacks a thorough and scientific understanding of the importance and extent of its natural resources, the threats to those resources and the best conservation approach to sustain the City's "City in the Country" smart growth model.

Updating the Open Space Plan is a priority of the Open Space Advisory Board. With roughly \$100,000 left in the Open Space Bond Fund, it is important for the City to understand and catalog remaining open space and watershed resources prior to exploring methods to fund their future acquisition. The cost estimate for the NRI is \$30,000.



**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SARATOGA  
SPRINGS, NEW YORK**

**A RESOLUTION AUTHORIZING THE CITY OF SARATOGA SPRINGS TO SEEK FUNDING  
THROUGH THE NEW YORK STATE CONSOLIDATED FUNDING APPLICATION FOR CLIMATE  
SMART COMMUNITIES CATEGORY 2: CERTIFICATION PROJECT CLIMATE SMART LAND  
USE PLANNING**

Mayor Joanne Yepsen  
Commissioner John Franck  
Commissioner Michele Madigan  
Commissioner Anthony Scirocco  
Commissioner Christian Mathiesen

WHEREAS, the City of Saratoga Springs’ current Comprehensive Plan states that the most important consideration that will guide future development of our “City in the Country” is sustainability; and

WHEREAS, the City's commitment to conservation and natural resources is manifest in its adopted policies and/or plans such as the 2015 Comprehensive Plan, 2013 Urban and Community Forestry Master Plan, Working Plan for Historic Preservation in Saratoga Springs, 2002 Open Space Plan, and Climate Smart Communities Pledge; and

WHEREAS, completing a Natural Resource Inventory will assist to identify the important remaining natural resources; and

WHEREAS, a Natural Resource Inventory will provide a thorough and scientific understanding of the importance and extent of its natural resources, the threats to those resources and the best conservation approach to sustain the City’s “City in the Country” smart growth model; and

WHEREAS, New York State Department of Conservation through the Office of Climate Change through the New York State Consolidated Funding Application (CFA) has invited funding proposals in 2017; and

WHEREAS, this City Council desires to seek such available funding assistance through the CFA Climate Smart Communities Category 2: Climate Smart Land Use Planning; and

WHEREAS, said communities must provide a local match of 50% of the overall project cost; and

WHEREAS, said project is currently estimated to cost \$30,000 dollars. The City’s 50% local match will be obtained from the Mayor’s operational budget and other funding sources.

BE IT RESOLVED, that the Mayor, as the Chief Executive Officer of the City of Saratoga Springs, is hereby authorized and directed to file an application for funding through the New York State Consolidated Funding Application, in an amount not to exceed \$30,000 dollars with a local in kind and cash match of \$15,000. Upon grant funds being awarded, the proposed contract will be reviewed and approved by City Council.

Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Dated: July 18, 2017

13

Sample Form COSF-2

Request for Certification of Sufficient Funds

Submittal Date: 7/12/2017

The Department of Mayor – City Attorney 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):

Approval to Utilize up to \$7,000 of Open Space Bond Funds for Legal Fees Associated with the Donation/Acquisition of the Crown Oil property - 209 South Broadway. In addition, there is a pending Capital Budget Amendment for this item at the July 18th City Council meeting.

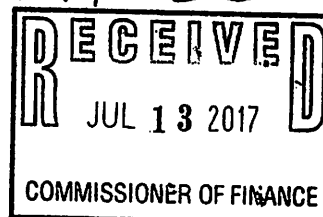
Appropriation – Current Budget Expense Org/Object/Proj(s):

Amount Requested for Approval: \$ 7,000 ✓

Current Amount Available: \$ 0

Transfer/Amendment Pending: \$ 7,000

Transfer/Amendment Date: 7/18/17 #7,000, =



My Kelly  
Department Head Signature

7 7/13/2017  
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.

Michael Clark Madigan  
Commissioner of Finance

7/13/17  
Approval Date

CITY OF SARATOGA SPRINGS  
BUDGET AMENDMENT REQUEST

DEPARTMENT OF Capital - Mayor

FOR THE CITY COUNCIL MEETING 7/18/17

REVENUE ORG/OBJECT INCREASE	AMOUNT	EXPENDITURE ORG/OBJECT INCREASE	AMOUNT
H131-45710-1075	\$7,000.00	H3517022-52000-1075	\$7,000.00
TOTALS	<u>\$7,000.00</u>		<u>\$7,000.00</u>

  
Approval Signature, Department Head

7-13-17  
Date

*In accordance with section 4.4-10 of the City Charter and the City's budget amendment policy, all amendments shall be accompanied by written justification, including the financing source. Please provide explanation on this form, or if necessary attach a separate sheet.*

**Explanation - Use additional sheets if necessary**

Approval to Utilize up to \$7,000 of Open Space Bond Funds for Legal Fees Associated with the Donation/Acquisition of the Crown Oil property - 209 South Broadway. This will also require a Capital Budget Amendment which will be brought forth at the July 18, 2017 City Council Meeting.

---

**Fwd: 205 South Broadway, Spill #98-14116**

---

**From :** Meg Kelly <[meg.kelly@saratoga-springs.org](mailto:meg.kelly@saratoga-springs.org)>

Wed, Jul 05, 2017 02:46 PM

**Subject :** Fwd: 205 South Broadway, Spill #98-14116

**To :** Lisa Shields <[lisa.shields@saratoga-springs.org](mailto:lisa.shields@saratoga-springs.org)>

Deputy Mayor  
City of Saratoga Springs  
518-587-3550 ext. 2523

---

**From:** "Donna L. Ross" <[Donna.Ross@ag.ny.gov](mailto:Donna.Ross@ag.ny.gov)>  
**To:** "Meg Kelly" <[meg.kelly@saratoga-springs.org](mailto:meg.kelly@saratoga-springs.org)>  
**Sent:** Wednesday, July 5, 2017 2:30:46 PM  
**Subject:** 205 South Broadway, Spill #98-14116

Ms. Kelly,

This confirms our telephone conversation today and confirms that the above spill relates to a property owned by Crowne Oil. Please feel to contact me if you need any further information.

Very truly yours,

Donna L. Ross

Legal Assistant II

NYS Department of Law

Office of the Attorney General

Civil Recoveries Bureau, Oilspill Unit

The Capitol

Albany, NY 12224

(518) 776-2217

Fax (518) 915-7728

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---

**New York State Department of Environmental Conservation**  
**Office of Environmental Quality, Region 5**  
Route 86 – P.O. Box 296, Ray Brook, New York 12977  
**Phone:** (518) 897-1242/1243 • **FAX:** (518) 897-1245  
**Website:** www.dec.state.ny.us



October 22, 2002

Mr. Jeffrey Wait, City Attorney  
City of Saratoga Springs  
City Hall  
Broadway Street  
Saratoga Springs, NY 12866

**Re: NYS Spill Number 9814116 Former Crown Oil Station  
Routes 9/50, Saratoga Springs, Saratoga County**


Dear Mr. Wait:

For your information, enclosed is a copy of the final site investigation report and well closure documentation completed by S&W Services for the Department.

No further cleanup or investigation is pursued by the Department, and the spill has been closed. The Attorney General's Office - Oil Spill Bureau will be involved in the collection of monies spent for the cleanup and potentially placing a lien on the property.

If you have questions or comments on this information, please contact me. I can be reached at (518) 897-1242.

Sincerely,

  
Michael P. McLean, P.E.  
Environmental Engineer1

MPM:slq  
enclosures

# S&W Services, Inc.

One Remington Park Drive  
Cazenovia, NY 13035

tel. (315) 655-4953  
fax. (315) 655-2285  
web. www.swsvcs.com

September 30, 2002

Mr. Michael McLean  
NYSDEC Region 5  
PO Box 296 – Route 86  
Ray Brook, NY 12977



Re: Former CENCO Service Station  
Route 9 & Route 50  
Saratoga Springs, New York  
NYSDEC Spill Number 98-14116  
PIN 00984

Dear Mr. McLean:

S&W Services, Inc. completed the well closures at the above referenced site on September 26, 2002. A site map is attached showing the locations of the wells. According to NYSDEC direction monitoring wells PES-1, PES-2, PES-3, PES-4, PES-5, PES-6, PES-7, PES-8, PES-10, PES-12 and PES-14 were abandoned in place by filling the wells with clean sand and finishing to the ground surface with cold asphalt patch or top soil and seed in the areas where the wells were located in the grass. All construction debris was hauled off site and disposed of by S&W Services. Monitoring wells PES-9 and PES-11 could not be located and are assumed destroyed by recent construction activities on neighboring properties.

In addition to the monitoring wells, three wells identified as PZ-1, V-2 and S-2 on the site plan, were also closed in place. The wells did not have flush mounted covers but were buried to the surface with sand. The wells were located in the driveway near PES-3 and are shown on the site plan.

S&W Services appreciates the opportunity to provide these services. Please call if you have any questions.

Very truly yours,

S&W SERVICES, INC.

Judy Gardner  
Project Manager

JAG/eaw

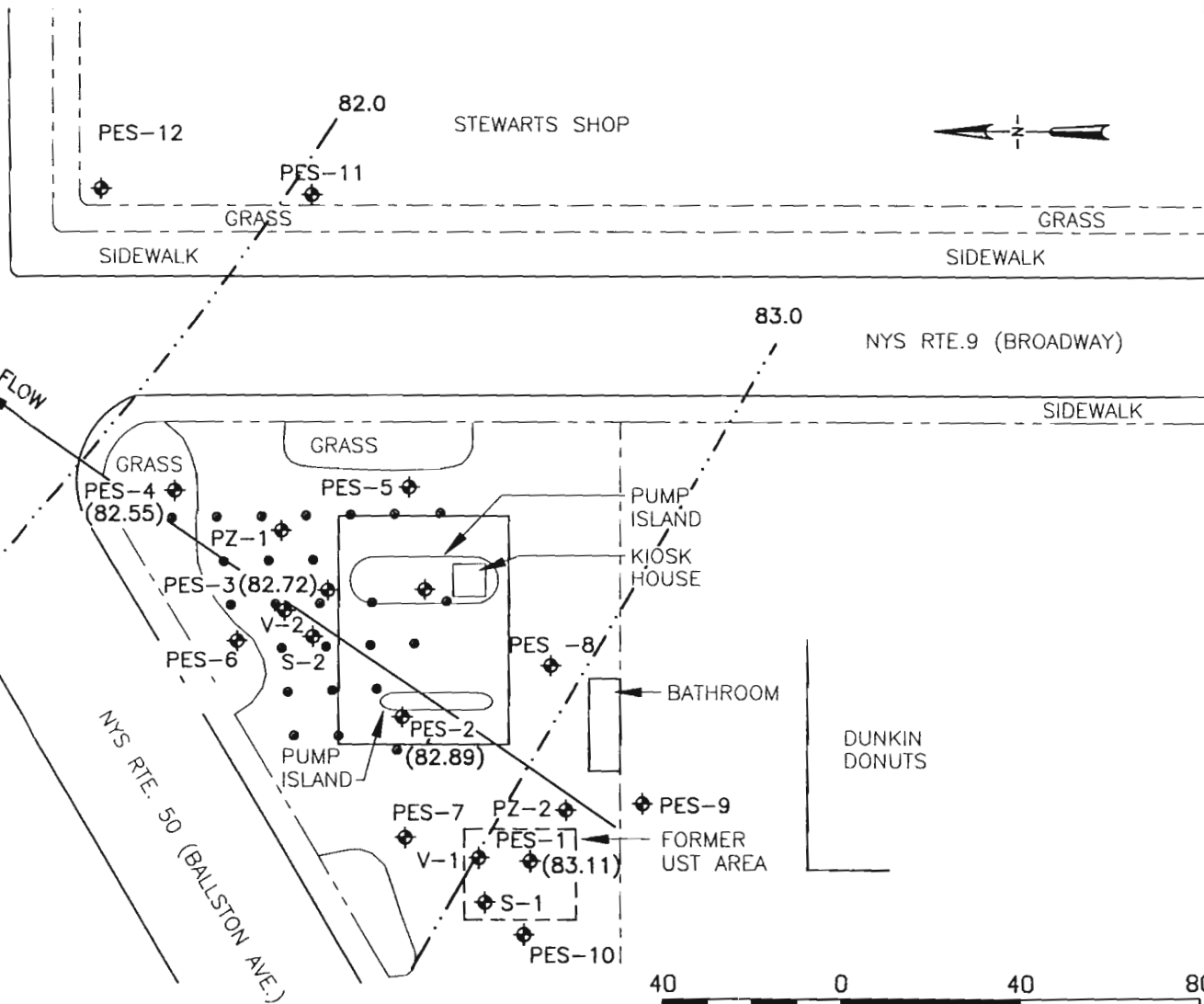
Enclosure

J:\NYSDEC\3198 Saratoga Springs\Communications\Letters\Well Closure 9-02 McJag.doc





PES-14 ♦  
HOLIDAY INN (81.66)



# LEGEND

- ORC INJECTION POINT
- ♦ PES-1 MONITORING WELL LOCATION AND I.D.
- ♦ V-1 SOIL VAPOR EXTRACTION WELL LOCATION AND I.D.
- ♦ S-1 AIR SPARGE WELL LOCATION AND I.D.
- ♦ PZ-1 PIEZOMETER/VAPOR SENSING POINT LOCATION AND I.D.
- GROUNDWATER CONTOUR LINE
- (83.28) GROUNDWATER ELEVATION IN FEET RELATIVE TO A 100 FOOT DATUM
- 80.00 GROUNDWATER CONTOUR INTERVAL IN FEET RELATIVE TO A 100 FOOT DATUM

**S&W Services, Inc.**

ONE REMINGTON PARK DRIVE  
CAZENOVIA, NEW YORK

DATE: 8/02 JOB No.:43619

FORMER CENCO SERVICE STATION

AUGUST 28, 2002

**GROUNDWATER GRADIENT MAP**  
**LOCATION: SARATOGA SPRINGS, NY**

S&W Services, Inc.

One Remington Park Drive  
Cazenovia, NY 13035

tel. (315) 655-4953  
fax. (315) 655-2285  
web. [www.swsvcs.com](http://www.swsvcs.com)

*GROUNDWATER INVESTIGATION  
REPORT*

September 2002

Former CENCO Service Station  
Route 50 & Route 9  
Saratoga Springs, New York

NYSDEC Spill No. 98-14116

September 2002



Stearns & Wheeler  
Companies

**GROUNDWATER INVESTIGATION REPORT  
SEPTEMBER 2002**

**FORMER CENCO SERVICE STATION  
ROUTE 50 & ROUTE 9  
SARATOGA SPRINGS, NEW YORK**

Prepared for  
NYS DEPARTMENT OF ENVIRONMENTAL CONSERVATION  
REGION 5

Prepared by  
S&W SERVICES, INC.  
One Remington Park Drive  
Cazenovia, New York 13035  
(315) 655-4953

September 2002

Project No. 43619

## TABLE OF CONTENTS

	<u>Page</u>
SECTION 1 - INTRODUCTION .....	1
SECTION 2 – SITE HISTORY .....	1
SECTION 3 - GROUNDWATER SAMPLING METHODS .....	2
SECTION 4 - FINDINGS.....	2
4.1 Site Hydrology.....	2
4.2 Groundwater Quality.....	2
SECTION 5- CONCLUSIONS AND RECOMMENDATIONS .....	3

## LIST OF FIGURES

Figure 1	Site Location Map
Figure 2	Groundwater Gradient Map
Figure 3	Dissolved Oxygen Concentrations

## LIST OF TABLES

Table 1	Groundwater Elevation Data Summary Table
Table 2	Historic Analytical Data Summary Table and Graph

## LIST OF APPENDICES

Appendix A	Groundwater Sampling Log
Appendix B	Laboratory Analysis Report

**GROUNDWATER INVESTIGATION REPORT  
FORMER CENCO SERVICE STATION  
ROUTE 50 & ROUTE 9  
SARATOGA SPRINGS, NEW YORK**

**SPILL NO. 98-14116**

**SECTION 1- INTRODUCTION**

Groundwater samples were collected from monitoring wells PES-1, PES-2, PES-3, PES-4, PES-12 and PES-14 at the former CENCO Service Station in Saratoga Springs, New York on August 28, 2002. A site location map identifying the property can be found in Figure 1. This work was conducted under the direction of Region 5 NYSDEC.

**SECTION 2 – SITE HISTORY**

On February 22, 1999, NYSDEC Spill number 98-14116 was assigned to the former CENCO Service Station after the discovery of petroleum impacts during the removal of underground storage tanks at the site. Precision Environmental Services, Inc. (PES) conducted a limited subsurface investigation (Limited Subsurface Investigation, April 17, 2000) at the site under the direction of the NYSDEC in June and July 1999. The work included soil and groundwater sampling and installation of several piezometers. PES conducted an additional subsurface investigation in February 2000 (Pilot Test / Supplemental Limited Subsurface Investigation Report / Conceptual Remedial Corrective Action Plan, July 6, 2000). Four additional piezometers were installed on site and on adjacent properties as part of this work. Site characteristics including geology, hydrology, soil and groundwater quality can be found in these reports. In addition, soil vapor extraction and air sparging pilot tests were performed during February 2000 to evaluate possible remedial alternatives for this site.

Oxygen Release Compound (ORC) injection was recommended by the NYSDEC as the preferred remedial method at this site. ORC is used to enhance natural biodegradation of petroleum compounds by increasing the dissolved oxygen concentration in the groundwater. Based on current contaminant concentration values, hydraulic conductivity values, groundwater gradient across the site, and volume of contaminated area, twenty-five injection points were used to install approximately 500 pounds of ORC material at the site. S&W Services completed the ORC injection program on November 1, 2000. Dissolved oxygen concentrations are collected from the monitoring wells on a monthly basis to determine the effectiveness of the ORC injection. The results of that program are summarized in the December 7, 2000 letter report submitted to the NYSDEC.

Quarterly groundwater samples were collected at the site and were analyzed for target volatile organic compound parameters by EPA Method 502.2 including MTBE and TBA until 2002. Currently sampling is conducted on an annual basis.

## **SECTION 3 - GROUNDWATER SAMPLING METHODS**

Groundwater samples were collected from six monitoring wells PES-1, PES-2, PES-3, PES-4, PES -12 and PES-14. A site plan identifying the monitoring wells on-site can be found in Figure 2. Water level elevations were measured using an electronic water level indicator prior to groundwater sampling. A summary of groundwater elevation data can be found in Table 1. A groundwater contour map can be found in Figure 2.

Dissolved oxygen concentrations were not measured during the August 2002 sampling due to equipment malfunction. A historic summary of dissolved oxygen concentrations can be found in Figure 3. To ensure formation water was being sampled, three well volumes were removed from the monitoring wells before groundwater samples were collected. Groundwater samples were collected using disposable bailers and placed in pre-cleaned containers provided by the analytical laboratory. Samples were labeled and preserved in ice filled coolers. Groundwater samples were transported to the laboratory following proper chain-of-custody procedures.

## **SECTION 4 – FINDINGS**

### **4.1 Site Hydrology**

The stratigraphy at the site was determined from the soil boring information obtained during the subsurface investigations conducted by PES. Overburden at the site consists primarily of a fine to coarse sand with trace amounts of fine gravel.

Groundwater was encountered at approximately 16.5 feet below the land surface in August 2002. Groundwater elevation data collected during the sampling event was used to generate a groundwater contour map. Groundwater flows generally from southwest to northeast across the site. A groundwater contour map can be found in Figure 2.

### **4.2 Groundwater Quality**

Analytical data indicates that an overall decreasing trend in contaminant concentration is continuing at the site. Groundwater samples collected from PES-1 contained concentrations of naphthalene (1.5 ug/l), N-propylbenzene (1.6 ug/l), 1,2,4-Trimethylbenzene (12 ug/l), 1,3,5-Trimethylbenzene (3.2 ug/l), and m-xylene (1.2 ug/l). Groundwater samples collected from monitoring well PES-3 contained concentrations of ethylbenzene (28 ug/l), isopropylbenzene (16 ug/l), naphthalene (37 ug/l), n-propylbenzene (35 ug/l), 1,2,4-trimethylbenzene (280 ug/l), 1,3,5-trimethylbenzene (69 ug/l), o-xylene (7.7 ug/l) and m-xylene (99 ug/l). Total volatile organic compound concentrations in PES-3 in August 2002 were 571.7 ug/l.

PES-4 contained concentrations of chloroform (1.4 ug/l), ethylbenzene (8.1 ug/l), naphthalene (4.5 ug/l), N-propylbenzene (1.2 ug/l), 1,2,4-trimethylbenzene (9.2 ug/l), 1,3,5-trimethylbenzene (3.3 ug/l), o-xylene (8.8 ug/l), and m-xylene (18 ug/l). Total VOC concentrations detected in PES-4 in August 2002 (54.5 ug/l) were lower than those detected in May and July and November 2001 indicating a continued trend in decreasing concentration values. Groundwater samples collected from PES -12 contained concentrations of chloroform (5 ug/l) and MTBE (1 ug/l). Groundwater samples collected from PES-14 did not contain any detectable concentrations of targeted compounds.

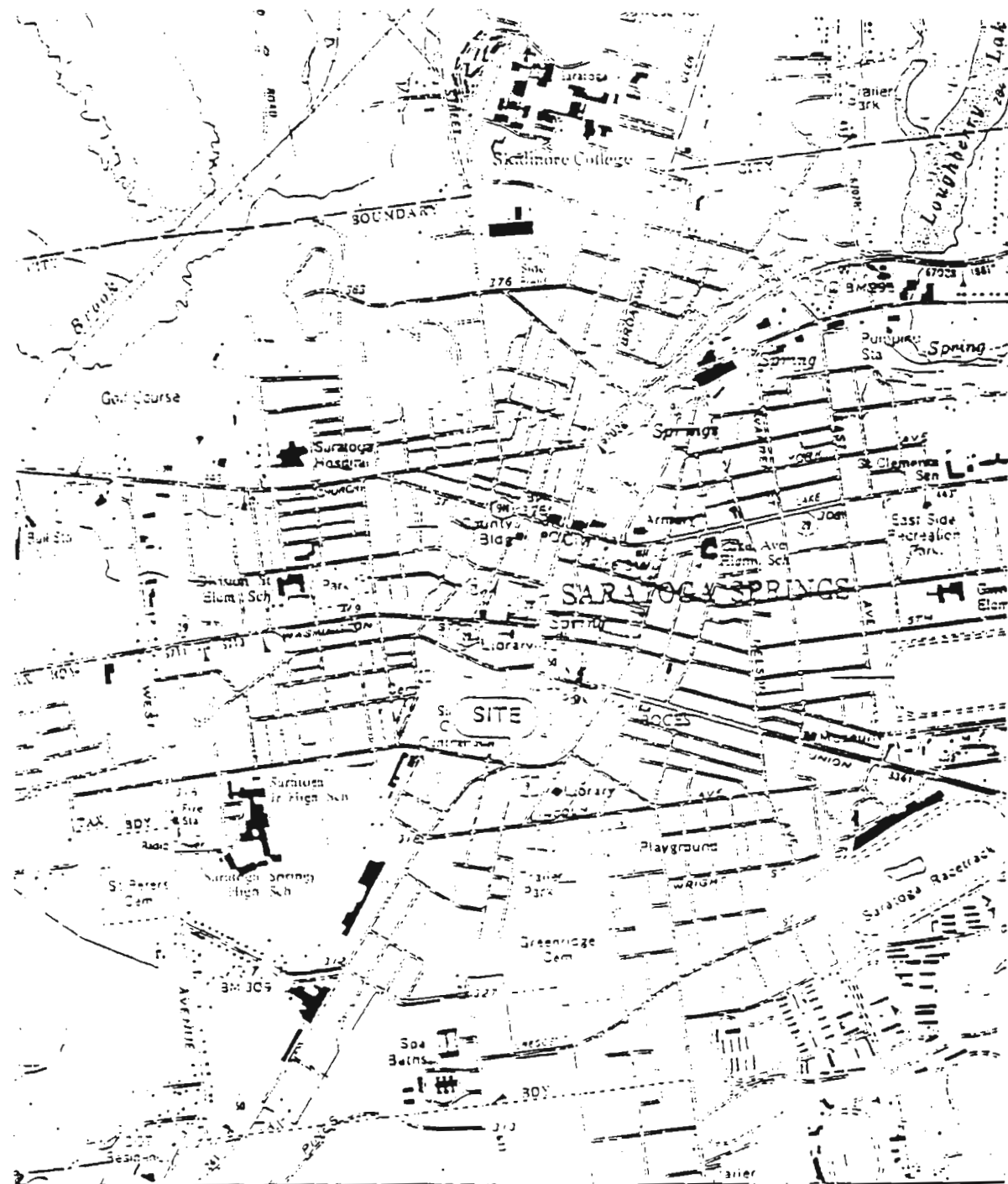
Dissolved oxygen concentrations in the groundwater had increased an average of approximately 2.19 ppm since the ORC application in November 2000. The average dissolved oxygen concentration in groundwater across the site prior to the ORC injection was 7.37 ppm. On November 29, 2000, the average dissolved oxygen concentration was 8.14 ppm and 9.56 ppm on December 20, 2000. The average dissolved concentration in April 2001 was 9.45 ppm. In July 2001, the dissolved oxygen concentrations were significantly lower than previously recorded at the site. Average dissolved oxygen concentration at the site in July 2001 was 5.26 ppm. In addition, average dissolved oxygen concentration in groundwater on November 26, 2001 was approximately 3.26 ppm indicating a continued decreasing trend. The decreased dissolved oxygen concentrations indicate ORC depletion in the area. The dissolved oxygen concentration is expected to continue to decrease as the ORC is consumed at the site. The analytical data collected in November 2001 indicated that total volatile organic compound concentrations vary across the site. This may be a result of the distribution of remaining ORC concentration on site. The down gradient well PES-4 indicates a continued decreasing total VOC concentration, while relatively up gradient PES-1 and PES -3 have increasing VOC concentrations.

## **SECTION 5 – CONCLUSIONS AND RECOMMENDATIONS**

Historical and current groundwater data indicate the overall trend at the site shows consistent decreasing volatile organic compound concentration values in the groundwater. Dissolved oxygen concentrations have decreased in the groundwater indicating depletion in ORC at the site. Continued decreasing concentration values indicate that the residual contaminant concentrations on site are naturally attenuating. Based on the historic and current analytical data, closure recommendations are made at this time. Monitoring wells should be removed or abandoned on site at the closure of the spill number.



## FIGURES



Source: Delorme - USGS Saratoga Springs 7.5 Minute Quad.

PRECISION ENVIRONMENTAL SERVICES, INC.

Date: 4-2000

Project 98-14116.

Site Location Map

Scale: NA

Figure No: 1

Drawn By: JJJ

Location: Saratoga, N.Y.

PES-14 ♦  
HOLIDAY INN (81.66)

PES-12 82.0 STEWARTS SHOP

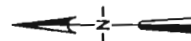
PES-11

GRASS

GRASS

SIDEWALK

SIDEWALK



83.0

NYS RTE.9 (BROADWAY)

SIDEWALK

FLOW

GRASS

GRASS

PES-4 (82.55)

PES-5

PUMP ISLAND

KIOSK HOUSE

PES-3 (82.72)

PES-6

S-2

PES-8

BATHROOM

DUNKIN DONUTS

PUMP ISLAND

PES-2 (82.89)

PES-7

PZ-2

PES-9

FORMER UST AREA

V-1

PES-11 (83.11)

S-1

PES-10

NYS RTE. 50 (BALLSTON AVE.)

## LEGEND

- ORC INJECTION POINT
- ◆ PES-1 MONITORING WELL LOCATION AND I.D.
- ◆ V-1 SOIL VAPOR EXTRACTION WELL LOCATION AND I.D.
- ◆ S-1 AIR SPARGE WELL LOCATION AND I.D.
- ◆ PZ-1 PIEZOMETER/VAPOR SENSING POINT LOCATION AND I.D.
- GROUNDWATER CONTOUR LINE
- (83.28) GROUNDWATER ELEVATION IN FEET RELATIVE TO A 100 FOOT DATUM
- 80.00 GROUNDWATER CONTOUR INTERVAL IN FEET RELATIVE TO A 100 FOOT DATUM

1' = 40' - 0'

S&W Services, Inc.

ONE REMINGTON PARK DRIVE  
CAZENOVIA, NEW YORK

DATE: 8/02 JOB No.:43619

FORMER CENCO SERVICE STATION

AUGUST 28, 2002

GROUNDWATER GRADIENT MAP  
LOCATION: SARATOGA SPRINGS, NY



## TABLES

**TABLE 1**  
**GROUNDWATER ELEVATION DATA**

Former Cenco Station  
Route 9 and Route 50  
Saratoga Springs, New York

S&W SERVICES INC.

MONITORING WELL	*TOP OF CASING ELEVATION (FT)	June 1, 2000 *		September 5, 2000 *		December 20, 2000		April 18, 2001		July 25, 2001		November 27, 2001		August 28, 2002	
		DEPTH TO WATER (FT)	GROUNDWATER ELEVATION (FT)	DEPTH TO WATER (FT)	GROUNDWATER ELEVATION (FT)	DEPTH TO WATER (FT)	GROUNDWATER ELEVATION (FT)	DEPTH TO WATER (FT)	GROUNDWATER ELEVATION (FT)	DEPTH TO WATER (FT)	GROUNDWATER ELEVATION (FT)	DEPTH TO WATER (FT)	GROUNDWATER ELEVATION (FT)	DEPTH TO WATER (FT)	GROUNDWATER ELEVATION (FT)
PES-1	99.76	NR	NR	NR	NR	NR	NR	NR	NR	16.16	83.60	17.3	82.46	16.65	83.11
PES-2	99.69	15.90	83.79	15.96	83.73	16.41	83.28	15.85	83.84	16.30	83.39	17.50	82.19	16.80	82.89
PES-3	99.27	15.64	83.63	15.65	83.62	16.13	83.14	15.58	83.69	16.01	83.26	17.21	82.06	16.55	82.72
PES-4	99.15	15.76	83.39	15.75	83.40	16.21	82.94	15.68	83.47	16.1	83.05	17.25	81.90	16.6	82.55
PES-5	99.18	15.52	83.66	NR	NR	16.02	83.16	NR	NR	15.90	83.28	NR	NR	NR	NR
PES-6	99.43	15.89	83.54	NR	NR	16.38	83.05	NR	NR	16.26	83.17	NR	NR	NR	NR
PES-8	99.43	15.50	83.93	NR	NR	16.03	83.40	NR	NR	NR	NR	NR	NR	NR	NR
PES-10	99.75	15.68	82.46	NR	NR	16.22	81.92	15.63	84.12	16.10	83.65	NR	NR	NR	NR
PES-12	98.1	NR	NR	NR	NR	NR	NR	15.02	83.08	15.44	82.66	16.60	81.50	NR	NR
PES-14	98.14	NR	NR	NR	NR	NR	NR	15.51	82.63	15.93	82.21	17.05	81.09	16.48	81.66

NR - Not Recorded

(\*) Survey performed by PES

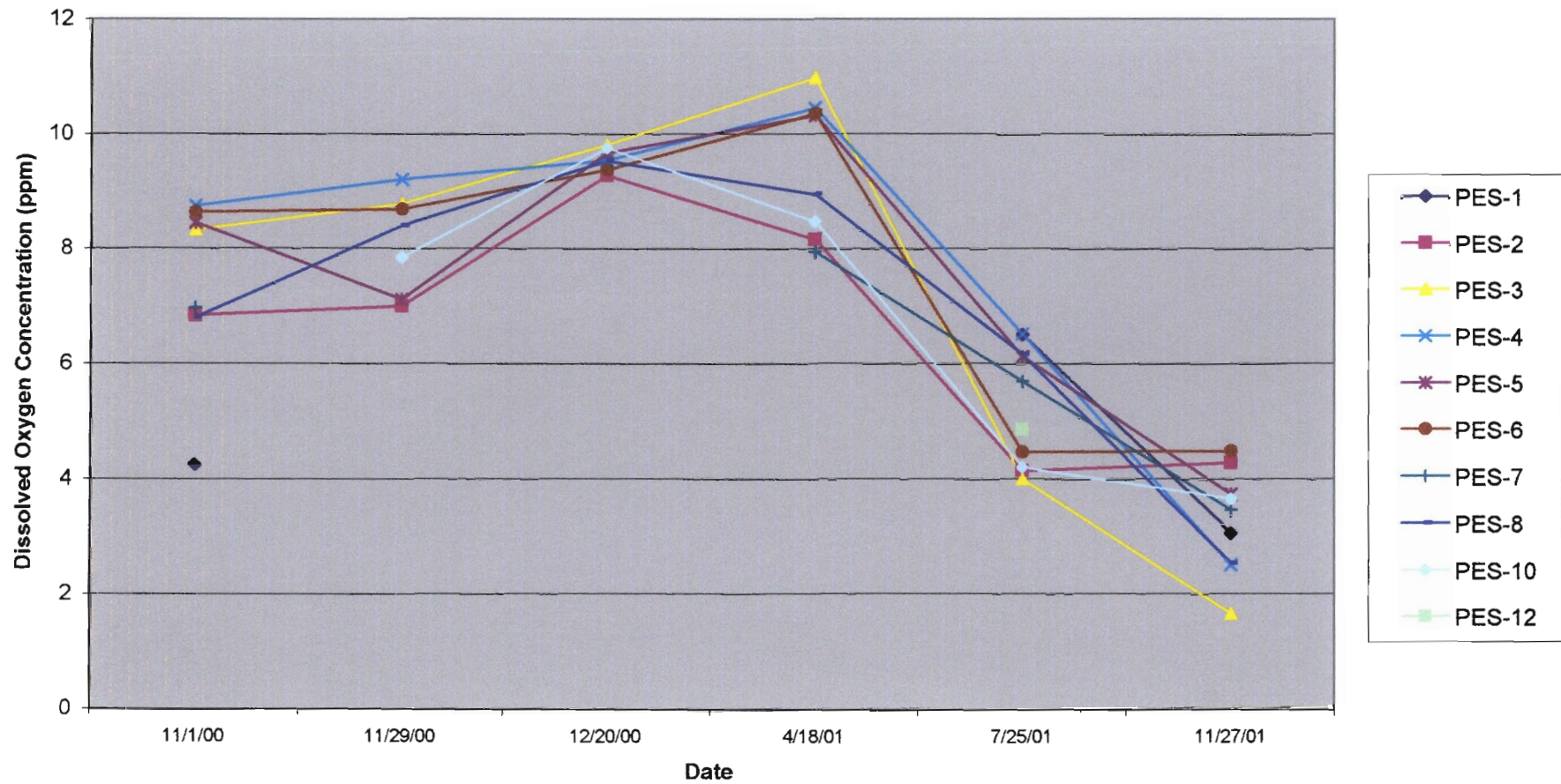


## Dissolved Oxygen Concentrations

Former CENCO Service Station

Rt. 9 and Rt. 50

Saratoga Springs, New York



**Table 2**  
**Summary of Historic Groundwater Analytical Results**

Former CENCO Station  
Rt. 9 and Rt. 50  
Saratoga Springs, New York

S&W SERVICES, Inc.  
(Page 1 of 2)

Well ID	Date	Total BTEX (ppb)	MTBE (ppb)	Total VOCs (ppb)
PES-1	03/03/00	NS	NS	NS
	06/01/00	<1	<1	<1
	09/05/00	26.5	<1	93.4
	12/20/00	NS	NS	NS
	04/18/01	NS	NS	NS
	07/25/01	4	<1	35.8
	11/27/01	11.9	1.3	119.8
	08/28/02	1.2	<1	19.5
PES-2	03/03/00	NS	NS	NS
	06/01/00	28	<1	28
	09/05/00	3	<1	3
	12/20/00	<1	<1	<1
	04/18/01	5	<1	8.3
	07/25/01	2.5	<1	2.5
	11/27/01	<1	<1	<1
	08/28/02	<1	<1	<1
PES-3	03/03/00	NS	NS	NS
	06/01/00	830	<1	4,580
	09/05/00	63	<1	1,301
	12/20/00	454	<10	1,875
	04/18/01	398	<5	1,601
	07/25/01	292	<10	1,190
	11/27/01	413	<5	1,755
	08/28/02	134.7	<5	571.7
PES-4	03/03/00	NS	NS	NS
	06/01/00	85.7	<1	111
	09/05/00	665	<1	800
	12/20/00	278	<1	350.8
	04/18/01	191	<1	261.6
	07/25/01	95	<1	136.1
	11/27/01	41.5	<1	66.2
	08/28/02	34.9	<1	54.5
PES-5	03/03/00	NS	NS	NS
	06/01/00	NS	NS	NS
	09/05/00	NS	NS	NS
	12/20/00	NS	NS	NS
	04/18/01	NS	NS	NS
	07/25/01	NS	NS	NS
	11/27/02	NS	NS	NS
	08/28/02	NS	NS	NS
PES-6	03/03/00	NS	NS	NS
	06/01/00	NS	NS	NS
	09/05/00	NS	NS	NS
	12/20/00	NS	NS	NS
	04/18/01	NS	NS	NS
	07/25/01	NS	NS	NS
	11/27/01	NS	NS	NS
	08/28/02	NS	NS	NS
PES-7	03/03/00	NS	NS	NS
	06/01/00	NS	NS	NS
	09/05/00	NS	NS	NS
	12/20/00	NS	NS	NS
	04/18/01	NS	NS	NS
	07/25/01	NS	NS	NS
	11/27/01	NS	NS	NS
	08/28/02	NS	NS	NS



**Table 2**  
**Summary of Historic Groundwater Analytical Results**

Former CENCO Station  
Rt. 9 and Rt. 50  
Saratoga Springs, New York

S&W SERVICES, Inc.  
(Page 2 of 2)

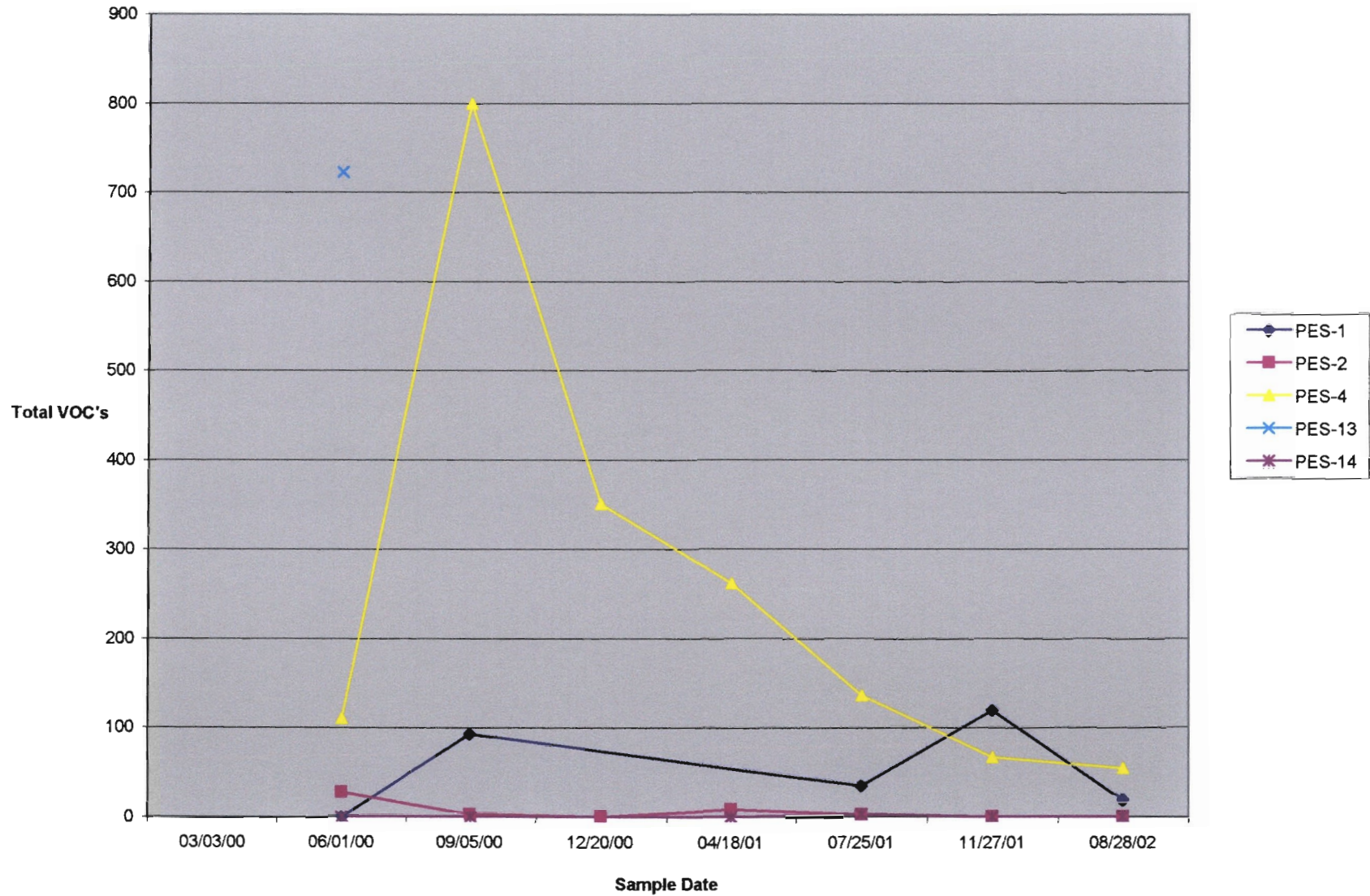
Well ID	Date	Total BTEX (ppb)	MTBE (ppb)	Total VOCs (ppb)
PES-8	03/03/00	NS	NS	NS
	06/01/00	NS	NS	NS
	09/05/00	NS	NS	NS
	12/20/00	NS	NS	NS
	04/18/01	NS	NS	NS
	07/25/01	NS	NS	NS
	11/27/01	NS	NS	NS
	08/28/02	NS	NS	NS
PES-9	03/03/00	<1	<1	<1
	06/01/00	NS	NS	NS
	09/05/00	NS	NS	NS
	12/20/00	NS	NS	NS
	04/18/01	NS	NS	NS
	07/25/01	NS	NS	NS
	11/27/01	NS	NS	NS
	08/28/02	NS	NS	NS
PES-10	03/03/00	<1	<1	<1
	06/01/00	NS	NS	NS
	09/05/00	NS	NS	NS
	12/20/00	<1	<1	<1
	04/18/01	<1	<1	<1
	07/25/01	NS	NS	NS
	11/27/01	NS	NS	NS
	08/28/02	NS	NS	NS
PES-11	03/03/00	<1	<1	<1
	06/01/00	NS	NS	NS
	09/05/00	NS	NS	NS
	12/20/00	NS	NS	NS
	04/18/01	NS	NS	NS
	07/25/01	NS	NS	NS
	08/28/02	NS	NS	NS
	11/27/01	NS	NS	NS
PES-12	03/03/00	<1	<1	<1
	06/01/00	NS	NS	NS
	09/05/00	<1	<1	<1
	12/20/00	<1	<1	<1
	04/18/01	<1	<1	1.2
	07/25/01	<1	<1	1.3
	11/27/01	<1	<1	4.5
	08/28/02	<1	1	6.0
PES-13	03/03/00	NA	NA	NA
	06/01/00	<1	<1	723
	09/05/00	NS	NS	NS
	12/20/00	NS	NS	NS
	04/18/01	NS	NS	NS
	07/25/01	NS	NS	NS
	11/27/01	NS	NS	NS
	08/28/02	NS	NS	NS
PES-14	03/03/00	NA	NA	NA
	06/01/00	<1	<1	<1
	09/05/00	<1	<1	<1
	12/20/00	NS	NS	NS
	04/18/01	<1	<1	<1
	07/25/01	<1	<1	3
	11/27/01	<1	<1	<1
	08/28/02	<1	<1	<1

NOTE:  
(NS) Not Sampled  
(NA) Not Applicable - well not installed yet  
(<1) Not detected

## Summary of Historic Groundwater Analytical Results

Former CENCO Station  
Rt. 9 and Rt. 50  
Saratoga Springs, New York

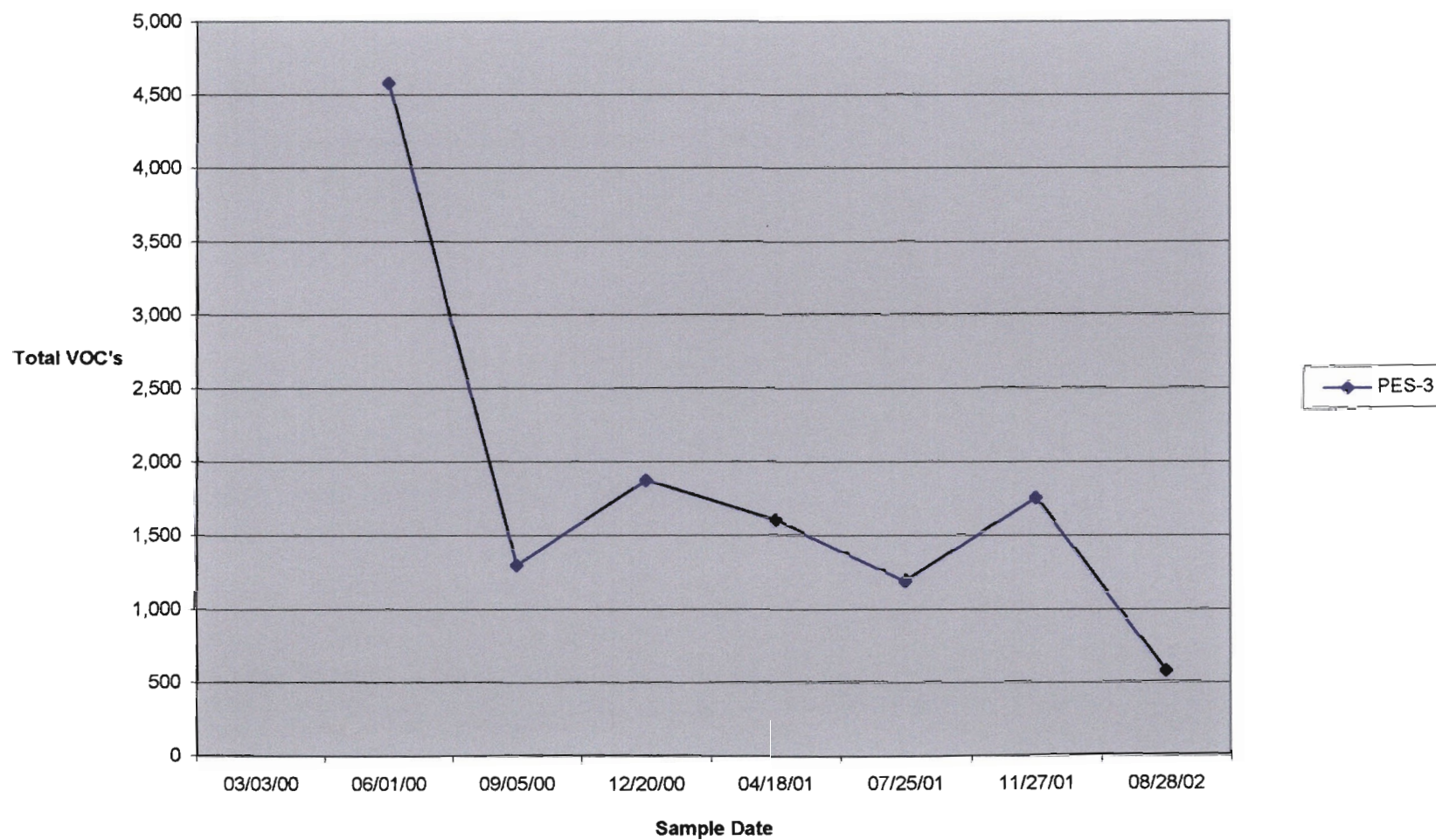
S&W SERVICES, Inc.



## Summary of Historic Groundwater Analytical Results

Former CENCO Station  
Rt. 9 and Rt. 50  
Saratoga Springs, New York

S&W SERVICES, Inc.

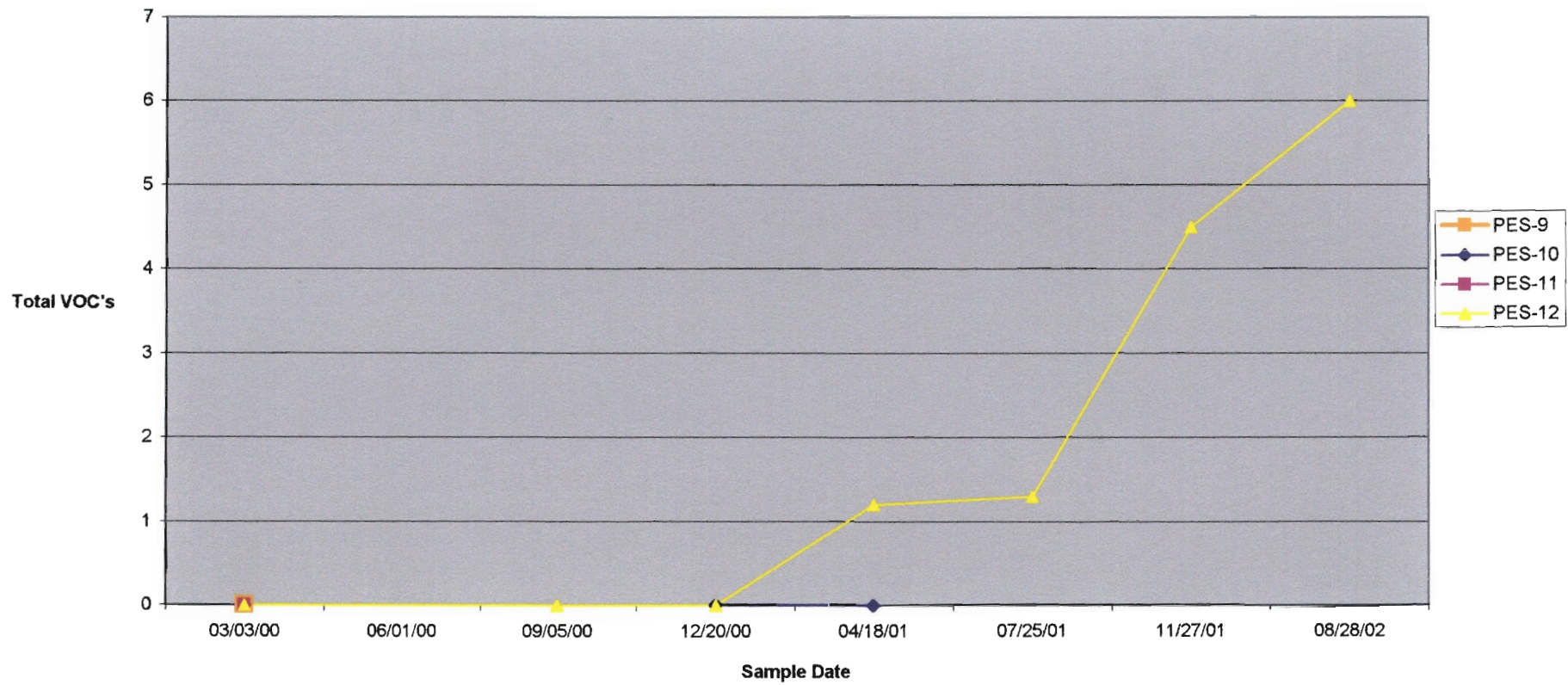




## Summary of Historic Groundwater Analytical Results

Former CENCO Station  
Rt. 9 and Rt. 50  
Saratoga Springs, New York

S&W SERVICES, Inc.



## APPENDICES

# S&W SERVICES, INC.

## FIELD OBSERVATION LOG GROUNDWATER SAMPLING RECORD

SPILL # 98-19116

DATE OF SAMPLING EVENT: 8/28/02

NAME OF SITE: Santa Ana - Cenco

Weather/Temperature: 70° clear

S & W Job #: 3198

SAMPLERS: <u>PA6</u>	Time of Arrival: <u>830</u>
	Time of Departure: _____

	<u>pes-12</u>	<u>pes-1</u> MW-	<u>pes-2</u> MW-	<u>pes-3</u> MW-	<u>pes-4</u> MW-	<u>pes-14</u>
Depth of Well:	<u>23.46</u>	<u>21.8</u>	<u>21.7</u>	<u>21.45</u>	<u>21.58</u>	<u>22.05</u>
Depth to Product:	_____	_____	_____	_____	_____	_____
Product Thickness:	_____	_____	_____	_____	_____	_____
Depth to Groundwater:	_____	<u>16.65</u>	<u>16.80</u>	<u>16.55</u>	<u>16.60</u>	<u>16.1</u>
Sampling Depth:*	_____	_____	_____	_____	_____	_____

\*Groundwater should be allowed to recover to original elevation prior to sampling.

Purging Method:

2-in casing: \_\_\_\_\_ ft of water x 0.16 = \_\_\_\_\_ gallons

3-in casing: \_\_\_\_\_ ft of water x 0.38 = \_\_\_\_\_ gallons

4-in casing: \_\_\_\_\_ ft of water x 0.65 = \_\_\_\_\_ gallons

Volume Bailed:	<u>3/4g</u>	<u>1/2 g</u>	<u>1/2 g</u>	<u>1/2 g</u>	<u>1/2 g</u> (dry)	<u>3/4 g</u>
Observations:						
Color:	<u>brown</u>	<u>lt orange</u>	<u>lt orange</u>	<u>lt brown</u>	<u>lt brown</u>	<u>dk brown</u>
Sheen	<u>—</u>	<u>—</u>	<u>—</u>	<u>very slt</u>	<u>—</u>	<u>—</u>
Odor	<u>—</u>	<u>—</u>	<u>—</u>	<u>slt odor</u> (gas)	<u>—</u>	<u>—</u>

Comments: Do not depart (ER 8 on temp)  
re calibrated + changed membrane/soln but still  
getting error readings.





Mr. Mike McLean  
New York State DEC - Region 5  
P.O. Box 296  
Route 86  
Raybrook, NY 12977

Phone: (518) 897-1243

FAX: (518) 891-2295

## Laboratory Analysis Report for the New York State Department of Environmental Conservation

### Contract Number: C200209

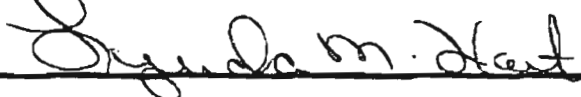
NYS DEC Spill #: 9814116

NYS DEC Pin #: 00984

LSL Project ID: 0212298

Receive Date/Time: 08/29/02 0:00 by: GS

"I certify that this laboratory has current ELAP certification to provide the analytical results in this report and that the data package is in compliance with the terms and conditions of the contract."

 9/9/02  
Reviewed By Date

Life Science Laboratories, Inc. warrants, to the best of its knowledge and belief, the accuracy of the analytical test results contained in this report, but makes no other warranty, expressed or implied, especially no warranties of merchantability or fitness for a particular purpose. By the Client's acceptance and/or use of this report, the Client agrees that LSL is hereby released from any and all liabilities, claims, damages or causes of action affecting or which may affect the Client as regards to the results contained in this report. The Client further agrees that the only remedy available to the Client in the event of proven non-conformity with the above warranty shall be for LSL to re-perform the analytical test(s) at no charge to the Client. The data contained in this report are for the exclusive use of the Client to whom it is addressed, and the release of these data to any other party, or the use of the name, trademark or service mark of Life Science Laboratories, Inc. especially for the use of advertising to the general public, is strictly prohibited without express prior written consent of Life Science Laboratories, Inc. This report may only be reproduced in its entirety. No partial duplication is allowed. The Chain of Custody document submitted with these samples is considered by LSL to be an appendix of this report and may contain specific information that pertains to the samples included in this report. The analytical result(s) in this report are only representative of the sample(s) submitted for analysis. LSL makes no claim of a sample's representativeness, or integrity, if sampling was not performed by LSL personnel.

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Wayland, NY 14572  
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Fax (585) 728-2711  
NYS DOH ELAP #11667

A copy of this report was sent to: *Judy Gardner*  
S&W Services

Page 1 of 13  
Date Printed: 9/9/02



**-- LABORATORY ANALYSIS REPORT --****New York State DEC - Region 5 Raybrook, NY 12977**

Sample ID: PES-1 LSL Sample ID: 0212298-001  
 Location: Cenco Service Station, Saratoga Spr.  
 Sampled: 08/28/02 11:00 Sampled By: \_\_\_\_\_  
 Sample Matrix: NPW

Analytical Method	Result	Units	Prep Date	Analysis Date & Time	Analyst Initials
Analyte					
(1) ITEM #DW-01,502.2 Vol.,MTBE+TBA by 524.2					
Benzene	<1	ug/l		9/5/02	BD
Bromobenzene	<1	ug/l		9/5/02	BD
Bromochloromethane	<1	ug/l		9/5/02	BD
Bromodichloromethane	<1	ug/l		9/5/02	BD
Bromoform	<1	ug/l		9/5/02	BD
Bromomethane	<1	ug/l		9/5/02	BD
n-Butylbenzene	<1	ug/l		9/5/02	BD
sec-Butylbenzene	<1	ug/l		9/5/02	BD
tert-Butylbenzene	<1	ug/l		9/5/02	BD
Carbon tetrachloride	<1	ug/l		9/5/02	BD
Chlorobenzene	<1	ug/l		9/5/02	BD
Chloroethane	<1	ug/l		9/5/02	BD
Chloroform	<1	ug/l		9/5/02	BD
Chloromethane	<1	ug/l		9/5/02	BD
2-Chlorotoluene	<1	ug/l		9/5/02	BD
4-Chlorotoluene	<1	ug/l		9/5/02	BD
Dibromochloromethane	<1	ug/l		9/5/02	BD
1,2-Dibromo-3-chloropropane	<1	ug/l		9/5/02	BD
1,2-Dibromoethane(EDB)	<1	ug/l		9/5/02	BD
Dibromomethane	<1	ug/l		9/5/02	BD
1,2-Dichlorobenzene	<1	ug/l		9/5/02	BD
1,3-Dichlorobenzene	<1	ug/l		9/5/02	BD
1,4-Dichlorobenzene	<1	ug/l		9/5/02	BD
Dichlorodifluoromethane	<1	ug/l		9/5/02	BD
1,1-Dichloroethane	<1	ug/l		9/5/02	BD
1,2-Dichloroethane	<1	ug/l		9/5/02	BD
1,1-Dichloroethene	<1	ug/l		9/5/02	BD
cis-1,2-Dichloroethene	<1	ug/l		9/5/02	BD
trans-1,2-Dichloroethene	<1	ug/l		9/5/02	BD
1,2-Dichloropropane	<1	ug/l		9/5/02	BD
1,3-Dichloropropane	<1	ug/l		9/5/02	BD
2,2-Dichloropropane	<1	ug/l		9/5/02	BD
1,1-Dichloropropene	<1	ug/l		9/5/02	BD
cis-1,3-Dichloropropene	<1	ug/l		9/5/02	BD
trans-1,3-Dichloropropene	<1	ug/l		9/5/02	BD
Ethyl benzene	<1	ug/l		9/5/02	BD
Hexachlorocyclopentadiene	<1	ug/l		9/5/02	BD
Isopropylbenzene (Cumene)	<1	ug/l		9/5/02	BD
4-Isopropyl toluene (Cymene)	<1	ug/l		9/5/02	BD
Methylene chloride	<1	ug/l		9/5/02	BD
Naphthalene	1.5	ug/l		9/5/02	BD
N-Propylbenzene	1.6	ug/l		9/5/02	BD
Styrene	<1	ug/l		9/5/02	BD
1,1,1,2-Tetrachloroethane	<1	ug/l		9/5/02	BD
1,1,2,2-Tetrachloroethane	<1	ug/l		9/5/02	BD
Tetrachloroethene	<1	ug/l		9/5/02	BD
Toluene	<1	ug/l		9/5/02	BD

Life Science Laboratories, Inc.

Page 2 of 13

Date Printed: 9/9/02

Analysis performed at NYS DOH ELAP Number: (1) 10248, (2) 10900, (3) 11667

**-- LABORATORY ANALYSIS REPORT --****New York State DEC - Region 5 Raybrook, NY 12977****Sample ID: PES-1****LSL Sample ID:****0212298-001****Location: Cenco Service Station, Saratoga Spr.****Sampled: 08/28/02 11:00****Sampled By:****Sample Matrix: NPW****Analytical Method**

Analyte	Result	Units	Prep Date	Analysis Date & Time	Analyst Initials
<b>(1) ITEM #DW-01,502.2 Vol.,MTBE+TBA by 524.2</b>					
1,2,3-Trichlorobenzene	<1	ug/l		9/5/02	BD
1,2,4-Trichlorobenzene	<1	ug/l		9/5/02	BD
1,1,1-Trichloroethane	<1	ug/l		9/5/02	BD
1,1,2-Trichloroethane	<1	ug/l		9/5/02	BD
Trichloroethene	<1	ug/l		9/5/02	BD
Trichlorofluoromethane (Freon 11)	<1	ug/l		9/5/02	BD
1,2,3-Trichloropropane	<1	ug/l		9/5/02	BD
1,2,4-Trimethylbenzene	12	ug/l		9/5/02	BD
1,3,5-Trimethylbenzene	3.2	ug/l		9/5/02	BD
Vinyl chloride	<1	ug/l		9/5/02	BD
o-Xylene	<1	ug/l		9/5/02	BD
m-Xylene	1.2	ug/l		9/5/02	BD
p-Xylene		ug/l		9/5/02	BD
<i>Chromatographically, para- and meta- Xylene co-elute. The reported values may represent either of these compounds or a combination thereof.</i>					
MTBE	<1	ug/l		9/5/02	BD
t-Butyl alcohol	<200	ug/l		9/5/02	BD

195

**- - LABORATORY ANALYSIS REPORT - -****New York State DEC - Region 5 Raybrook, NY 12977**

Sample ID: PES-2 LSL Sample ID: 0212298-002  
 Location: Cenco Service Station, Saratoga Spr.  
 Sampled: 08/28/02 11:15 Sampled By:  
 Sample Matrix: NPW

Analytical Method	Result	Units	Prep Date	Analysis Date & Time	Analyst Initials
Analyte					
(1) ITEM #DW-01,502.2 Vol,MTBE+TBA by 524.2					
Benzene	<1	ug/l		9/5/02	BD
Bromobenzene	<1	ug/l		9/5/02	BD
Bromochloromethane	<1	ug/l		9/5/02	BD
Bromodichloromethane	<1	ug/l		9/5/02	BD
Bromoform	<1	ug/l		9/5/02	BD
Bromomethane	<1	ug/l		9/5/02	BD
n-Butylbenzene	<1	ug/l		9/5/02	BD
sec-Butylbenzene	<1	ug/l		9/5/02	BD
tert-Butylbenzene	<1	ug/l		9/5/02	BD
Carbon tetrachloride	<1	ug/l		9/5/02	BD
Chlorobenzene	<1	ug/l		9/5/02	BD
Chloroethane	<1	ug/l		9/5/02	BD
Chloroform	<1	ug/l		9/5/02	BD
Chloromethane	<1	ug/l		9/5/02	BD
2-Chlorotoluene	<1	ug/l		9/5/02	BD
4-Chlorotoluene	<1	ug/l		9/5/02	BD
Dibromochloromethane	<1	ug/l		9/5/02	BD
1,2-Dibromo-3-chloropropane	<1	ug/l		9/5/02	BD
1,2-Dibromochloroethane(EDB)	<1	ug/l		9/5/02	BD
Dibromomethane	<1	ug/l		9/5/02	BD
1,2-Dichlorobenzene	<1	ug/l		9/5/02	BD
1,3-Dichlorobenzene	<1	ug/l		9/5/02	BD
1,4-Dichlorobenzene	<1	ug/l		9/5/02	BD
Dichlorodifluoromethane	<1	ug/l		9/5/02	BD
1,1-Dichloroethane	<1	ug/l		9/5/02	BD
1,2-Dichloroethane	<1	ug/l		9/5/02	BD
1,1-Dichloroethene	<1	ug/l		9/5/02	BD
cis-1,2-Dichloroethene	<1	ug/l		9/5/02	BD
trans-1,2-Dichloroethene	<1	ug/l		9/5/02	BD
1,2-Dichloropropane	<1	ug/l		9/5/02	BD
1,3-Dichloropropane	<1	ug/l		9/5/02	BD
2,2-Dichloropropane	<1	ug/l		9/5/02	BD
1,1-Dichloropropene	<1	ug/l		9/5/02	BD
cis-1,3-Dichloropropene	<1	ug/l		9/5/02	BD
trans-1,3-Dichloropropene	<1	ug/l		9/5/02	BD
Ethyl benzene	<1	ug/l		9/5/02	BD
Hexachlorobutadiene	<1	ug/l		9/5/02	BD
Isopropylbenzene (Cumene)	<1	ug/l		9/5/02	BD
4-Isopropyl toluene (Cymene)	<1	ug/l		9/5/02	BD
Methylene chloride	<1	ug/l		9/5/02	BD
Naphthalene	<1	ug/l		9/5/02	BD
N-Propylbenzene	<1	ug/l		9/5/02	BD
Styrene	<1	ug/l		9/5/02	BD
1,1,1,2-Tetrachloroethane	<1	ug/l		9/5/02	BD
1,1,2,2-Tetrachloroethane	<1	ug/l		9/5/02	BD
Tetrachloroethene	<1	ug/l		9/5/02	BD
Toluene	<1	ug/l		9/5/02	BD

**-- LABORATORY ANALYSIS REPORT --***New York State DEC - Region 5 Raybrook, NY 12977*

Sample ID: PES-2

LSL Sample ID:

0212298-002

Location: Cenco Service Station, Saratoga Spr.

Sampled: 08/28/02 11:15

Sampled By:

Sample Matrix: NPW

**Analytical Method**

Analyte	Result	Units	Prep Date	Analysis Date & Time	Analyst Initials
(1) ITEM #DW-01,502.2 Vol.MTBE+TBA by 524.2					
1,2,3-Trichlorobenzene	<1	ug/l		9/5/02	BD
1,2,4-Trichlorobenzene	<1	ug/l		9/5/02	BD
1,1,1-Trichloroethane	<1	ug/l		9/5/02	BD
1,1,2-Trichloroethane	<1	ug/l		9/5/02	BD
Trichloroethene	<1	ug/l		9/5/02	BD
Trichlorofluoromethane (Freon 11)	<1	ug/l		9/5/02	BD
1,2,3-Trichloropropane	<1	ug/l		9/5/02	BD
1,2,4-Trimethylbenzene	<1	ug/l		9/5/02	BD
1,3,5-Trimethylbenzene	<1	ug/l		9/5/02	BD
Vinyl chloride	<1	ug/l		9/5/02	BD
o-Xylene	<1	ug/l		9/5/02	BD
m-Xylene	<1	ug/l		9/5/02	BD
p-Xylene	<1	ug/l		9/5/02	BD
MTBE	<1	ug/l		9/5/02	BD
t-Butyl alcohol	<200	ug/l		9/5/02	BD

0

## -- LABORATORY ANALYSIS REPORT --

New York State DEC - Region 5 Raybrook, NY 12977

Sample ID: PES-3

LSL Sample ID: 0212298-003

Location: Cenco Service Station, Saratoga Spr.

Sampled: 08/28/02 11:30 Sampled By:

Sample Matrix: NPW

Analytical Method	Result	Units	Prep Date	Analysis Date & Time	Analyst Initials
Analyte					
(1) ITEM #DW-01,502.2 Vol.,MTBE+TBA by 524.2					
Benzene	<5	ug/l		9/5/02	BD
Bromobenzene	<5	ug/l		9/5/02	BD
Bromochloromethane	<5	ug/l		9/5/02	BD
Bromodichloromethane	<5	ug/l		9/5/02	BD
Bromoform	<5	ug/l		9/5/02	BD
Bromomethane	<5	ug/l		9/5/02	BD
n-Butylbenzene	<5	ug/l		9/5/02	BD
sec-Butylbenzene	<5	ug/l		9/5/02	BD
tert-Butylbenzene	<5	ug/l		9/5/02	BD
Carbon tetrachloride	<5	ug/l		9/5/02	BD
Chlorobenzene	<5	ug/l		9/5/02	BD
Chloroethane	<5	ug/l		9/5/02	BD
Chloroform	<5	ug/l		9/5/02	BD
Chloromethane	<5	ug/l		9/5/02	BD
2-Chlorotoluene	<5	ug/l		9/5/02	BD
4-Chlorotoluene	<5	ug/l		9/5/02	BD
Dibromochloromethane	<5	ug/l		9/5/02	BD
1,2-Dibromo-3-chloropropane	<5	ug/l		9/5/02	BD
1,2-Dibromoethane(EDB)	<5	ug/l		9/5/02	BD
Dibromomethane	<5	ug/l		9/5/02	BD
1,2-Dichlorobenzene	<5	ug/l		9/5/02	BD
1,3-Dichlorobenzene	<5	ug/l		9/5/02	BD
1,4-Dichlorobenzene	<5	ug/l		9/5/02	BD
Dichlorodifluoromethane	<5	ug/l		9/5/02	BD
1,1-Dichloroethane	<5	ug/l		9/5/02	BD
1,2-Dichloroethane	<5	ug/l		9/5/02	BD
1,1-Dichloroethene	<5	ug/l		9/5/02	BD
cis-1,2-Dichloroethene	<5	ug/l		9/5/02	BD
trans-1,2-Dichloroethene	<5	ug/l		9/5/02	BD
1,2-Dichloropropane	<5	ug/l		9/5/02	BD
1,3-Dichloropropane	<5	ug/l		9/5/02	BD
2,2-Dichloropropane	<5	ug/l		9/5/02	BD
1,1-Dichloropropene	<5	ug/l		9/5/02	BD
cis-1,3-Dichloropropene	<5	ug/l		9/5/02	BD
trans-1,3-Dichloropropene	<5	ug/l		9/5/02	BD
Ethyl benzene	28	ug/l		9/5/02	BD
Hexachlorobutadiene	<5	ug/l		9/5/02	BD
Isopropylbenzene (Cumene)	16	ug/l		9/5/02	BD
4-Isopropyl toluene (Cymene)	<5	ug/l		9/5/02	BD
Methylene chloride	<5	ug/l		9/5/02	BD
Naphthalene	37	ug/l		9/5/02	BD
N-Propylbenzene	35	ug/l		9/5/02	BD
Styrene	<5	ug/l		9/5/02	BD
1,1,1,2-Tetrachloroethane	<5	ug/l		9/5/02	BD
1,1,2,2-Tetrachloroethane	<5	ug/l		9/5/02	BD
Tetrachloroethene	<5	ug/l		9/5/02	BD
Toluene	<5	ug/l		9/5/02	BD

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Page 6 of 13

Date Printed: 9/9/02

Analysis performed at NYS DOH ELAP Number: (1) 10248, (2) 10900, (3) 11667

**-- LABORATORY ANALYSIS REPORT --**

New York State DEC - Region 5 Raybrook, NY 12977

Sample ID: PES-3 LSL Sample ID: 0212298-003  
 Location: Cenco Service Station, Saratoga Spr.  
 Sampled: 08/28/02 11:30 Sampled By:  
 Sample Matrix: NPW

Analytical Method	Result	Units	Prep Date	Analysis Date & Time	Analyst Initials
Analyte					
(1) ITEM #DW-01,S02.2 Vol.,MTBE+TBA by 524.2					
1,2,3-Trichlorobenzene	<5	ug/l		9/5/02	BD
1,2,4-Trichlorobenzene	<5	ug/l		9/5/02	BD
1,1,1-Trichloroethane	<5	ug/l		9/5/02	BD
1,1,2-Trichloroethane	<5	ug/l		9/5/02	BD
Trichloroethene	<5	ug/l		9/5/02	BD
Trichlorofluoromethane (Freon 11)	<5	ug/l		9/5/02	BD
1,2,3-Trichloropropane	<5	ug/l		9/5/02	BD
1,2,4-Trimethylbenzene	280	ug/l		9/5/02	BD
1,3,5-Trimethylbenzene	69	ug/l		9/5/02	BD
Vinyl chloride	<5	ug/l		9/5/02	BD
o-Xylene	7.7	ug/l		9/5/02	BD
m-Xylene	99*	ug/l		9/5/02	BD
p-Xylene	*	ug/l		9/5/02	BD
Chromatographically, para- and meta- Xylene co-elute. The reported values may represent either of these compounds or a combination thereof.					
MTBE	<5	ug/l		9/5/02	BD
t-Butyl alcohol	<1000	ug/l		9/5/02	BD

571.7



## - - LABORATORY ANALYSIS REPORT - -

New York State DEC - Region 5 Raybrook, NY 12977

Sample ID: PES-4

LSL Sample ID: 0212298-004

Location: Cenco Service Station, Saratoga Spr.

Sampled: 08/28/02 11:45 Sampled By:

Sample Matrix: NPW

## Analytical Method

Analyte	Result	Units	Prep Date	Analysis Date & Time	Analyst Initials
(1) ITEM #DW-01,502.2 Vol.,MTBE+TBA by 524.2					
Benzene	<1	ug/l		9/6/02	BD
Bromobenzene	<1	ug/l		9/6/02	BD
Bromochloromethane	<1	ug/l		9/6/02	BD
Bromodichloromethane	<1	ug/l		9/6/02	BD
Bromoform	<1	ug/l		9/6/02	BD
Bromomethane	<1	ug/l		9/6/02	BD
n-Butylbenzene	<1	ug/l		9/6/02	BD
sec-Butylbenzene	<1	ug/l		9/6/02	BD
tert-Butylbenzene	<1	ug/l		9/6/02	BD
Carbon tetrachloride	<1	ug/l		9/6/02	BD
Chlorobenzene	<1	ug/l		9/6/02	BD
Chloroethane	<1	ug/l		9/6/02	BD
Chloroform	1.4	ug/l		9/6/02	BD
Chloromethane	<1	ug/l		9/6/02	BD
2-Chlorotoluene	<1	ug/l		9/6/02	BD
4-Chlorotoluene	<1	ug/l		9/6/02	BD
Dibromochloromethane	<1	ug/l		9/6/02	BD
1,2-Dibromo-3-chloropropane	<1	ug/l		9/6/02	BD
1,2-Dibromoethane(EDB)	<1	ug/l		9/6/02	BD
Dibromomethane	<1	ug/l		9/6/02	BD
1,2-Dichlorobenzene	<1	ug/l		9/6/02	BD
1,3-Dichlorobenzene	<1	ug/l		9/6/02	BD
1,4-Dichlorobenzene	<1	ug/l		9/6/02	BD
Dichlorodifluoromethane	<1	ug/l		9/6/02	BD
1,1-Dichloroethane	<1	ug/l		9/6/02	BD
1,2-Dichloroethane	<1	ug/l		9/6/02	BD
1,1-Dichloroethane	<1	ug/l		9/6/02	BD
cis-1,2-Dichloroethane	<1	ug/l		9/6/02	BD
trans-1,2-Dichloroethane	<1	ug/l		9/6/02	BD
1,2-Dichloropropane	<1	ug/l		9/6/02	BD
1,3-Dichloropropane	<1	ug/l		9/6/02	BD
2,2-Dichloropropane	<1	ug/l		9/6/02	BD
1,1-Dichloropropene	<1	ug/l		9/6/02	BD
cis-1,3-Dichloropropene	<1	ug/l		9/6/02	BD
trans-1,3-Dichloropropene	<1	ug/l		9/6/02	BD
Ethyl benzene	8.1	ug/l		9/6/02	BD
Hexachlorobutadiene	<1	ug/l		9/6/02	BD
Isopropylbenzene (Cumene)	<1	ug/l		9/6/02	BD
4-Isopropyl toluene (Cymene)	<1	ug/l		9/6/02	BD
Methylene chloride	<1	ug/l		9/6/02	BD
Naphthalene	4.5	ug/l		9/6/02	BD
N-Propylbenzene	1.2	ug/l		9/6/02	BD
Styrene	<1	ug/l		9/6/02	BD
1,1,1,2-Tetrachloroethane	<1	ug/l		9/6/02	BD
1,1,2,2-Tetrachloroethane	<1	ug/l		9/6/02	BD
Tetrachloroethane	<1	ug/l		9/6/02	BD
Toluene	<1	ug/l		9/6/02	BD

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Page 8 of 13

Date Printed: 9/9/02

Analysis performed at NYS DOH ELAP Number: (1) 10248, (2) 10900, (3) 11667



**-- LABORATORY ANALYSIS REPORT --****New York State DEC - Region 5 Raybrook, NY 12977**

Sample ID: PES-4 LSL Sample ID: 0212298-004  
 Location: Cenco Service Station, Saratoga Spr.  
 Sampled: 08/28/02 11:45 Sampled By:  
 Sample Matrix: NPW

Analytical Method	Result	Units	Prep Date	Analysis Date & Time	Analyst Initials
Analyte					
(1) ITEM #DW-01,502.2 Vol.,MTBE+TBA by 524.2					
1,2,3-Trichlorobenzene	<1	ug/l		9/6/02	BD
1,2,4-Trichlorobenzene	<1	ug/l		9/6/02	BD
1,1,1-Trichloroethane	<1	ug/l		9/6/02	BD
1,1,2-Trichloroethane	<1	ug/l		9/6/02	BD
Trichloroethene	<1	ug/l		9/6/02	BD
Trichlorofluoromethane (Freon 11)	<1	ug/l		9/6/02	BD
1,2,3-Trichloropropane	<1	ug/l		9/6/02	BD
1,2,4-Trimethylbenzene	9.2	ug/l		9/6/02	BD
1,3,5-Trimethylbenzene	3.3	ug/l		9/6/02	BD
Vinyl chloride	<1	ug/l		9/6/02	BD
o-Xylene	8.8	ug/l		9/6/02	BD
m-Xylene	18*	ug/l		9/6/02	BD
p-Xylene		ug/l		9/6/02	BD
<i>Chromatographically, para- and meta-Xylene co-elute. The reported values may represent either of these compounds or a combination thereof.</i>					
MTBE	<1	ug/l		9/6/02	BD
t-Butyl alcohol	<200	ug/l		9/6/02	BD

54.5

**- - LABORATORY ANALYSIS REPORT - -****New York State DEC - Region 5 Raybrook, NY 12977****Sample ID:** PES-12**LSL Sample ID:** 0212298-005**Location:** Cenco Service Station, Saratoga Spr.**Sampled:** 08/28/02 12:00**Sampled By:****Sample Matrix:** NPW**Analytical Method**

Analyte	Result	Units	Prep Date	Analysis Date & Time	Analyst Initials
(1) ITEM #DW-01,502.2 Vol,MTBE+TBA by 524.2					
Benzene	<1	ug/l		9/6/02	BD
Bromobenzene	<1	ug/l		9/6/02	BD
Bromochloromethane	<1	ug/l		9/6/02	BD
Bromedichloromethane	<1	ug/l		9/6/02	BD
Bromoform	<1	ug/l		9/6/02	BD
Bromomethane	<1	ug/l		9/6/02	BD
n-Butylbenzene	<1	ug/l		9/6/02	BD
sec-Butylbenzene	<1	ug/l		9/6/02	BD
tert-Butylbenzene	<1	ug/l		9/6/02	BD
Carbon tetrachloride	<1	ug/l		9/6/02	BD
Chlorobenzene	<1	ug/l		9/6/02	BD
Chloroethane	<1	ug/l		9/6/02	BD
Chloroform	5.0	ug/l		9/6/02	BD
Chloromethane	<1	ug/l		9/6/02	BD
2-Chlorotoluene	<1	ug/l		9/6/02	BD
4-Chlorotoluene	<1	ug/l		9/6/02	BD
Dibromochloromethane	<1	ug/l		9/6/02	BD
1,2-Dibromo-3-chloropropane	<1	ug/l		9/6/02	BD
1,2-Dibromomethane(EDB)	<1	ug/l		9/6/02	BD
Dibromomethane	<1	ug/l		9/6/02	BD
1,2-Dichlorobenzene	<1	ug/l		9/6/02	BD
1,3-Dichlorobenzene	<1	ug/l		9/6/02	BD
1,4-Dichlorobenzene	<1	ug/l		9/6/02	BD
Dichlorodifluoromethane	<1	ug/l		9/6/02	BD
1,1-Dichloroethane	<1	ug/l		9/6/02	BD
1,2-Dichloroethane	<1	ug/l		9/6/02	BD
1,1-Dichloroethene	<1	ug/l		9/6/02	BD
cis-1,2-Dichloroethene	<1	ug/l		9/6/02	BD
trans-1,2-Dichloroethene	<1	ug/l		9/6/02	BD
1,2-Dichloropropane	<1	ug/l		9/6/02	BD
1,3-Dichloropropane	<1	ug/l		9/6/02	BD
2,2-Dichloropropane	<1	ug/l		9/6/02	BD
1,1-Dichloropropene	<1	ug/l		9/6/02	BD
cis-1,3-Dichloropropene	<1	ug/l		9/6/02	BD
trans-1,3-Dichloropropene	<1	ug/l		9/6/02	BD
Ethyl benzene	<1	ug/l		9/6/02	BD
Hexachlorobutadiene	<1	ug/l		9/6/02	BD
Isopropylbenzene (Cumene)	<1	ug/l		9/6/02	BD
4-Isopropyl toluene (Cymene)	<1	ug/l		9/6/02	BD
Methylene chloride	<1	ug/l		9/6/02	BD
Naphthalene	<1	ug/l		9/6/02	BD
N-Propylbenzene	<1	ug/l		9/6/02	BD
Styrene	<1	ug/l		9/6/02	BD
1,1,1,2-Tetrachloroethane	<1	ug/l		9/6/02	BD
1,1,2,2-Tetrachloroethane	<1	ug/l		9/6/02	BD
Tetrachloroethene	<1	ug/l		9/6/02	BD
Toluene	<1	ug/l		9/6/02	BD

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Page 10 of 13

Date Printed: 9/9/02

Analysis performed at NYS DOH ELAP Number: (1) 10248, (2) 10900, (3) 11667

**-- LABORATORY ANALYSIS REPORT --****New York State DEC - Region 5 Raybrook, NY 12977**

Sample ID: PES-12 LSL Sample ID: 0212298-005  
 Location: Ccnco Service Station, Saratoga Spr.  
 Sampled: 08/28/02 12:00 Sampled By:  
 Sample Matrix: NPW

Analytical Method		Prep	Analysis	Analyst	
Analyte	Result	Units	Date	Date & Time	Initials
(1) ITEM #DW-01,502.2 Vol.,MTBE+TBA by 524.2					
1,2,3-Trichlorobenzene	<1	ug/l		9/6/02	BD
1,2,4-Trichlorobenzene	<1	ug/l		9/6/02	BD
1,1,1-Trichloroethane	<1	ug/l		9/6/02	BD
1,1,2-Trichloroethane	<1	ug/l		9/6/02	BD
Trichloroethene	<1	ug/l		9/6/02	BD
Trichlorofluoromethane (Freon 11)	<1	ug/l		9/6/02	BD
1,2,3-Trichloropropane	<1	ug/l		9/6/02	BD
1,2,4-Trimethylbenzene	<1	ug/l		9/6/02	BD
1,3,5-Trimethylbenzene	<1	ug/l		9/6/02	BD
Vinyl chloride	<1	ug/l		9/6/02	BD
o-Xylene	<1	ug/l		9/6/02	BD
m-Xylene	<1	ug/l		9/6/02	BD
p-Xylene	<1	ug/l		9/6/02	BD
MTBE	0	ug/l		9/6/02	BD
t-Butyl alcohol	<200	ug/l		9/6/02	BD

\$6

**-- LABORATORY ANALYSIS REPORT --****New York State DEC - Region 5 Raybrook, NY 12977****Sample ID: PES-14****LSL Sample ID: 0212298-006****Location: Cenco Service Station, Saratoga Spr.****Sampled: 08/28/02 12:15 Sampled By:****Sample Matrix: NPW****Analytical Method**

Analyte	Result	Units	Prep Date	Analysis Date & Time	Analyst Initials
<b>(1) ITEM #DW-01,502.2 Vol.,MTBE+TBA by 524.2</b>					
Benzene	<1	ug/l		9/6/02	BD
Bromobenzene	<1	ug/l		9/6/02	BD
Bromochloromethane	<1	ug/l		9/6/02	BD
Bromodichloromethane	<1	ug/l		9/6/02	BC
Bromoform	<1	ug/l		9/6/02	BD
Bromomethane	<1	ug/l		9/6/02	BD
n-Butylbenzene	<1	ug/l		9/6/02	BD
sec-Butylbenzene	<1	ug/l		9/6/02	BD
tert-Butylbenzene	<1	ug/l		9/6/02	BD
Carbon tetrachloride	<1	ug/l		9/6/02	BD
Chlorobenzene	<1	ug/l		9/6/02	BD
Chloroethane	<1	ug/l		9/6/02	BD
Chloroform	<1	ug/l		9/6/02	BD
Chloromethane	<1	ug/l		9/6/02	BD
2-Chlorotoluene	<1	ug/l		9/6/02	BD
4-Chlorotoluene	<1	ug/l		9/6/02	BD
Dibromochloromethane	<1	ug/l		9/6/02	BD
1,2-Dibromo-3-chloropropane	<1	ug/l		9/6/02	BD
1,2-Dibromomethane(EDB)	<1	ug/l		9/6/02	BD
Dibromomethane	<1	ug/l		9/6/02	BD
1,2-Dichlorobenzene	<1	ug/l		9/6/02	BD
1,3-Dichlorobenzene	<1	ug/l		9/6/02	BD
1,4-Dichlorobenzene	<1	ug/l		9/6/02	BD
Dichlorodifluoromethane	<1	ug/l		9/6/02	BD
1,1-Dichloroethane	<1	ug/l		9/6/02	BD
1,2-Dichloroethane	<1	ug/l		9/6/02	BD
1,1-Dichloroethene	<1	ug/l		9/6/02	BD
cis-1,2-Dichloroethene	<1	ug/l		9/6/02	BD
trans-1,2-Dichloroethene	<1	ug/l		9/6/02	BD
1,2-Dichloropropane	<1	ug/l		9/6/02	BD
1,3-Dichloropropane	<1	ug/l		9/6/02	BD
2,2-Dichloropropane	<1	ug/l		9/6/02	BD
1,1-Dichloropropene	<1	ug/l		9/6/02	BD
cis-1,3-Dichloropropene	<1	ug/l		9/6/02	BD
trans-1,3-Dichloropropene	<1	ug/l		9/6/02	BD
Ethyl benzene	<1	ug/l		9/6/02	BD
Hexachlorobutadiene	<1	ug/l		9/6/02	BD
Isopropylbenzene (Cumene)	<1	ug/l		9/6/02	BD
4-Isopropyl toluene (Cymene)	<1	ug/l		9/6/02	BD
Methylene chloride	<1	ug/l		9/6/02	BD
Naphthalene	<1	ug/l		9/6/02	BD
N-Propylbenzene	<1	ug/l		9/6/02	BD
Styrene	<1	ug/l		9/6/02	BD
1,1,1,2-Tetrachloroethane	<1	ug/l		9/6/02	BD
1,1,2,2-Tetrachloroethane	<1	ug/l		9/6/02	BD
Tetrachloroethene	<1	ug/l		9/6/02	BD
Toluene	<1	ug/l		9/6/02	BD

**Life Science Laboratories, Inc.**

Page 12 of 13

Date Printed: 9/9/02

**Analysis performed at NYS DOH ELAP Number: (1) 10248, (2) 10900, (3) 11667**

**- - LABORATORY ANALYSIS REPORT - -****New York State DEC - Region 5 Raybrook, NY 12977****Sample ID: PES-14****LSL Sample ID:****0212298-006****Location: Cenco Service Station, Saratoga Spr.****Sampled: 08/28/02 12:15****Sampled By:****Sample Matrix: NPW****Analytical Method**

Analyte	Result	Units	Prep Date	Analysis Date & Time	Analyst Initials
<b>(1) ITEM #DW-01,502.2 Vol.,MTBE+TBA by 524.2</b>					
1,2,3-Trichlorobenzene	<1	ug/l		9/6/02	BD
1,2,4-Trichlorobenzene	<1	ug/l		9/6/02	BD
1,1,1-Trichloroethane	<1	ug/l		9/6/02	BD
1,1,2-Trichloroethane	<1	ug/l		9/6/02	BD
Trichloroethene	<1	ug/l		9/6/02	BD
Trichlorofluoromethane (Freon 11)	<1	ug/l		9/6/02	BD
1,2,3-Trichloropropane	<1	ug/l		9/6/02	BD
1,2,4-Trimethylbenzene	<1	ug/l		9/6/02	BD
1,3,5-Trimethylbenzene	<1	ug/l		9/6/02	BD
Vinyl chloride	<1	ug/l		9/6/02	BD
o-Xylene	<1	ug/l		9/6/02	BD
m-Xylene	<1	ug/l		9/6/02	BD
p-Xylene	<1	ug/l		9/6/02	BD
MTBE	<1	ug/l		9/6/02	BD
t-Butyl alcohol	<200	ug/l		9/6/02	BD

C  
↙





5854 Butternut Drive  
East Syracuse, NY 13057

Phone # (315) 445-1108

Telefax # (315) 445-1301

# Chain of Custody Record

LSL Proj#

0212298  
S+W Svcs

Turnaround Time

(Please circle one)

24 Hr 48 Hr

72 Hr 1 Week

2 Weeks 3 Weeks

Client: SW Services NYSDOC Phone # 518 897 1243

Address: 1 Rem Region 5 Telefax#

Ray Brook, NY

~~Fax~~ Fax copy to  
Judy Gardner  
SW Services  
less 2285

Client's Site I.D.: Cenco Service Station  
Saratoga Spr.

NYSDEC SP11# 9814116

Client's Project I.D.: PIN#00984

Contact Person: Mike McLean

Authorization:

Client's Sample Identifications	Sample Date	Sample Time	Type		Matrix	Preserv. Added	Containers		Analyses	Preserv. Check	LSL ID#
			grab	comp.			#	size/type			
PES-1	8/28/02	1100	X		Ag	1H2	2	40ml	502.2 (MTAB)		001 AB
PES-2		1115									002
PES-3		1130									003
PES-4		1145									004
PES-12		12									005
PES-14	X	1215									006 ✓

Notes and Hazard Identifications:

Sampled by SW Services

## Custody Transfers

Date Time

Sampled By: [Signature] Received By: [Signature] 8/28/02 12:00  
Relinquished By: [Signature] Received By: [Signature] 8/29/02 8:55  
Relinquished By: [Signature] Received for Lab By: [Signature]

Shipment Method:

Samples Received Intact: Y N 12.200

09/10/02 07:38 FAX 315 445 1301

LSL

2015/015

13

Sample Form COSF-2

Request for Certification of Sufficient Funds

Submittal Date: 7/12/2017

The Department of Mayor – City Attorney 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):

Approval to Utilize up to \$7,000 of Open Space Bond Funds for Legal Fees Associated with the Donation/Acquisition of the Crown Oil property - 209 South Broadway. In addition, there is a pending Capital Budget Amendment for this item at the July 18th City Council meeting.

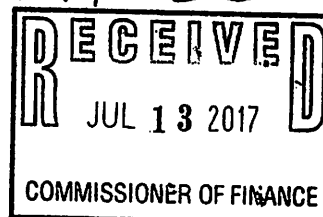
Appropriation – Current Budget Expense Org/Object/Proj(s):

Amount Requested for Approval: \$ 7,000 ✓

Current Amount Available: \$ 0

Transfer/Amendment Pending: \$ 7,000

Transfer/Amendment Date: 7/18/17 #7,000, =



My Kelly  
Department Head Signature

7 7/13/2017  
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.

Michael Clark Madigan  
Commissioner of Finance

7/13/17  
Approval Date





**A RESOLUTION OF THE CITY COUNCIL  
OF THE CITY OF SARATOGA SPRINGS, NEW YORK**

**Authorizing Exemption and Payment-in-Lieu of Taxes Agreement for  
Intrada Saratoga Springs Affordable Housing Project**

**WHEREAS**, the City of Saratoga Springs (the "City") encourages a sufficient supply of adequate, safe and sanitary dwelling accommodations properly planned for residents having household incomes less than or equal to eighty percent (80%) of area median income ("AMI") for Saratoga County, adjusted for family size; and

**WHEREAS**, Intrada Saratoga Springs, LLC, (the "Company") is the purchaser (by assignment) under a contract to purchase a certain parcel of vacant real property within the City of Saratoga Springs, New York designated on the last completed assessment rolls of the City as tax parcel no. 165.-2-72.12 (the "Land"), and is proposing to construct 158 units of affordable multi-family rental units and related improvements (the "Improvements") on the Land (the Land and the Improvements collectively being the "Project"); and

**WHEREAS**, the Project will consist of one, two and three-bedroom apartment units, 24 of which will be available for persons with an AMI of 50% or less, 109 of which will be available for persons with an AMI of 60% or less, and 24 of which will be available for persons with an AMI of 80% or less; and

**WHEREAS**, the Company, in collaboration with CAPTAIN Youth and Family Services, Inc. ("CAPTAIN") has agreed that not less than 8 of the rental units within the Project would be set aside for occupancy by individuals who are aging out of the foster care system, and CAPTAIN has agreed with the Company to provide on-site supportive services to those individuals; and

**WHEREAS**, the Company has made application to the New York State Division of Housing and Community Renewal ("DHCR") and/or New York State Housing Finance Agency ("HFA") for tax exempt bond financing and for an allocation of HFA subsidy and Federal Low Income Housing Tax Credits to finance the acquisition and construction of the Project; and

**WHEREAS**, CAPTAIN has agreed to act as sponsor for the establishment of a housing development fund company (the "HDFC") under New York Private Housing Finance Law ("PHFL") Article XI and Section 402 of the NYS Not-for-Profit Corporation Law, subject to consent of the Commissioner of DHCR; and

**WHEREAS**, in order to facilitate the acquisition and construction of the Project and creation of affordability covenants for the Project, the Company is willing to transfer legal ownership of the Project to the HDFC as nominee, with the Company to remain as equitable and beneficial owner, and the Company will then construct the Project and commit it to affordable housing by agreeing to the New

York State Homes and Community Renewal affordability covenants to be imposed by DHCR and/or HFA, as applicable, with assistance from the City in the form of a PILOT Agreement; and

**WHEREAS**, the HDFC's and the Company's plan for the use of the Project constitutes a "housing project" as that term is defined in the PHFL; and

**WHEREAS**, the HDFC is a "housing development fund company" as the term is defined in Section 572 of the PHFL, and Section 577 of the PHFL authorizes the City Council to exempt the Project from real property taxes, and to agree to a payment of lieu of taxes on the Project; and

**WHEREAS**, the Company and the HDFC will be willing to enter into a PILOT Agreement whereby the Company will make annual payments in lieu of taxes to the City as set forth in the PILOT Agreement presented to the City Council for approval;

**NOW THEREFORE, BE IT RESOLVED**, that upon acquisition of title to the Land by the HDFC, the City Council hereby exempts the Project from real property taxes to the extent authorized by Section 577 of the PHFL and approves the proposed PILOT Agreement by and among the City of Saratoga Springs, the Company and the HDFC, in substantially the form presented at this meeting, providing for annual payments as set forth in such agreement; and

**BE IT FURTHER RESOLVED**, that the Mayor is hereby authorized to execute the foregoing PILOT Agreement, in substantially the same form with other documents as the City Attorney may deem appropriate as are incidental to the PILOT Agreement, on behalf of the City, and to deliver the signed PILOT Agreement on behalf of the City.

**AGREEMENT FOR PAYMENT IN LIEU OF TAXES (PILOT)  
BETWEEN AND AMONG THE CITY OF SARATOGA SPRINGS,  
INTRADA SARATOGA SPRINGS HOUSING DEVELOPMENT FUND  
COMPANY, INC., AND INTRADA SARATOGA SPRINGS, LLC**

**THIS AGREEMENT FOR PAYMENT IN LIEU OF TAXES** (the "PILOT Agreement" or "Agreement"), dated \_\_\_\_\_, 2017, by and among the **CITY OF SARATOGA SPRINGS, NEW YORK**, a New York municipal corporation, having its principal office located at 474 Broadway, Saratoga Springs, New York 12866 (the "City"), **INTRADA SARATOGA SPRINGS HOUSING DEVELOPMENT FUND COMPANY, INC.**, a New York not-for-profit corporation organized under Article XI of the New York Private Housing Finance Law, having an address at \_\_\_\_ Washington Street, Saratoga Springs, , New York, 12866 (the "HDFC"), and **INTRADA SARATOGA SPRINGS, LLC**, a New York limited liability company, having an address c/o Vecino Group New York, LLC, 305 W. Commercial St., Springfield, Missouri, 65803 (together with its successors and/or assigns, the "Company").

**WITNESSETH:**

**WHEREAS**, the HDFC is a corporation established pursuant to section 402 of the New York Not-For-Profit Corporation Law and Article XI of the New York Private Housing Finance Law ("PHFL"); and

**WHEREAS**, the HDFC has been formed and will work with Company on the Project which will provide residential rental accommodations for citizens having household incomes less than or equal to eighty percent (80%) of area median income for Saratoga County, adjusted for family size ("AMI"); and

**WHEREAS**, the HDFC is or will be the legal or record owner, and the Company is or will be the beneficial and equitable owner of certain real property located at Washington Street, City of Saratoga Springs, Saratoga County, New York, Tax Map No. Section 165, Block 2, Lot 72.12 (the "Land"); and

**WHEREAS**, the Company and the HDFC will own, and the Company will construct, maintain and operate 158 multifamily dwelling units, not less than 157 of which shall be for citizens having household incomes less than or equal to eighty percent (80%) of AMI (the "Improvements") on the Land (the Land and the Improvements collectively being the "Project"); and

**WHEREAS**, the HDFC's and the Company's plan for the use of the Project constitutes a "housing project" as that term is defined in the PHFL; and

**WHEREAS**, the HDFC is a "housing development fund company" as the term is defined in Section 572 of the PHFL; and

**WHEREAS**, pursuant to Section 577 of the PHFL, the local legislative body of a municipality may exempt the real property of a housing project of a housing development fund company from local and municipal taxes, including school taxes, other than assessments for local improvements, to the extent of all or a part of the value of the property included in the completed project; and

**WHEREAS**, the City Council of the City of Saratoga Springs, New York, by resolution adopted \_\_\_\_\_, 2017, approved and authorized the execution of this Agreement,

**NOW, THEREFORE**, in consideration of the premises and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is agreed between and among the parties hereto as follows:

1. Pursuant to Section 577 of the PHFL, the City hereby exempts from Local and Municipal Taxes, other than assessments for local improvements, one hundred percent (100%) of the value of the Project, including both Land and Improvements. "Local and Municipal Taxes" shall mean any and all real estate taxes levied by the County of Saratoga ("County"), the City of Saratoga Springs ("City"), the Saratoga Springs City School District ("School District") or other taxing jurisdiction. Exclusions from the exemption described herein (in addition to assessments for local improvements) shall include special tax and/ or special assessment districts, if any.

2. This tax exemption will commence on the date on which the HDFC acquires fee or record title to the Land and shall continue for a period of thirty-one (31) years from the date on which the City issues a final certificate of occupancy for the Improvements.

3. So long as the exemption hereunder continues, the Company shall make an annual payment in lieu of taxes ("PILOT") in the amount of Eighty-Four Thousand Fifty-Six and 00/100<sup>ths</sup> Dollars (\$84,056.00) ("PILOT Payment"), which amount shall increase each year by two percent (2.0%), to cover all Local and Municipal Taxes owed in connection with the Land, Improvements and the Project. Annual PILOT Payments shall be due on June 30th of each calendar year. PILOT Payments shall be mailed via First Class mail through the United States Postal Service to the City of Saratoga Springs, Attention Commissioner of Finance at 477 Broadway, Saratoga Springs, New York 12866. So long as the tax exemption remains in effect, tenant rental charges for restricted units shall not exceed the maximum established or allowed by law, rule or regulation, and the Project shall be operated in conformance with the provisions of Article XI of PHFL. Notwithstanding any provision of this Agreement to the contrary, (a) prior to the issuance of a final certificate of occupancy for the Project, the PILOT payment shall be Fifteen Thousand and 00/100<sup>ths</sup> Dollars (\$15,000) per annum, and (b) the PILOT Payment for the year in which the HDFC acquires fee or record title to the Property shall be prorated.

4. The tax exemption provided by this Agreement will continue for the term described above provided that the Project continues to be used or is made available for use, or is being repaired to be made available for use, as housing facilities for citizens having household incomes less than or equal to eighty (80%) percent of AMI as described herein, and any of the following occur (i) the HDFC and/ or the Company operate the Project in conformance with Article XI of the PHFL; or (ii) in the event an action is brought to foreclose a mortgage upon the

Project, and the legal and beneficial interest in the Project shall be acquired at the foreclosure sale or from the mortgagee, or by a conveyance in lieu of such sale, by a housing development fund corporation organized pursuant to Article XI of the PHFL, or by the Federal government or an instrumentality thereof, or by a corporation which is, or by agreement has become subject to the supervision of the superintendent of financial services, such successor in interest shall operate the Project in conformance with Article XI of the PHFL.

5. The failure to make the required payment will be treated as failure to make payment of taxes and will be governed by the same provisions of law as apply to the failure to make payment of taxes, including but not limited to enforcement and collection of taxes and assessment of interest and penalties to the extent permitted by law. In the event the City commences a proceeding to enforce the provisions of this Agreement, then, in addition to the remedies to which the City shall be entitled, it shall have the right to award reasonable attorney fees to be paid by Company. Notwithstanding the above, the City may terminate this Agreement, and the tax exemption shall thereupon terminate, pursuant to Section 6 hereof.

6. This Agreement and the exemption granted hereunder shall terminate pursuant to Section 5 above or in an event of default as follows: (a) Failure of the Company (or the Company's investor or other party on its behalf) to pay in full any payment due under this Agreement within thirty (30) days of mailing of written notice by the City stating that said payment is past due; or (b) Failure of the Company (or the Company's investor member or other party on its behalf) to comply with or perform any provision of this Agreement if such failure continues in whole or in part for more than thirty (30) days after mailing of written notice by the City of such failure to comply or perform. In the event of a default hereunder, in addition to the termination of this Agreement and the tax exemption, the City may exercise any and all rights or remedies permitted by law. Notwithstanding any provision hereof to the contrary, the mortgagees of record with respect to the Project (the "Lender") shall have an additional period of thirty (30) days after the cure periods of the Company set forth in this Section 6 to cure any monetary defaults and an additional period of up to one hundred twenty (120) days to cure non-monetary defaults provided that the Lender shall diligently pursue such cure.

7. All notices and other communications hereunder shall be in writing and shall be sufficiently given when delivered to the applicable address stated above (or such other address as the party to whom notice is given shall have specified to the party giving notice) by registered or certified mail, return receipt requested or by such other means as shall provide the sender with documentary evidence of such delivery. Copies of notices to the Company shall be provided to the Lender, the parties' attorneys and investor for the Project at such address as may be designated in writing by the Company and HDFC.

8. This Agreement shall inure to the benefit of and shall be binding upon the City, the Company and the HDFC and their respective successors and assigns, including the successors in interest of the Company and the HDFC. There shall be no assignment of this Agreement except in accordance with Section 4 hereof or with written consent of the other parties, which consent shall not be unreasonably withheld.

9. If any provision of this Agreement or its application is held invalid or unenforceable to any extent, the remainder of this Agreement and the application of that provision to other persons or circumstances shall be enforced to the greatest extent permitted by law.

10. This Agreement may be executed in any number of counterparts with the same effect as if all the signing parties had signed the same document. All counterparts shall be construed together and shall constitute the same instrument.

11. This Agreement constitutes the entire agreement of the parties relating to payments in lieu of taxes with respect to the Project and supersedes all prior contracts, or agreements, whether oral or written, with respect thereto.

12. Each of the parties individually represents and warrants that the execution, delivery and performance of this Agreement, (i) has been duly authorized and does not require any other consent or approval, (ii) does not violate any article, by-law or organizational document or any law, rule, regulation, order, writ, judgment or decree by which it is bound, and (iii) will not result in or constitute a default under any indenture, credit agreement, or any other agreement or instrument to which any of them is a party. Each party represents that this Agreement shall constitute the legal, valid and binding agreement of the parties enforceable in accordance with its terms.

*[Signature and Acknowledgment Pages Follow]*

**IN WITNESS WHEREOF**, the City, the HDFC and the Company have caused this Agreement to be executed in their respective names by their duly authorized representatives and their respective seals to be hereunder affixed, all as of the date above-written.

**CITY OF SARATOGA SPRINGS, NEW YORK**

By: \_\_\_\_\_  
Name: Joanne D. Yepsen  
Title: Mayor

**INTRADA SARATOGA SPRINGS HOUSING  
DEVELOPMENT FUND COMPANY, INC.**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**INTRADA SARATOGA SPRINGS, LLC**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

*[Acknowledgment Page Follow]*



## ACKNOWLEDGMENTS

[illegible]

On the [ ] day of \_\_\_\_\_ in the year 2017, before me personally appeared **JOANNE D. YEPSEN**, personally known to me or proved to me on the basis of satisfactory evidence to be the Individual whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her capacity, and that by his/her signature on the instrument, the individual, or person upon behalf of which the individual acted, executed the instrument.

Notary Public

STATE OF [ ] )  
 ) SS.:  
COUNTY OF [ ] )

On the [ ] day of \_\_\_\_\_ in the year 2017, before me personally appeared \_\_\_\_\_, personally known to me or proved to me on the basis of satisfactory evidence to be the Individual whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her capacity, and that by his/her signature on the instrument, the individual, or person upon behalf of which the individual acted, executed the instrument.

Notary Public

STATE OF [ ] )  
 ) SS.:  
COUNTY OF [ ] )

On the [ ] day of \_\_\_\_\_ in the year 2017, before me personally appeared [\_\_\_\_\_, personally known to me or proved to me on the basis of satisfactory evidence to be the Individual whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her capacity, and that by his/her signature on the instrument, the individual, or person upon behalf of which the individual acted, executed the instrument.

Notary Public

THIS RENEWAL AGREEMENT, made this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, between **CITY OF SARATOGA SPRINGS (CITY HALL)** (hereinafter the EMPLOYER) with offices located at 487 Broadway, Saratoga Springs, New York 12866 and the **CSEA EMPLOYEE BENEFIT FUND** (hereinafter the FUND), a Trust, with offices located at One Lear Jet Lane, Suite One, Latham, New York 12110-2395.

WHEREAS, the parties have heretofore entered into an agreement dated April 1, 1994 (the "Original Agreement"), for the provision by the FUND of certain benefits to the EMPLOYER'S covered employees, which Original Agreement was most recently extended by Renewal Agreement dated November 19, 2014 (as extended, the "Agreement"), and

WHEREAS, the parties desire to continue the provision of said benefits upon the terms and conditions contained in the Agreement, except as modified hereby,

NOW, THEREFORE, in consideration of the covenants and promises contained herein, the parties agree as follows:

1. The FUND shall provide benefits to the EMPLOYER'S covered employees under the following benefit PLAN(S) established by the FUND:

**PLATINUM 12 VISION PLAN**

2. The EMPLOYER shall pay the FUND the following amounts per covered employee per month:

**A. PLATINUM 12 VISION PLAN – REDUCED RATE**

- (i) from January 1, 2017 to June 30, 2017, \$24.34;
- (ii) from July 1, 2017 to June 30, 2018, \$24.34;
- (iii) from July 1, 2018 to June 30, 2019, \$24.34;
- (iv) from July 1, 2019 to June 30, 2020, \$24.34;
- (v) from July 1, 2020 to June 30, 2021, to be determined pursuant to Paragraph 4 hereof;
- (vi) from July 1, 2021 to December 31, 2021, to be determined pursuant to Paragraph 4 hereof.

3. The rates set forth in Paragraph 2 above (collectively, the "Reduced Rate") are based on the EMPLOYER'S enrollment of and payment for at least 95.0% of the employees eligible for coverage under the applicable collective bargaining agreement (the "Required Enrollment Percentage"). In the event that the EMPLOYER ceases to enroll and pay for the Required Enrollment Percentage, the FUND shall have the right to adjust the amount of the

payments required to be made for each employee under Paragraph 2 hereof to the Full Rate set forth below.

**A. PLATINUM 12 VISION PLAN – FULL RATE**

- (i) from January 1, 2017 to June 30, 2017, \$25.68;
- (ii) from July 1, 2017 to June 30, 2018, \$25.68;
- (iii) from July 1, 2018 to June 30, 2019, \$25.68;
- (iv) from July 1, 2019 to June 30, 2020, \$25.68;
- (v) from July 1, 2020 to June 30, 2021, to be determined pursuant to Paragraph 4 hereof;
- (vi) from July 1, 2021 to December 31, 2021, to be determined pursuant to Paragraph 4 hereof.

4. The parties acknowledge that as of the date hereof, the FUND has not established rates for the PLAN(S) described in Paragraph 1 hereof beyond June 30, 2020. On or before December 31, 2019, the FUND shall advise the EMPLOYER of the rates to be charged under the applicable PLAN(S) for the period from July 1, 2020 to June 30, 2021. On or before December 31, 2020, the FUND shall advise the EMPLOYER of the rates to be charged under the applicable PLAN(S) for the period from July 1, 2021 to December 31, 2021. The FUND's obligations to provide benefits to covered employees under the applicable PLAN(S) for any period after June 30, 2020 shall be contingent upon the EMPLOYER'S payment of the rates established by the FUND for the period in question and provided to the EMPLOYER as aforesaid.

5. Effective in 2018, the FUND shall have the right to verify annually as of April 1 of each year of this Renewal Agreement whether the EMPLOYER is enrolling and paying for the Required Enrollment Percentage and the EMPLOYER shall cooperate with such verification. If the FUND reasonably determines that the EMPLOYER is not satisfying the Required Enrollment Percentage, the rates shall be adjusted to the Full Rate effective as of the following July 1.

6. This Renewal Agreement is effective as of January 1, 2017 and shall terminate on December 31, 2021, subject to continuation pursuant to the terms of Article IX, Section 2 of the Agreement and subject to earlier termination by virtue of the decertification of CSEA as the representative of the employees in the bargaining unit required to be covered under this Agreement.

7. Except as expressly modified herein, the terms and conditions of the Agreement are hereby ratified and affirmed and incorporated by reference.

IN WITNESS WHEREOF, the parties have executed this Renewal Agreement the day and year first above written.

CSEA EMPLOYEE BENEFIT FUND

CITY OF SARATOGA SPRINGS

By: \_\_\_\_\_  
Danny Donohue, Chairman

By: \_\_\_\_\_  
Joanne Yepsen, Mayor

LN	ORG	ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	LINE DESCRIPTION	ACCOUNT DESCRIPTION	ENTITY	AMEND	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER JOURNAL														
2017	07	80	07/18/2017	071817	071817CBAO	BUA	071817CBAO	1						
1	H131	45710	1075	PROCEEDS OF OBLIGATIONS			GO BOND PROCEEDS							
	H	-13-1-0000-0-45710	-1075				CBA OPEN SPACE	CROWN OIL			-140,000.00	-7,000.00	-147,000.00	
										07/18/2017				
2	H3517022	52000	1075	WATERFRONT OPEN SPACE			OPEN SPACE				299,064.02	7,000.00	306,064.02	
	H	-35-1-7020-2-52000	-1075				CBA OPEN SPACE	CROWN OIL			07/18/2017			
** JOURNAL TOTAL														
												0.00		

07/13/2017 15:49 |CITY OF SARATOGA SPRINGS LIVE  
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YEAR PER JNL

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2017	7	80	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
BUA	H131-45710-1075		07/18/2017	071817CBAO	071817	071817CBAO				GO BOND PROCEEDS	5	
BUA	H3517022-52000-1075		07/18/2017	071817CBAO	071817	071817CBAO			T	CBA OPEN SPACE CROWN OIL	5	7,000.00
BUA	H3517022-52000-1075		07/18/2017	071817CBAO	071817	071817CBAO			T	CBA OPEN SPACE CROWN OIL		
												.00
BUA	H-2960		07/18/2017	071817CBAO	071817	071817CBAO				APPROPRIATIONS		7,000.00
BUA	H-1510		07/18/2017	071817CBAO	071817	071817CBAO				ESTIMATED REVENUES		7,000.00
										SYSTEM GENERATED ENTRIES TOTAL		7,000.00
										JOURNAL 2017/07/80 TOTAL		7,000.00

	CBA	OPEN SPACE CROWN OIL	5	7,000.00
BUA H351702Z-52000-1075	T	OPEN SPACE	5	
07/18/2017 071817CBAO				
07/19/2017 071817CBAO				
07/18/2017 071817CBAO	T	CBA OPEN SPACE CROWN OIL		
07/18/2017 071817CBAO				

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BUA H-2960

07/18/2017

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
H	CAPITAL PROJECTS FUND	2017	7	80	07/18/2017			
	H-1510					ESTIMATED REVENUES	7,000.00	
	H-2960					APPROPRIATIONS		7,000.00
						FUND TOTAL	7,000.00	7,000.00

\*\* END OF REPORT - Generated by Christine Gillmet-Brown \*\*



LN	ORG	ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	LINE DESCRIPTION	ACCOUNT DESCRIPTION	ENTITY	AMEND	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER JOURNAL														
2017	07		66	07/18/2017	071817	071817CBAI	BUA 071817CBAI	1						
1	H143		45033	1167	INTERFUND REVENUE		INTERFUND TRANSFER							
	H		-14-3-0000-0-45033	-1167			WOODLAWN WATER	GREENFIELD	STAT 07/18/2017			-90,000.00	-90,000.00	
2	H3638332		52000	1167	WATER TREATMENT PLANT		CAPITAL PROJECT OUTLAY					90,000.00	623,666.83	
	H		-36-3-8330-2-52000	-1167			WOODLAWN WATER	GREENFIELD	STAT 07/18/2017					
3	F013		40599		PROPERTY TAX		USE UNASSIGNED FUND BALANCE					-90,000.00	-90,000.00	
	F		-01-3-0000-0-40599	-			WOODLAWN WATER	GREENFIELD	STAT 07/18/2017					
4	F3939999		59901		TRANSFER OUT		TRANSFERS TO OTHER FUNDS					90,000.00	138,112.18	
	F		-39-3-9980-9-59901	-			WOODLAWN WATER	GREENFIELD	STAT 07/18/2017					
											** JOURNAL TOTAL			
											0.00			



FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
F	WATER FUND F-1510 F-2960	2017	7	66	07/18/2017	ESTIMATED REVENUES APPROPRIATIONS	90,000.00	90,000.00
						FUND TOTAL	90,000.00	90,000.00
H	CAPITAL PROJECTS FUND H-1510 H-2960	2017	7	66	07/18/2017	ESTIMATED REVENUES APPROPRIATIONS	90,000.00	90,000.00
						FUND TOTAL	90,000.00	90,000.00

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YEAR PER JNL

SRC ACCOUNT

EFF DATE

2017	7	57
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BUA A012-40599

07/18/2017 07:

BUA A3517021-51107

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BUA A-2960

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BUA A-1510

07/18/2017 071817BAFB 071817 071817BAFB

ESTIMATED REVENUES

10,000.00

1

SYSTEM GENERATED ENTRIES TOTAL

10,000.00

10,000.00

JOURNAL 2017/07/57

TOTAL

10,000.00

10,000.00

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2017	7	57	07/18/2017			
	A-1510					ESTIMATED REVENUES	10,000.00	
	A-2960					APPROPRIATIONS		10,000.00
						FUND TOTAL	10,000.00	10,000.00

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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	LINE DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER JOURNAL EFF-DATE REF 1 REF 2 SRC JNL-DESC ENTITY AMEND											
2017	07	58	07/18/2017	071817	BTCTO	BUA 071817BTCTO	1				
1	A3517021	51107		PARKS OPEN	SPAE HIST	PRES PS ADMINISTRATOR PARKS OPEN LANDS		7,911.00			
	A	-35-1-7020-1-51107	-			COVER SALARY NOT PAID BY GRANT 07/18/2017			29,110.00	37,021.00	
2	A3829999	59010		CONTINGENCY		CONTINGENCY		84,221.56			
	A	-38-2-9990-9-59010	-			COVER SALARY NOT PAID BY GRANT 07/18/2017			-29,110.00	55,111.56	
3	A3011211	51270		MAYORS OFFICE	PERSONAL SERVICE	EXECUTIVE ASSISTANT TO MAYOR		39,976.00			
	A	-30-1-1210-1-51270	-			COVER INCREASE IN PAY DO TO DO 07/18/2017			8,479.00	48,455.00	
4	A3829999	59010		CONTINGENCY		CONTINGENCY		84,221.56			
	A	-38-2-9990-9-59010	-			COVER INCREASE IN PAY DO TO DO 07/18/2017			-8,479.00	75,742.56	
										0.00	
										** JOURNAL TOTAL	





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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT	DESCRIPTION	DEBIT	CREDIT
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LN	ORG	ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	LINE	DESCRIPTION	ACCOUNT DESCRIPTION	SRC	JNL-DESC	ENTITY	AMEND	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER JOURNAL																	
2017	07	59	07/18/2017	071817	071817BTPR	BUA	071817BTPR	1									
1	A3011421	51540			CITY ATTORNEY PERSONAL SERVICE	CLERK (PART TIME)	COVER PT HELP						2,000.00	07/18/2017	500.00	2,500.00	
2	A3011421	51276			CITY ATTORNEY PERSONAL SERVICE	EXECUTIVE ASSISTANT	COVER PT HELP						39,892.00	07/18/2017	-500.00	39,392.00	
3	A3113621	51211			BUILDING DEPARTMENT	PS	ASSISTANT BUILDING & CONSTRUCT	FUNDS IN WRONG LINE					.00	07/18/2017	42,450.00	42,450.00	
4	A3113621	51210			BUILDING DEPARTMENT	PS	ASSISTANT BUILDING INSPECTOR	FUNDS IN WRONG LINE					118,405.00	07/18/2017	-42,450.00	75,955.00	
5	A3618061	58030			CHARTER REVIEW COMMISSION	PS	CITY PORTION SOCIAL SECURITY	COVER SHORTFALL					.00	07/18/2017	350.00	350.00	
6	A3618061	51380			CHARTER REVIEW COMMISSION	PS	SENIOR STENOGRAPHER	COVER SHORTFALL					6,000.00	07/18/2017	-350.00	5,650.00	
7	E3577164	54201			CITY CENTER AUTHORITY	CS	BUSINESS EXPENSE/SALES	FUTURE EXPENSES NEED APPROPR					13,000.00	07/18/2017	5,900.00	18,900.00	
8	E3577162	52200			CITY CENTER AUTHORITY	EQ	OOFFICE EQUIPMENT	FUTURE EXPENSES NEED APPROPR					2,500.00	07/18/2017	1,500.00	4,000.00	
9	E3577164	54778			CITY CENTER AUTHORITY	CS	INSURANCE WC,DISAB, DO LIAB	FUTURE EXPENSES NEED APPROPR					19,900.00	07/18/2017	75.00	19,975.00	
10	E3577168	58040			CITY CENTER AUTHORITY	EB	OTHER EMPLOYEES RETIREMENT SYS	FUTURE EXPENSES NEED APPROPR					137,000.00	07/18/2017	-7,475.00	129,525.00	
11	A3011434	54720			HUMAN RESOURCES		SERVICE CONTRACTS - PROF SERV	COVER HR CONSULTANT					28,400.00	07/18/2017	3,000.00	31,400.00	
12	A3011431	51323			HUMAN RESOURCES		HUMAN RESOURCES ADMINISTRATOR	COVER HR CONSULTANT					41,627.00	07/18/2017	-3,000.00	38,627.00	
13	A3143621	51950			CODE ENFORCEMENT	PS	COMP TIME	RETIRED EMPLOYEE COMP TIME PAY					5,170.43	07/18/2017	387.78	5,558.21	
14	A3143621	51260			CODE ENFORCEMENT	PS	CODE ADMINISTRATOR	RETIRED EMPLOYEE COMP TIME PAY					133,861.57	07/18/2017	-387.78	133,473.79	
15	A3031441	51960			CITY ENGINEER'S OFFICE	PS	OVERTIME	COVER EXPENSES THROUGH YE					4,068.00	07/18/2017	2,700.00	6,768.00	

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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	LINE DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER JOURNAL EFF-DATE REF 1 REF 2 SRC JNL-DESC ENTITY AMEND										
2017	07	59	07/18/2017	071817	071817BTBTPR	1	1			
16	A3031441 A	51490 -30-3-1440-1-51490		CITY ENGINEER'S OFFICE	PS	SR ENGINEERING TECHNICIAN COVER EXPENSES THROUGH	YE	81,466.00 07/18/2017	-2,700.00	78,766.00
17	A3031491 A	51275 -30-3-1490-1-51275		COMM PUBLIC WORKS	PS	EXECUTIVE ASST TO COMM OF PW COVER EXPENSES THROUGH	YE	39,997.84 07/18/2017	2,731.76	42,729.60
18	A3031441 A	51045 -30-3-1440-1-51045		CITY ENGINEER'S OFFICE	PS	ENGINEERING TECH TEMPORARY COVER EXPENSES THROUGH	YE	11,050.00 07/18/2017	-2,731.76	8,318.24
19	A3031491 A	51275 -30-3-1490-1-51275		COMM PUBLIC WORKS	PS	EXECUTIVE ASST TO COMM OF PW COVER EXPENSES THROUGH	YE	39,997.84 07/18/2017	2,700.00	42,697.84
20	A3031621 A	51121 -30-3-1620-1-51121		CITY HALL	PS	HVAC CITY PLUMBER COVER EXPENSES THROUGH	YE	53,196.75 07/18/2017	-2,700.00	50,496.75

**\*\* JOURNAL TOTAL**

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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

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# CHANGE ORDER

## City of Saratoga Springs

No. 1

DATE OF ISSUANCE 7-11-17

EFFECTIVE DATE 7-18-17

OWNER CITY OF SARATOGA SPRINGS  
 CONTRACTOR RESTORE MASONRY, INC.  
 Contact: CHRIS PETERS, OWNER  
 Project: CASINO BALLROOM ATTIC LAY LIGHTS  
 OWNER's Contract No. ( RFQ ) ENGINEER's Contract No. ( RFQ )  
 ENGINEER CITY ENGINEERS OFFICE

You are directed to make the following changes in the Contract Documents:

Description:

INSTALL 20 MIRRORS , 40 ADDITIONAL LED FIXTURES AND ACCESSORIES (LABOR ONLY CITY FURNISHING MATERIALS)

Reason for Change Order:

TO HIDE THE SHADOW CREATED BY THE 4 STEEL GIRDERS ABOVE THE LAY LIGHTS. THIS ISSUE BECAME EVIDENT AFTER THE NEWLY INSTALLED LAY LIGHT FIXTURES WERE LIT.

Attachments: (List documents supporting change)

ESTIMATE DATED 7/3/2017 FROM RESTORE MASONRY, INC.  
 PHOTO OF CASINO BALLROOM CEILING SHOWING SHADOWS

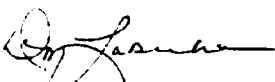
CHANGE IN CONTRACT PRICE:
Original Contract Price \$ <u>33,500.00</u>
Net Increase (Decrease) from previous Change Orders No. <u>  </u> to <u>  </u> : \$ <u>N/A</u>
Contract Price prior to this Change Order: \$ <u>33,500.00</u>
Net increase (decrease) of this Change Order: \$ <u>2,800.00</u>
Contract Price with all approved Change Orders: \$ <u>36,300.00</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>6/18/17</u> Ready for final payment: <u>                    </u> (days or dates)
Net change from previous Change Orders No. <u>  </u> to (WCD) No. <u>  </u> : Substantial Completion: <u>12 days</u> Ready for final payment: <u>                    </u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>6/30/17</u> Ready for final payment: <u>                    </u> (days or dates)
Net increase (decrease) this Change Order: Substantial Completion: <u>31 days</u> Ready for final payment: <u>                    </u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>7/31/17</u> Ready for final payment: <u>                    </u> (days or dates)

RECOMMENDED:

APPROVED:

ACCEPTED:

By:   
 ENGINEER (Authorized Signature)

By:                                       
 OWNER (Authorized Signature)

By:   
 CONTRACTOR (Authorized Signature)

Date: 7-11-17

Date:                                     

Date: 7/12/17



**Restore Masonry, Inc.**  
**19 Saint Agnes Highway**  
**Rear 1**  
**Cohoes, NY 12047**

## Estimate

Date	Estimate #
6/26/2017	377

7/3/2017

Name / Address
saratoga city hall

				Project
Description	Qty	U/M	Cost	Total
Saratogo canfeild casino lay lights			0.00	0.00
place mirrors on bottom side of gurders beams and place lights to face up towards mirror for extra lighting to hide the main beam supports two guys today's			2,800.00	2,800.00
city of Saratogo will be buying all the mirrors and light fixtures contractor will be suppling only man hours for this project			0.00	0.00
			<b>Total</b>	<b>\$2,800.00</b>

Phone #
518-538-9137

Customer Signat...
E-mail
cpeters519@yahoo.com



**INSTALL MIRRORS AT  
GIRDERS TO REMOVE  
SHADOWS TYPICAL AT  
4 ROWS**

**2017/06/19**



**AGREEMENT  
BETWEEN OWNER AND CONTRACTOR  
FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)**

THIS AGREEMENT is by and between \_\_\_\_\_ City of Saratoga Springs \_\_\_\_\_ ("Owner") and  
\_\_\_\_\_ BPI MECHANICAL SERVICE, INC. \_\_\_\_\_ ("Contractor").

Owner and Contractor hereby agree as follows:

**ARTICLE 1 – ARTICLE 1 - WORK**

- 1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

**BASE BID:**

Provide all labor, materials, machinery, scaffolding, tools, and other appurtenances, means and methods necessary to complete the work as described: Construction of a new air conditioning and ventilation system for the lower level of the Saratoga Arts Council building. The specified system is based on a variable refrigerant volume air conditioning-heat pump system. Work also includes the electrical scope outlined in the specifications..

**ADD ALTERNATE 1:**

Provide interface with existing DDC system (Johnson Metasys): Interface shall allow for operation of the system from the existing DDC system in the building. All system graphics shall be upgraded on the existing Johnson system to reflect the VRV air conditioning system.

**ARTICLE 2 – ARTICLE 2 - THE PROJECT**

- 1) The project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows:

2017-20 – SARATOGA ARTS COUNCIL AIR CONDITIONING & VENTILATION

**ARTICLE 3 – ARTICLE 3 - ENGINEER**

**3.01 *The Engineer***

The project has been design by Lewis Engineering PC, 94 New Karner Road, Suite 201, Albany, New York 12203 and C.T. Male Associates, 50 Century Hill Drive, Latham, NY 12110., which will assume all duties and responsibilities and have the rights and authority assigned to the Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contractor Documents. The City Engineer will act as the Owner's representative.

**ARTICLE 4 – ARTICLE 4 - CONTRACT TIMES****4.01 *Time of the Essence***

- A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

**4.02 *Days to Achieve Substantial Completion and Final Payment***

- A. The work which the Contractor is required to perform under this contract shall commence at the time stipulated by the City in the Notice to Proceed to Contractor. The Contractor shall have 90 calendar days to substantial completion and 100 calendar days to final completion of the work from the date of Notice to Proceed. This includes lead-time for materials.

**4.03 *Liquidated Damages***

- A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial loss if the Work is not completed within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty), Contractor shall pay Owner \$500 for each day that expires after the time specified in Paragraph 4.02 above for Substantial Completion until the Work is substantially complete. After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time or any proper extension thereof granted by Owner, Contractor shall pay Owner \$500 for each day that expires after the time specified in Paragraph 4.02 above for completion and readiness for final payment until the Work is completed and ready for final payment.

**ARTICLE 5 – CONTRACT PRICE**

- 5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to Paragraphs 5.01.A, 5.01.B, and 5.01.C below:

- A. For all Work other than Unit Price Work, a lump sum of: \$ 156,890.00

- A. All specific cash allowances are included in the above price in accordance with Paragraph 11.02 of the General Conditions.

- B. For all Unit Price Work, an amount equal to the sum of the established unit price for each separately identified item of Unit Price Work times the actual quantity of that item:

<u>UNIT PRICE WORK</u>					
<u>Item No.</u>	<u>Description</u>	<u>Unit</u>	<u>Estimated Quantity</u>	<u>Bid Unit Price</u>	<u>Bid Price</u>

Total of all Bid Prices (Unit Price Work)

\$ N/A

The Bid prices for Unit Price Work set forth as of the Effective Date of the Agreement are based on estimated quantities. As provided in Paragraph 11.03 of the General Conditions, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by Engineer as provided in Paragraph 9.07 of the General Conditions.

C. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

## ARTICLE 6 – PAYMENT PROCEDURES

### 6.01 Submittal and Processing of Payments

A. Contractor shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

### 6.02 Progress Payments; Retainage

A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the 15th day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below. All such payments will be measured by the schedule of values established as provided in Paragraph 2.07.A of the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements.

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Engineer may determine or Owner may withhold, including but not limited to liquidated damages, in accordance with Paragraph 14.02 of the General Conditions.

a. 95 percent of Work completed (with the balance being retainage). If the Work has been 50 percent completed as determined by Engineer, and if the character and progress of the Work have been satisfactory to Owner and Engineer, then as long as the character and progress of the Work remain satisfactory to Owner and Engineer, there will be no additional retainage; and

b. 0 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage). Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 100 percent of the Work completed, less such amounts as Engineer shall determine in accordance with Paragraph 14.02.B.5 of the General Conditions and less 100 percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the tentative list of items to be completed or corrected attached to the certificate of Substantial Completion

**6.03 Final Payment**

- A. Upon final completion and acceptance of the Work in accordance with Paragraph 14.07 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 14.07.

**ARTICLE 7 – INTEREST**

- 7.01 All moneys not paid when due as provided in Article 14 of the General Conditions shall bear interest at the rate of 0 percent per annum.

**ARTICLE 8 – CONTRACTOR'S REPRESENTATIONS**

- 8.01 In order to induce Owner to enter into this Agreement, Contractor makes the following representations:
  - A. Contractor has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.
  - B. Contractor has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
  - C. Contractor is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.
  - D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities), if any, that have been identified in Paragraph SC-4.02 of the Supplementary Conditions as containing reliable "technical data," and (2) reports and drawings of Hazardous Environmental Conditions, if any, at the Site that have been identified in Paragraph SC-4.06 of the Supplementary Conditions as containing reliable "technical data."
  - E. Contractor has considered the information known to Contractor; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, including any specific means, methods, techniques, sequences, and procedures of construction expressly required by the Contract Documents; and (3) Contractor's safety precautions and programs.
  - F. Based on the information and observations referred to in Paragraph 8.01.E above, Contractor does not consider that further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.
  - G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.

- H. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

## **ARTICLE 9 – CONTRACT DOCUMENTS**

### **9.01 *Contents***

#### **A. The Contract Documents consist of the following:**

1. This Agreement
2. Performance bond
3. Labor & Materials bond
4. General Conditions
5. Supplementary Conditions
6. Specifications
7. Plans consisting of 9 sheets bearing the following general title:  
  
SARATOGA ARTS COUNCIL AIR CONDITIONING & VENTILATION PROJECT
8. Certificate of Insurance
9. Executed Risk & Safety Agreement
10. Addenda
11. Exhibits to this Agreement (enumerated as follows):
  - a. Contractor's Bid
  - b. Documentation submitted by Contractor prior to Notice of Award
  - c. Report Lead Based Paint Sampling and Analysis Arts Council Building – Lower Level, 320 Broadway, Saratoga Springs, NY dated December 6, 2016
  - d. Report Asbestos Containing Material Survey Lower Level Saratoga Arts Council 320 Broadway City of Saratoga Springs Saratoga County, New York dated December 2016
12. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:
  - a. Notice to Proceed
  - b. Work Change Directives.



c. Change Orders.

- B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 9.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in Paragraph 3.04 of the General Conditions.

## ARTICLE 10 – MISCELLANEOUS

### 10.01 *Terms*

- A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

### 10.02 *Assignment of Contract*

- A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

### 10.03 *Successors and Assigns*

- A. Owner and Contractor each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

### 10.04 *Severability*

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

### 10.05 *Contractor's Certifications*

Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;
2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to

establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement. Counterparts have been delivered to Owner and Contractor. All portions of the Contract Documents have been signed or have been identified by Owner and Contractor or on their behalf.

This Agreement will be effective on 7/18/17 (which is the Effective Date of the Agreement).

OWNER:

City of Saratoga Springs

By: \_\_\_\_\_

Title: \_\_\_\_\_

City Council Approval: 7-18-17

Attest: \_\_\_\_\_

Title: \_\_\_\_\_

Address for giving notices:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)

CONTRACTOR

BPI MECHANICAL  
By: \_\_\_\_\_

Title: PRESIDENT

(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: \_\_\_\_\_

Title: Notary

Address for giving notices:

RICHARD M. ZANIEWSKI  
Notary Public, State of New York  
Qualified in Oneida County  
My Commission Expires 4/13/18

License No.: \_\_\_\_\_

(Where applicable)

Agent for service of process:

\_\_\_\_\_



### Submittal Instructions

**CONTRACTORS PLEASE NOTE YOUR RFP MUST BE RETURNED AS FOLLOWS:**

**Step One:** You MUST execute and include the following documents with your response:

- Bid Proposal - 2 sets - 1 original, 1 copy
- Acknowledgements - 1 each
- Waiver of Immunity and Non-Collusive Bidding Certification - 1 each
- Vendor Code of Conduct - 1 each
- Risk & Safety Agreement – 1 each
- **Certificates of Insurance** (including Worker's Compensation Certificate) – 1 each
  - o **As outlined in the Risk & Safety Agreement**
- Statement of Bidder's Qualification - 1 each
- Bid Deposit Check (10% of Base Bid) - 1 each

***FAILURE TO SUBMIT RFP DOCUMENTS AS OUTLINED ABOVE WILL LEAD TO IMMEDIATE RFP DISQUALIFICATION.***

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

**RFP #: 2017-20 - SARATOGA ARTS COUNCIL AIR CONDITIONING & VENTILATION**

Name of Bidder: BPI Mechanical Service

Bid Opening: Thursday, JUNE 29, 2017 at 2:00 p.m.

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

**City of Saratoga Springs  
City Clerk  
474 Broadway  
Saratoga Springs, NY 12866**



### Acknowledgements

The Undersigned understands that the City reserves the right to accept or to reject any proposal(s), but that if notice of the acceptance of this proposal is mailed, telegraphed or delivered to the Undersigned within thirty (30) days after the opening of the bids, or any time before this proposal is withdrawn, the Undersigned will execute a contract with the City of Saratoga Springs for this work.

The Undersigned further agrees that if awarded the contract, the undersigned will:

- (1) Commence work upon receipt of the executed contract,
- (2) provide bonds as required,
- (3) commence active construction work at the site as outlined in the Notice to Proceed,
- (4) substantially complete the work in its entirety, ready for use by the City as outlined in the project documents.

Signed: \_\_\_\_\_

Printed Name: Daniel Keating

Title: President

Company: BPI Mechanical Service

Address: 95 Hudson River Rd.  
Waterford, NY 12188

Date: 6/29/17

Telephone Number: 518-326-8450

Cellular Number: 518-362-6414

Facsimile Number: 518-326-8435

Email Address: dank@bpimechanicalservice.com





**Waiver of Immunity Clause**  
Section §139(a) State Finance Law

Upon the refusal by a representative of your firm, when called before a grand jury to testify concerning any transaction or contract with the City of Saratoga Springs, New York, or to sign a waiver of immunity against subsequent criminal prosecution or to answer any relevant question concerning such transactions or contracts,

(a) such person, and any firm, partnership or corporation of which he is a member, partner, director or officer shall be disqualified from thereafter selling to or submitting bids to or receiving awards from or entering into any contracts with any municipal corporation or fire district, or any public department, agency or official thereof, for goods, work or services, for a period of five years after such refusal, and to provide also that

(b) any and all contracts made with any municipal corporation or fire district, or any public department, agency or official thereof, since the effective date of this law, by such person, and by any firm, partnership or corporation of which he is a member, partner, director or officer may be cancelled or terminated by the City without incurring any penalty or damages on account of such cancellation or termination, but any monies owing by the City for goods delivered or work done prior to the cancellation or termination shall be paid.

**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.

Signature: [Signature] Print Name: Daniel Keating

Title: President Date: 6/29/17

Company: BPI Mechanical Service Address: 95 Hudson River Rd. Watertford, NY 12186

Subscribed to under penalty of perjury under the laws of the State of New York, this 29<sup>th</sup> day of June, 2017 as the act and deed of said corporation or partnership.



## Vendor/Supplier Code of Conduct

The City of Saratoga Springs is committed to conduct business in a lawful, ethical and moral manner and expects the same standards from vendors/suppliers that the City conducts business with. The City requires that all vendors/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 vendors/suppliers. Vendors/suppliers agree to provide all information requested which is necessary to demonstrate compliance with this Code.

At a minimum, the City requires that all vendors/suppliers meet the following standards:

- Legal: Vendors/suppliers and their subcontractors agree to comply with all applicable local, state and federal laws, regulations and statutes.
- The City expects vendors/suppliers to respect the City's rules and procedures.
- Conflict of Interest: The vendor/supplier represents and warrants that it has no conflict, actual or perceived, that would prevent it from doing business with the City of Saratoga Springs.
- Wages & Benefits: Vendors/suppliers will set working hours, wages, and NYS statutory benefits and overtime pay in compliance with all applicable laws and regulations. Where applicable, as defined by NYS Labor Law, the vendor/supplier must comply with prevailing wage rates.
- Health & Safety: Vendors/suppliers and their subcontractors shall provide workers with a safe and healthy work environment that complies with local, state and federal health and safety laws.
- 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.
- Working conditions: Vendors/suppliers must treat all workers with respect and dignity and provide them with a safe and healthy environment.
- Right to organize: Employees of the vendor/supplier should have the right to decide whether they want collective bargaining.
- Subcontractors: Vendors/suppliers shall ensure that subcontractors shall operate in a manner consistent with this Code.
- Protection of the Environment: Vendors/suppliers shall comply with all applicable environmental laws and regulations. Vendors/suppliers 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 are to utilize technologies that do not adversely affect the environment and when such impact is unavoidable, to ensure that it is minimized.

### Vendor Acknowledgement

The undersigned vendor/supplier hereby acknowledges that it has received the City of Saratoga Springs Vendor/Supplier 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.

Vendor/supplier acknowledges that its failure to comply with any condition, requirement, policy or procedure may result in the termination of the business relationship. Vendor/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.

Signature: \_\_\_\_\_ Printed name: Daniel Keating  
Title: President Date: 6/29/17  
Company Name: BPI Mechanical Service





## City of Saratoga Springs, NY: Risk and Safety Agreement for Contractor Services

City Project Number: 2017-20 City Project Name: Arts Council A/C Prevailing Wage Project No.: \_\_\_\_\_  
 City Department: Arts Council Department Contact Person: \_\_\_\_\_ City Ext. \_\_\_\_\_  
 Company Name: BPI Mechanical Service  
 Company Address: 95 Hudson River Rd. Waterford, NY 12188  
 Company Telephone No.: 518-326-8450 Company Fax No.: 518-326-8435  
 Contractor Primary Contact for This Project: Daniel Keating Title: President

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 Contractor represents that it has all necessary governmental licenses to perform the services described herein.

The Contractor shall procure and maintain during the term of this contract, at the Contractor's expense, the insurance policies listed with limits equal to or greater than the enumerated limits. The Contractor 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 Contractor. Every required coverage type shall be "occurrence basis" with the exception of Professional Errors and Omissions Coverage which may be "claims made" coverage. The Contractor 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 Contractor 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 contract; (2) withholding any/all payment(s) due under this contract or any other contract it has with the vendor (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 Contractor.

The City of Saratoga Springs requires the Contractor 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; 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 Contractor 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 Contractor 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 Contractor 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 Contractor 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 Contractor. 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 the same coverage all those activities performed within its contracted activities for the contract as executed.



The Contractor, 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 Contractor or its employees or anyone for whom the Contractor 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 Contractor, as aforesaid.

The Contractor 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 Contractor 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 Contractor. Upon request accommodation will be provided to allow individuals with disabilities to participate in all services, programs and activities.

The Contractor will provide his or her own equipment and materials as necessary to perform the work except as identified within the RFP/RFQ/BID Documents. 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 Contractor's staff as the agents, representatives or employees of the City for any purpose in any manner whatsoever. The Contractor and its staff are to be and shall remain an independent Contractor with respect to all services performed under this Agreement. The Contractor 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 Contractor or other persons, while engaged in the performance of any work or services required by the Contractor 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 Contractor, its officers, agents, Contractors or employees shall in no way be the responsibility of the City; and the Contractor 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.

The City of Saratoga Springs specifically reserves the right to suspend or terminate all work under this contract whenever Contractor and/or Contractor's employees or subcontractors are proceeding in a manner that threatens the life, health or safety of any of Contractor'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 Contractor. If the City of Saratoga Springs exercises its rights pursuant to this part, the Contractor 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 Contractor's service to the public or the City of Saratoga Springs' immediate need for completion of the Contractor's work. In such case, Contractor shall immediately cure the defect. If the Contractor fails to cure the identified defect(s), the City of Saratoga Springs shall have the right to immediately terminate this contract. In the event that the City of Saratoga Springs terminates this contract, any payments for work completed by the Contractor 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.

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

Contractor Signature: \_\_\_\_\_

Date: 6/29/17



### STATEMENT OF BIDDER'S QUALIFICATIONS

**NOTE : ONLY CERTIFIED INSTALLERS OF THE APPROVED VRV-HP SYSTEM ARE PERMITTED TO WORK ON THE PROJECT.**

All questions must be answered and the data given must be clear and comprehensive. If necessary, questions may be answered on separate sheets. The Bidder may submit any additional information he desires.

1. Name of Bidder. BPI Mechanical Service
2. Permanent main office address. 95 Hudson River Rd. Waterford, NY 12188
3. Year organized. 2012
4. If a Corporation, where incorporated. NYS
5. How many years have you been engaged in the contracting business under your present firm or trade name? 5
6. Provide three (3) references (list amount of each contract and the agency contact person, phone, and email address).

<u>PROJECT NAME / AMOUNT</u>	<u>CONTACT NAME</u>	<u>PHONE</u>	<u>EMAIL</u>
<u>see attached</u>			

7. General character of work performed by your company.  
HVAC
8. Have you ever defaulted on a contract? If so, where and why?  
no
9. Have you ever failed to complete any work awarded to you? no
10. List the four most recent VRF installation projects recently completed by your company, stating the approximate cost for each and the month and year completed.  
1) 99 Pine St. - Digesare - \$300K - completed June 2017



# BPI MECHANICAL SERVICE, INC.

95 HUDSON RIVER RD.  
WATERFORD, NY 12188  
(518) 326-8450 PH. (518) 326-8435 FAX

## SERVICE CUSTOMER REFERENCES

- 1- BRIAN DENGLER  
ALBANY CITY SCHOOL DISTRICT  
270 CENTRAL AVE.  
ALBANY, NY  
(518) 462-7323  
CHILLERS, AC UNITS, BOILER, PUMPS, AIR HANDLERS, ETC.
- 2- MIKE BRASSARD  
TIME WARNER CABLE  
1101 HIGH BRIDGE RD.  
SCHENECTADY, NY  
AC UNITS, HEATERS, COMPUTER ROOM AC UNITS, ETC.
- 3- ROBINSON TERRACE NURSING FACILITY  
RT. 10  
STAMFORD, NY  
(607) 652-7521  
CHILLERS, DDC CONTROLS, FIRE ALARM
- 4- DAVE HOSTIG  
NORMANSIDE COUNTRY CLUB  
165 SALISBURY RD.  
DELMAR, NY  
(518) 439-2117  
ROOF TOP UNITS, REFRIGERATION EQUIPMENT, AIR HANDLERS
- 5- MATT SCHROM  
CMA CONSULTING  
700 TROY-SCHENECTADY RD.  
LATHAM, NY 12110
- 6- SOLID SURFACE CRAFTSMEN  
144 FREEMANS BRIDGE RD.  
SCOTIA, NY  
(518) 388-8644  
INDUSTRIAL/HEAVY COMMERCIAL AC/HEATING EQUIPMENT

- 2) Cambridge CSD - \$85K - completed April 2017  
3) Knoll's Atomic Power Lab, Wilton - \$15K - <sup>completed</sup> January 2017  
4) \_\_\_\_\_

11. List your major equipment available for this contract.

all needed

12. Background and experience of the principal members of your organization, including the officers.

Joe Burniche - 35 yrs in trade     Dan Keating - 30 yrs in trade

13. Background and experience of the certified installers of your organization. Proof of certification will be required for all workers involved in the installation.

Jared Holcomb - 20+ yrs in trade     Steve Wilcox - 15+ yrs in trade

14. Credit available: \$3,000,000.

15. Give bank reference: Mary Archer-Smith, Key Bank

16. Will you, upon request, fill out a detailed financial statement and furnish any other information that may be required by the local public agency? Yes

THE UNDERSIGNED hereby authorizes and requests any person, firm or corporation to furnish any information requested by the Local Public Agency in verification of Bidder's Qualifications.

Dated this day of: June 29<sup>th</sup> 2017

Signature: 

Printed name: Daniel Keating

Title: President

Company: BPI Mechanical Service

Company Address: 95 Hudson River Rd. Waterford, NY 12188



**BID PROPOSAL**

**ALL BIDS SHALL BE ENCLOSED IN A SEALED ENVELOPE MARKED:**

**RFP #: 2017-20 – SARATOGA ARTS COUNCIL AIR CONDITIONING & VENTILATION**

**RFP Opening: Thursday, JUNE 29, 2017 at 2:00 p.m.**

**AND RETURN TO:  
City of Saratoga Springs  
City Clerk  
474 Broadway  
Saratoga Springs, NY 12866**

**BID PROPOSAL SUBMITTED BY**

Bidder: BPI Mechanical Service,  
(Contractor)

**DEAR COMMISSIONER:**

The undersigned has inspected the proposed work site, reviewed the instructions to bidders and specifications and hereby agrees to provide all labor, materials, machinery, scaffolding, tools, and other appurtenances, means and methods necessary to complete the work as described: Construction of a new air conditioning and ventilation system for the lower level of the Saratoga Arts Council building. The specified system is based on a variable refrigerant volume air conditioning-heat pump system. Work also includes the electrical scope outlined in the specifications.

The work which the Contractor is required to perform under this contract shall commence at the time stipulated by the City in the Notice to Proceed to Contractor. The Contractor shall have NINETY (90) calendar days to substantial completion and ONE HUNDRED (100) calendar days to final completion of the work from the date of Notice to Proceed. This includes schedule impacts for design and equipment lead-times.



LUMP SUM PRICE	
<b>IN WRITING:</b>	
BASE BID WRITTEN IN WORDS:	
= <u>one hundred forty six thousand seven hundred and ten dollars</u>	
ADD ALTERNATE 1 WRITTEN IN WORDS:	
= <u>Five thousand one hundred and eighty dollars</u>	
<b>IN NUMERALS:</b>	
BASE BID (IN NUMERALS):	\$ <u>146,710.<sup>00</sup></u>
ADD ALTERNATE 1 (IN NUMERALS):	+ \$ <u>5,180.<sup>00</sup></u>
ALLOWANCE (IN NUMERALS):	<u>\$5,000.00</u>
TOTAL BID IN NUMERALS (BASE BID - ADD ALTERNATE 1 + \$5,000.00):	
<u>\$156,890.<sup>00</sup></u>	

**BASE BID:**

Generally, work includes labor, materials, machinery, scaffolding, tools, and other appurtenances, means and methods necessary to complete the work as described: Construction of a new air conditioning and ventilation system for the lower level of the Saratoga Arts Council building. The specified system is based on a variable refrigerant volume air conditioning-heat pump system. Work also includes the electrical scope outlined in the specifications.

**BID ALTERNATES:**

Add Alternate 1: Provide interface with existing DDC system (Johnson Metasys): Interface shall allow for operation of the system from the existing DDC system in the building. All system graphics shall be upgraded on the existing Johnson system to reflect the VRV air conditioning system.



**UNIT PRICES (FOR OWNERS INFORMATION): NOT USED****BID BOND OR BID DEPOSIT:**

A bid bond or bid deposit check for 10% of the total bid price, made payable to the Commissioner of Finance is attached in the amount of \$ 10k security as required by the Instructions to Bidders for the project.

**ALLOWANCE:**

Bid includes a \$5,000.00 allowance for additional work that the Owner may request from the bidder for unforeseen conditions during the project. Allowance is to be in accordance with Paragraph 11.02 C Contingency Allowance of the Standard General Conditions of the Construction Contract.

**ACKNOWLEDGEMENTS**

Acknowledgement is hereby made of the receipt of the following Addendum:

Addendum No. 1 dated 6/19/17

Addendum No. \_\_\_\_\_ dated \_\_\_\_\_

**PROPOSED EQUIVALENTS:**

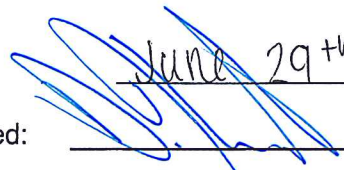
If the Bidder proposes to use materials, equipment or methods other than those specified, he shall list below the substitutions which he proposes to use. Materials, equipment and methods not listed in the following spaces and not proposed in the Bid may NOT be considered, evaluated, or accepted as equivalents after the bids are received. The Owner must know what products and methods are being proposed before a contract for the project work is signed. Additional information shall be provided upon request.

Equivalent:

The foregoing proposal (s) include all labor, supervision, material, taxes (if any), overhead, bond costs, profit and other considerations normally included in construction contract costs.

The Undersigned understands that the Owner reserves the right to accept or to reject any proposal(s), but that if notice of the acceptance of this proposal is mailed, telegraphed or delivered to the Undersigned within sixty (60) days after the opening of the bids, or any time before this proposal is withdrawn, the Undersigned will execute a contract with the City of Saratoga Springs for this work.

The Undersigned further agrees that if awarded the contract, he will: (1) Commence work upon receipt of the executed contract, (2) that he will provide bonds as required, (3) that he will commence active construction work at the site as outlined in the Notice to Proceed, (4) that he will substantially complete the work in its entirety, ready for use by the Owner as per the project documents.

Date: June 29<sup>th</sup>, 2017  
Signed:  (Principal of Company)  
Printed Name: Daniel Keating Title: President  
Company: BPI Mechanical service  
Address: 95 Hudson River Rd.  
Waterford, NY 12188  
Telephone Number: 518-326-8450 Fax Number: 518-326-8435  
Cellular Number: 518-362-6414  
Email: dank@bpimechanicalservice.com



Bond No. BPIM6-27-17-1

**Bid Bond**

KNOW ALL MEN BY THESE PRESENT: That we the undersigned, BPI Mechanical Services, Inc.  
as Principal and Merchants Bonding Company (Mutual) as SURETY are held and firmly bound unto Owner  
hereinafter called CITY OF SARATOGA SPRINGS in the sum of Ten Percent of the Amount Bid Dollars  
(\$ 10.00%)  
for the payment of which sum will and truly to be made, we bind ourselves, our heirs, executors, administrators,  
successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that whereas the Principal has submitted the accompanying  
bid dated, June 29th, 2017.

For RFP #: 2017-20 – SARATOGA ARTS COUNCIL AIR CONDITIONING & VENTILATION

NOW, THEREFORE, if the Principal shall not withdraw said bid within the period specified therein after the opening  
of the same, or if no period specified, within sixty (60) calendar days. After the said period specified, within ten (10)  
calendar days after the prescribed forms with the City of Saratoga Springs in accordance with the bid as accepted  
and give bond with good faithful performance and proper of said bid within the period specified, or the failure to  
enter into such Contract and give such bond within the time specified, if between the amount specified in said bid  
and the amount for which the City of Saratoga Springs the difference between the amount specified in said bid and  
the amount for which the City of Saratoga Springs may procure and the required work or supplies for both, if the  
latter be in excess of the former, then the above obligation shall be void and of no effect, otherwise to remain in full  
force and effort.

IN WITNESS WHEREOF, the above-bounded parties have executed this instrument under their several seals this  
27th day of June, 2017, the name and corporate seal of each corporate party being hereto  
affixed and these presents signed by its undersigned representative, pursuant to authority of its governing body.

In Presence of:

\_\_\_\_\_  
INDIVIDUAL PRINCIPAL (seal)  
\_\_\_\_\_  
BUSINESS ADDRESS  
\_\_\_\_\_  
PARTNERSHIP (seal)  
\_\_\_\_\_  
BUSINESS ADDRESS  
BY \_\_\_\_\_

ATTEST: \_\_\_\_\_

BPI Mechanical Services, Inc.  
CORPORATE PRINCIPAL  
95 Hudson River Road, Waterford NY 12188  
BUSINESS ADDRESS

BY [Signature] AFFIX CORPORATE SEAL  
Daniel Keating, President

Merchants Bonding Company (Mutual)  
6700 Westown Parkway, West Des Moines IA 50266

ATTEST: [Signature]

CORPORATE SURETY  
BY [Signature] AFFIX CORPORATE SEAL  
Renee A. Manny,  
Attorney-in-Fact



STATE OF NEW YORK )  
COUNTY OF RENSSELAER)

Bond No. **BPIM6-27-17-1**

C On this 27th day of June, 2017 before me personally came  
O Daniel Keating to me known, being sworn  
R by me, did depose and say that he/she resides in Ballston Spa, NY  
P that he/she is the President of BPI MECHANICAL SERVICES, INC  
O the corporation described in and which  
R executed the above instrument; that he/she knows the said seal of such  
A corporation; that the seal affixed to said instrument is such corporate  
T seal; and that it was so affixed by the order of the Board of Directors of  
I said corporation, and that he/she signed his/her name thereto by like order.  
O  
N Sworn to and acknowledged on the above date, Jennifer S Vanat.

STATE OF NEW YORK )  
COUNTY OF RENSSELAER)

JENNIFER S. VANAT  
Notary Public, State of New York  
Qualified in Columbia County  
Reg # 01VA6135808  
Commission Expires Oct. 24, 2017

S On this 27th day of June, 2017 before me personally came  
U Renee A. Manny to me known who resides in Rensselaer, NY  
R and duly sworn and says that he/she is the Attorney-in-fact of  
E the MERCHANTS BONDING COMPANY (MUTUAL)  
T and knows the corporate seal and that it was affixed thereto by order of the  
Y Board of Directors by Power of Attorney of said Company; of which a certified  
copy is attached; and that he/she signed said instrument as an Attorney-in-Fact  
of said Company by like authority.

Sworn to and acknowledged on the above date, Jennifer S Vanat.

JENNIFER S. VANAT  
Notary Public, State of New York  
Qualified in Columbia County  
Reg # 01VA6135808  
Commission Expires Oct. 24, 2017

I STATE OF NEW YORK )  
N COUNTY OF \_\_\_\_\_ )  
D  
I  
V  
I  
D  
U  
A  
L

On this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_, before me personally came  
\_\_\_\_\_ to me known and known to me to be  
the person described in and who executed the foregoing instrument and  
he thereupon acknowledged to me that he executed the same.

Sworn to and acknowledged on the above date, \_\_\_\_\_.

**MERCHANTS**  
**BONDING COMPANY™**  
**POWER OF ATTORNEY**

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Arnold E Finaldi Jr; David W Cooper; Derek P Hannon; Diane M Peligian; Jennifer Susan Vanat; John C Tickner; John F Murray Jr; Kevin J Garrity; Mary Dixon; Milton H Kotin; Pamela J Koska; Renee A Manny; Susan O Fantauzzo; Tanya Volk; Vikki L LaVean

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 6th day of April, 2017.



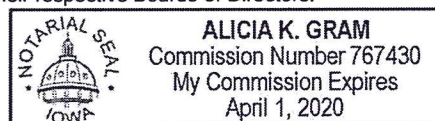
MERCHANTS BONDING COMPANY (MUTUAL)  
MERCHANTS NATIONAL BONDING, INC.

By

*Larry Taylor*  
President

STATE OF IOWA  
COUNTY OF DALLAS ss.

On this this 6th day of April, 2017, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



*Alicia K. Gram*

Notary Public

(Expiration of notary's commission  
does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 27th day of June, 2017.



*William Warner Jr.*  
Secretary





## MERCHANTS BONDING COMPANY (MUTUAL)

### Statements of Admitted Assets, Liabilities, and Surplus - Statutory Basis

	Dec. 31, 2016
<b>Admitted Assets</b>	
<b>Cash and Invested Assets</b>	
Bonds	\$ 99,609,050
Common Stocks	34,554,907
Real Estate	14,082,359
Cash and Short-Term Investments	8,853,046
Total Cash and Invested Assets	157,099,362
Investment Income Due and Accrued	726,231
Premiums in the Course of Collection	6,780,595
Reinsurance Recoverable from Reinsurers	1,762,971
Current Federal Income Taxes Recoverable	509,039
Net Deferred Tax Asset	2,839,844
Receivable from Affiliate	5,046,493
Other Assets	4,409,652
Total Admitted Assets	\$ 179,174,187
<b>Liabilities &amp; Surplus</b>	
<b>Liabilities</b>	
Losses	\$ 6,085,116
Reinsurance Payable on Paid Losses and LAE	456,049
Loss Adjustment Expenses	12,376,927
Commissions Payable	1,693,624
Other Expenses	3,055,594
Taxes, Licenses, and Fees	459,859
Unearned Premiums	36,366,628
Dividends Declared to Policyholders	2,532,681
Reinsurance Payable to Reinsurers	1,938,619
Amounts Withheld for Others	5,790,819
Total Liabilities	70,755,916
<b>Surplus</b>	108,418,271
Total Liabilities and Policyholders' Surplus	\$ 179,174,187

I, Don Blum, Chief Financial Officer and Treasurer of Merchants Bonding Company (Mutual), do hereby certify that the foregoing is a true and correct statement of the balance sheet of said Corporation as of December 31, 2016, to the best of my knowledge and belief.

Don Blum, CFO & Treasurer

street  
6700 Westown Parkway  
West Des Moines, IA 50266-7754

mailing  
P.O. Box 14498  
Des Moines, IA 50306-3498

toll free 800.678.8171  
local 515.243.8171  
fax 515.243.3854

email [info@merchantsbonding.com](mailto:info@merchantsbonding.com)  
website [merchantsbonding.com](http://merchantsbonding.com)



BURNPIP-01

ESOMERS

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

07/05/2017

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 rights to the certificate holder in lieu of such endorsement(s).

PRODUCER <b>Rose &amp; Kiernan, Inc.</b> 99 Troy Road East Greenbush, NY 12061	CONTACT NAME:		
	PHONE (A/C, No, Ext):	(518) 244-4245	FAX (A/C, No): (518) 244-4262
	E-MAIL ADDRESS:		
	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : <b>Cincinnati Insurance Company</b>		<b>10677</b>
INSURED  <b>BPI Mechanical Services Inc</b> 95 Hudson River Road Waterford, NY 12188-1907	INSURER B : <b>American Alternative Ins Co</b>		<b>19720</b>
	INSURER C : <b>ShelterPoint Life Insurance Company (Previously First Rehabilitation)</b>		<b>81434</b>
	INSURER D :		
	INSURER E :		
	INSURER F :		

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC <input type="checkbox"/> OTHER:			EPP0434081	04/15/2017	04/15/2018	EACH OCCURRENCE \$ <b>1,000,000</b> DAMAGE TO RENTED PREMISES (Ea occurrence) \$ <b>500,000</b> MED EXP (Any one person) \$ <b>10,000</b> PERSONAL & ADV INJURY \$ <b>1,000,000</b> GENERAL AGGREGATE \$ <b>2,000,000</b> PRODUCTS - COMP/OP AGG \$ <b>2,000,000</b> \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			EBA0434075	04/15/2017	04/15/2018	COMBINED SINGLE LIMIT (Ea accident) \$ <b>1,000,000</b> BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ <b>10,000</b>			EPP0434081	04/15/2017	04/15/2018	EACH OCCURRENCE \$ <b>5,000,000</b> AGGREGATE \$ <b>5,000,000</b> \$ PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/>
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / N If yes, describe under DESCRIPTION OF OPERATIONS below		N / A				E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
B	Excess Umbrella			60A2FF000161103	04/15/2017	04/15/2018	Occurrence/Aggregate \$ <b>1,000,000</b>
C	NYS Disability			D188083	07/01/2008	12/31/2029	Statutory

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

Project: RFP 2017-20 Air Conditioning & Ventilation Work, Saratoga Arts Council.

City of Saratoga Springs, its elected and/or appointed officials, officers, agents and employees are additional insured on the General, Auto and Umbrella Liability on a primary and non-contributory basis as required by written contract per forms noted.

## CERTIFICATE HOLDER

## CANCELLATION

City of Saratoga Springs 474 Broadway 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 





## ADDITIONAL REMARKS SCHEDULE

AGENCY <b>Rose &amp; Kiernan, Inc.</b>		NAMED INSURED <b>BPI Mechanical Services Inc 95 Hudson River Road Waterford, NY 12188-1907</b>
POLICY NUMBER <b>SEE PAGE 1</b>		
CARRIER <b>SEE PAGE 1</b>	NAIC CODE <b>SEE P 1</b>	EFFECTIVE DATE: <b>SEE PAGE 1</b>

## ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,  
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Forms:  
General Liability: GA233NY(02/07) Additional Insured;Primary & Non-Contributory;Waiver of Subrogation.  
Auto: AA4172(09/09) Waiver of Subrogation; AA4174 Additional Insured Primary & Non-Contributory.  
Umbrella: US4096(10/10) Automatic Non-Contributory Coverage Endorsement-Where Required by written contract.  
Excess Liability: CXE NY 1130 3/12 NY Primary and Non-Contributory Endorsement, CU2240 12/04 Waiver of Subrogation



# New York State Insurance Fund

Workers' Compensation & Disability Benefits Specialists Since 1914

199 CHURCH STREET, NEW YORK, N.Y. 10007-1100

## CERTIFICATE OF WORKERS' COMPENSATION INSURANCE (RENEWED)

\*\*\*\*\* 460951581  
BURNICHE PIPING INC T/A  
BPI PIPING  
95 HUDSON RIVER ROAD  
WATERFORD NY 12188



Scan to Validate

POLICYHOLDER BPI MECHANICAL SERVICE INC. 95 HUDSON RIVER ROAD WATERFORD NY 12188		CERTIFICATE HOLDER CITY OF SARATOGA SPRINGS 474 BROADWAY SARATOGA SPRINGS NY 12866	
POLICY NUMBER G2072 165-0	CERTIFICATE NUMBER 182909	POLICY PERIOD 04/01/2017 TO 04/01/2018	DATE 7/5/2017

THIS IS TO CERTIFY THAT THE POLICYHOLDER NAMED ABOVE IS INSURED WITH THE NEW YORK STATE INSURANCE FUND UNDER POLICY NO. 2072 165-0, COVERING THE ENTIRE OBLIGATION OF THIS POLICYHOLDER FOR WORKERS' COMPENSATION UNDER THE NEW YORK WORKERS' COMPENSATION LAW WITH RESPECT TO ALL OPERATIONS IN THE STATE OF NEW YORK, EXCEPT AS INDICATED BELOW, AND, WITH RESPECT TO OPERATIONS OUTSIDE OF NEW YORK, TO THE POLICYHOLDER'S REGULAR NEW YORK STATE EMPLOYEES ONLY.

IF YOU WISH TO RECEIVE NOTIFICATIONS REGARDING SAID POLICY, INCLUDING ANY NOTIFICATION OF CANCELLATIONS, OR TO VALIDATE THIS CERTIFICATE, VISIT OUR WEBSITE AT [HTTPS://WWW.NYSIF.COM/CERT/CERTVAL.ASP](https://www.nysif.com/cert/certval.asp). THE NEW YORK STATE INSURANCE FUND IS NOT LIABLE IN THE EVENT OF FAILURE TO GIVE SUCH NOTIFICATIONS.

THIS CERTIFICATE DOES NOT APPLY TO THOSE JOB SITES WHICH ARE COVERED BY OTHER INSURANCE AND ARE SPECIFICALLY EXCLUDED BY ENDORSEMENT.

THE POLICY INCLUDES A WAIVER OF SUBROGATION ENDORSEMENT UNDER WHICH NYSIF AGREES TO WAIVE ITS RIGHT OF SUBROGATION TO BRING AN ACTION AGAINST THE CERTIFICATE HOLDER TO RECOVER AMOUNTS WE PAID IN WORKERS' COMPENSATION AND/OR MEDICAL BENEFITS TO OR ON BEHALF OF AN EMPLOYEE OF OUR INSURED IN THE EVENT THAT, PRIOR TO THE DATE OF THE ACCIDENT, THE CERTIFICATE HOLDER HAS ENTERED INTO A WRITTEN CONTRACT WITH OUR INSURED THAT REQUIRES THAT SUCH RIGHT OF SUBROGATION BE WAIVED.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS NOR INSURANCE COVERAGE UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICY.

NEW YORK STATE INSURANCE FUND

DIRECTOR, INSURANCE FUND UNDERWRITING

VALIDATION NUMBER: 810235765

**LABOR AND MATERIAL PAYMENT BOND**

Bond# NYC47729

Note: This Bond is issued simultaneously with another Bond in favor of the Owner conditioned for the full and faithful performance of the Contract.

KNOW ALL MEN BY THESE PRESENTS:

That BPI Mechanical Service, Inc \_\_\_\_\_ Principal

(Hereinafter called Principal) and Merchants Bonding Company (Mutual) \_\_\_\_\_

\_\_\_\_\_ as  
Surety (hereinafter called Surety) are held and firmly bound unto the City of Saratoga Springs as Obligee (hereinafter called Owner) for the use and benefit of claimants as herein below defined; in the amount of One Hundred Fifty Six Thousand, Eight Hundred Ninety and 00/100 \_\_\_\_\_ Dollars

(\$ 156,890.00 \_\_\_\_\_), for the payment whereof Principal and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, Principal has by written agreement dated July 18, 2017 \_\_\_\_\_, entered into a Contract with Owner for " RFP #: 2017-20 SARATOGA ARTS COUNCIL AIR CONDITIONING & VENTILATION"  
The Contract is by reference made part hereof, and is hereinafter referred to as the Contract.

NOW, THEREFORE, the condition of this obligation is such that, the said Principal shall promptly pay for all materials furnished and labor supplied or performed in the prosecution of the work included in and under the aforesaid Contract, whether or not the material or labor enters into and becomes a component part of the real asset, then this obligation shall be null and void, otherwise it shall remain and be in full force and effect.

PROVIDED, that any alterations which may be made in the terms of the Contract or in the work to be done under it, or the giving by the Obligee of any extension of time for the performance of the Contract, or any other forbearance for the performance of the Contract, or any other forbearance on the part of either the Obligee or the Principal to the other shall not in any way release the Principal and the Surety or either or any of them, their heirs, executors, administrators, successors or assigns from their liability hereunder, notice to the Surety of any such alterations, extension or forbearance being hereby waived.

Any party, whether a subcontractor or otherwise, who furnished materials or supplies or performs labor or services in the prosecution of the work under said Contract, and who is not paid therefore, may bring a suit on this bond in the name of the person suing, prosecute the same to a final judgment, and have execution hereon for such sum as may be justly due.



**PERFORMANCE BOND**

Bond# NYC47729

KNOW ALL MEN BY THESE PRESENTS:  
That BPI Mechanical Service, Inc

As Principal, hereinafter called Contractor, and Merchants Bonding Company (Mutual)  
as Surety, hereinafter called Surety are held and firmly bound  
unto the City of Saratoga Springs as Obligee hereinafter called Owner, in the amount of  
One Hundred Fifty Six Thousand, Eight Hundred Ninety & 00/100 Dollars; (\$ 156,890.00), for  
payment whereof of Principal Successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, Contractor has by written agreement dated July 18, 2017 ENTERED INTO a  
Contract with Owner for: " RFP #: 2017-20 SARATOGA ARTS COUNCIL AIR CONDITIONING &  
VENTILATION ".

NOW, THEREFORE, the condition of this obligation is such that, if Contractor shall promptly and  
faithfully perform said Contract, including such remedial work as may be required under the guaranty  
during the period of guaranty and shall certify in writing that all wages paid under said Contract to any  
mechanic, laborer or workman were equal to the rates or wages customary or then prevailing for the  
same trade or occupation in the Project Area, then this obligation shall be null and void, otherwise it shall  
remain in full force and effect.

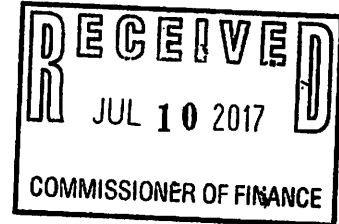
The Surety hereby waives notice of any alteration or extension of time made by the Owner.

Whenever Contractor shall be, and declared by Owner to be in default under the Contract, the Owner  
having performed Owner's obligations there under, the Surety may promptly remedy the default or shall  
promptly:

- 1) Complete the Contract in accordance with its terms and conditions, by another Contractor  
acceptable to the Owner, said other Contractor to act as an agent for the Surety, or
- 2) Obtain a Bid or Bids for submission to the Owner for completing the Contract in accordance with  
its terms and conditions, and upon determination by the Owner and Surety of the lowest  
responsible Bidder, arrange for a Contract between such Bidder and Owner, and make available  
as work progresses (even though there should be a default or a succession of defaults under the  
Contract or Contracts of completion arranged under this paragraph) sufficient funds to pay the  
cost of completion less the balance of the contract price, but not exceeding, including other costs  
and damages for which the Surety may be liable hereunder, the amount set forth in the first  
paragraph hereof. The terms "balance of the contract price," as used in this paragraph shall  
mean the total amount payable by the Owner to the Contractor under the Contract and any  
amendments thereto, less the amount properly paid by the Owner to the Contractor.

Unless otherwise required by law, any suit under this Bond must be instituted before the expiration of  
one (1) year from the date on which the guaranty period under the Contract expires.

**Request for Certification of Sufficient Funds**



Submittal Date: 7/10/2017

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: BPI Mechanical Service, Inc. ✓

Project:

Arts Council Bldg -HVAC Systems

New air conditioning and ventilation system for the lower level.  
Provide interface with existing DDC system (Alt 1)

Appropriation - Current Budget Expense Org/Object/Proj(s): H3036952 ✓ 52000 ✓ 1219 ✓

Amount Requested for Approval \$156,890.00 ✓

Current Amount Available: \$306,793.83 ✓

Transfer/Amendment Pending:

Transfer/Amendment Date

  
Department Head Signature

7/10/17  
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

7/10/17  
Approval Date

**AGREEMENT BETWEEN  
THE SCHOOL BOARD OF SARATOGA SPRINGS  
CITY SCHOOL DISTRICT AND  
THE SARATOGA SPRINGS CITY**

This agreement, made and entered into this\_\_ day of 2017 by and between the School Board of Saratoga Springs City School District, Saratoga Springs, New York (hereinafter "School Board") and the City of Saratoga Springs (hereinafter "City").

**WITNESSETH:**

- A. The School Board and the City desire to provide law enforcement and related services at the High School of Saratoga Springs, New York; and
- B. A School Resource Officer Program has been established for the public school system of Saratoga Springs, New York; and
- C. The School Board and the City recognize the potential outstanding benefits of the School Resource Officer Program to the citizens of Saratoga Springs, New York, and particularly the students of the public school system of Saratoga Springs, New York; and
- D. It is in the best interests of the School Board, the City, and the citizens of Saratoga Springs to continue this program.

Now, therefore, in consideration of the mutual promises and covenants herein contained, the School Board and the City hereby agree as follows:

**ARTICLE I**

A School Resource Officer Program is hereby continued in the public school system of Saratoga Springs, New York for the 2017-2018 school year. Said 2017-2018 program will last until July 15, 2018.

**ARTICLE II**

The City shall provide a School Resource Officer (hereinafter "SRO") as follows:

A. The Chief of Police shall assign one employed member of the Saratoga Springs Police Department to the Saratoga Springs High School (hereinafter "School") to serve as SRO.

B. Duty Hours of the School Resource Officer:

- 1. The SRO shall be assigned to the School on a full-time basis and during those hours that the School is in regular session. He/she will be on duty on campus from 7:30 a.m. – 3:30 p.m., each school day. During his/her daily tour of duty, the SRO may be off campus performing such tasks as may be required by his/her assignments.



The Chief of Police may temporarily reassign the SRO during school holidays and vacations, and/or during periods of police emergency.

2. Regular working hours may be adjusted on a situational basis with the SRO's supervisor. These adjustments shall be approved in advance and should be scheduled to cover school related activity requiring the presence of the SRO.

The SRO will be off campus for training required by the City and for training that is mandated by state law.

C. Compensation for the School Resource Officer:

1. The SRO shall at all times be compensated at the rate he/she is entitled to be paid as a police officer under any collective bargaining agreement or agreements between Police Officers and the City of Saratoga Springs.

2. The School Board agrees to contribute Sixty-Five Percent (65%) of the regular monetary compensation referred to in paragraph C-1 above. The City shall remain responsible for Thirty-Five Percent (35%) of that regular monetary compensation.

3. The City shall remain responsible for any non-monetary compensation due as payable to the SRO under any collective bargaining agreement or agreements, including but not limited to benefits, insurance, and clothing allowance.

4. Overtime compensation for the SRO shall be scheduled by written request of the School District and shall be subject to prior authorization and prior approval by the Chief of Police in accordance with the Department's established Overtime procedures. The School District agrees to pay all overtime compensation, in full, for the SRO.

5. The City shall inform the School Board of any changes in Collective Bargaining Agreements that affect the SRO's rate of pay and/or the SRO's overtime rate of pay.

D. Duties of School Resource Officer:

1. Instructional responsibility of the SRO at the School:

a. The SRO shall act as an instructor for specialized, short-term programs at the School, when invited to do so by the Principal or member of the faculty with Principal approval.

b. The School Resource Officer shall make available to the School faculty and students a variety of law related presentations.

2. Additional duties and responsibilities of SRO:

a. The SRO shall coordinate all of his/her activities with the Principal and staff member concerned and will seek permission, advice, and guidance prior to undertaking any program within the school.

- b. The SRO shall develop expertise in presenting various subjects to the students. Such subjects shall include a basic understanding of New York State laws, the role of the police officer and the police mission.
- c. The SRO shall encourage individual and small group discussions with students, based upon material presented in class, to further establish rapport with the students.
- d. The SRO shall make himself/herself available for conferences with students, parents, and faculty members in order to assist them with problems related to law enforcement or crime prevention.
- e. The SRO shall become familiar with all community agencies which offer assistance to youths and their families including but not limited to: mental health clinics, drug treatment centers, etc. The SRO shall inform students and families regarding the existence and programs of such agencies, thereby acting as a resource person to the students, faculty and staff of the school.
- f. The SRO shall assist the Principal in developing plans and strategies to prevent and/or minimize dangerous situations which may occur on campus or during school sponsored events.
- g. Should it become necessary to conduct formal police activities with the students, the SRO shall adhere to School Board policy, police policy, and legal requirements with regard to such activities, including but not limited to, investigation and interviews, and searches/seizures.
- h. The SRO shall take law enforcement action as required. Except in an emergency situation, the SRO shall obtain the consent of the Principal of the School prior to taking such action. At the Principal's request, the SRO shall take appropriate law enforcement action against intruders and unwanted guests who may appear at the School, and related School functions. Except in an emergency situation, the SRO shall notify the Principal before requesting additional police assistance on campus.
- i. The SRO shall maintain detailed and accurate records of the operation of the School Resource Officer Program, and shall make them available to the Principal and Superintendent.
- j. The SRO shall not act as a school disciplinarian. However, if a violation of the law occurs, the Principal must contact the SRO and the SRO shall then determine whether law enforcement action is appropriate. The SRO will not be assigned to carry out non-instructional bargaining unit work. In fulfilling the duties under this contract, the SRO will be present to oversee student activities in the lunch room, at transition times in the hallways, and before and after school as the buses are arriving and departing.

### **ARTICLE III**

#### **Rights and Duties of the School Board**

The School Board shall provide to the full-time SRO at the School the following materials, and facilities, which are deemed necessary to the performance of the SRO's duties:

- A. Access to a properly lighted private office, which office shall contain a telephone that may be used for general business purposes,
- B. A location for files and records which can be properly locked and secured,
- C. A desk with drawers, a chair, work table, filing cabinet, and office supplies, and
- D. Access to a computer and/or secretarial assistance.

#### **ARTICLE IV**

##### **Employment Status of School Resource Officer**

The School Resource Officer shall remain an employee of the City and shall not be an employee of the Saratoga Springs City School District. The School Board and the Chief of Police acknowledge that the School Resource Officer shall remain within the chain of command of the Saratoga Springs City.

#### **ARTICLE V**

##### **Dismissal of School Resource Officer, Replacement**

- A. In the event the Principal of the School feels that the SRO is not effectively performing his or her duties and responsibilities, the principal shall recommend, in writing, to the Superintendent or his/her designee that the SRO be removed from the program and shall state the reasons therefore. Within a reasonable time after receiving the recommendation from the Principal, the Superintendent or his/her designee shall advise the Chief of Police or his/her designee of the principal's request.

The City shall make a final decision as to whether the SRO shall be removed from the program at the school, in which event a replacement shall be obtained.

- B. The Chief of Police may dismiss or reassign an SRO based upon Department Rules, Regulations and/or General Orders and when it is in the best interest of the people of Saratoga Springs, New York.
- C. In the event of the absence, dismissal, resignation or reassignment of an SRO, or in the case of long-term absences by an SRO, the Chief of Police shall provide a temporary replacement for the SRO within thirty (30) school days of receiving notice of any such absence, dismissal, resignation, or reassignment. As soon as practicable, the City with the advice of School District Personnel, shall recommend a permanent replacement for the SRO position.

#### **ARTICLE VI**

##### **Indemnification**

The School Board and the City agree that the School Board shall defend, indemnify and save harmless the City and the SRO in any and all situations where the SRO performs work and/or activities under this agreement.

**ARTICLE VII**  
**Termination of Agreement**

This agreement may be terminated by either party upon ninety (90) days written notice that any other party has failed to substantially perform in accordance with the terms and conditions of this Agreement. This Agreement may be terminated without cause by either party upon 180 days written notice.

**ARTICLE VIII**  
**Notice**

Any and all notices or any other communications, herein required or permitted shall be deemed to have been given when deposited in the United States Postal Service as regular mail, postage prepaid and addressed as follows:

Michael M. Piccirillo, Superintendent  
Saratoga Springs City School District  
Blue Streak Boulevard  
Saratoga Springs, NY 12866

Chief Gregory Veitch  
Saratoga Springs City  
5 Lake Avenue  
Saratoga Springs, NY 12866

**ARTICLE IX**  
**Good Faith**

The School Board, the City, their agents and employees agree to cooperate in good faith in fulfilling the terms of this Agreement. Unforeseen difficulties or questions will be resolved by negotiations between the Superintendent and the Chief of Police, or their designees.

**ARTICLE X**  
**Modification**

This document constitutes the full understanding of the parties and no terms, conditions, understandings or agreement purporting to modify or vary the terms of this document shall be binding unless hereafter made in writing and signed by the Party to be charged.

**ARTICLE XI**  
**Non- Assignment**

This Agreement, and each and every covenant herein, shall not be assigned, unless the prior written consent of the School Board and the City is obtained.

**ARTICLE XII**  
**Time of Payment**

The School Board will make all payments due under this Agreement no later than July 15, 2018.

Signed, sealed and delivered in the presence of:

THE SCHOOL BOARD OF THE SARATOGA SPRINGS CITY SCHOOL DISTRICT

\_\_\_\_\_  
Superintendent of Schools  
Michael M. Piccirillo

\_\_\_\_\_  
School Board President

THE CITY OF SARATOGA SPRINGS

\_\_\_\_\_  
Joanne Yepsen, Mayor  
Per Council Approval \_\_\_\_\_

## **ADVANCED ID DETECTION**

### **End User License Agreement**

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Business Name: \_\_\_\_\_

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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Controlling Law, Jurisdiction. This Agreement shall be governed by and construed under the laws of the Commonwealth of Massachusetts, United States of America, notwithstanding any conflicts of law provisions; and the state and federal courts of the County of Suffolk, Commonwealth of Massachusetts shall have exclusive jurisdiction over any claim arising under the Agreement.

The parties specifically disclaim the application of the UN Convention on Contracts for the International Sale of Goods. Notwithstanding the foregoing, either party may seek interim injunctive relief in any court of appropriate jurisdiction with respect to any alleged breach of such party's intellectual property or proprietary rights. If any portion hereof is found to be void or unenforceable, the remaining provisions of the Agreement shall remain in full force and effect. Except as expressly provided herein, the Agreement constitutes the entire agreement between the parties with respect to the license of the Software and Documentation and supersedes any conflicting or additional terms contained in any Purchase Order or elsewhere, all of which terms are excluded. The Agreement has been written in the English language, and the parties agree that the English version will govern.

## **Noise Ordinance Amendment to Chapter 148 of the Code of the City of Saratoga Springs**

Newly added language appears in [this format](#). Removed language appears in [~~this format~~].

An act of the City Council of the City of Saratoga Springs.

### **§ 148-1 Legislative intent.**

The Saratoga Springs City Council finds that the public interest is served by the prevention of unreasonable noise. The provisions of this chapter are enacted for the purpose of preserving and protecting the public health, safety and welfare and shall be liberally construed to effectuate that purpose. Nothing in this chapter shall be construed to abridge the emergency powers of any City department or the right of such department to engage in any necessary or proper activity. Furthermore, nothing herein shall abridge or circumvent the powers and responsibilities of any police department or law enforcement agency to enforce the provisions of § 240.20 of the Penal Law of the State of New York or the provisions of any other applicable law.

### **§ 148-2 Unreasonable noises generally; unreasonable noise defined.**

It shall be unlawful for any person to make any unreasonable noise within the boundaries of the City of Saratoga Springs. For purposes of this chapter, "unreasonable noise" shall mean any noise which is of such character that a reasonable person of normal sensitivities would not tolerate it under the circumstances, or is detrimental to the life or welfare of any individual, or causes a risk of public inconvenience or alarm.

### **§ 148-3 Standards for unreasonable noise.**

The standards which may be considered in determining whether a violation of this chapter exists may include but not be limited to the following:

- A.  
The level or volume of the noise.
- B.  
The time of day or night the noise occurs.
- C.  
The duration of the noise.

D.

Whether the noise is recurrent, intermittent or constant.

E.

Whether the making of the noise is reasonably necessary for the protection or preservation of property or of the health, safety and welfare of a person or persons.

F.

Whether the noise is reasonably necessary for temporary building or construction operations.

G.

Whether reasonable methods are available for deadening or muffling the noise.

H.

The proximity of the noise to residential property or property customarily used by persons for sleeping.

I.

The proximity of the noise to hospitals or other types of care-giving facilities.

J.

The proximity of the noise to schools during school hours.

#### § 148-4 Specific acts deemed unreasonable noise.

In addition to and not in limitation of the standards enumerated in § 148-3, the following acts are deemed to be in violation of this chapter and to constitute unreasonable noise:

A.

The conducting of any building or construction operations between the hours of 10:00 p.m. and 7:00 a.m., except when necessary in an emergency to protect or preserve property or when necessary in the public interest.

B.

In any residential zoning district, the use of any device or apparatus for the amplification of sound, between the hours of 11:00 p.m. and 7:00 a.m., in such a manner as to generate an instantaneous sound-pressure level of 60 decibels (dBA) or greater, as measured from any point along the boundary line of the real property on which the sound pressure is generated.

[Amended 3-4-2014]

C.

In any nonresidential zoning district, the use of any device for the amplification of sound in the following manner:



[Amended 3-4-2014]

(1)

Monday through Friday:

(a)

Daytime: between the hours of 8:00 a.m. and 12:00 midnight. In such a manner as to generate an instantaneous sound-pressure level of 90 decibels (dBA) or greater, as measured from any point along the boundary line of the real property on which the sound pressure is generated.

(b)

Nighttime: between the hours of 12:00 midnight. and 8:00 a.m. Either outdoors or inside a building or structure so as to allow the amplified sound to be clearly and distinctly heard outside such building or structure.

(2)

Saturday and Sunday:

(a)

Daytime: between the hours of 8:00 a.m. and 1:00 a.m. In such a manner as to generate an instantaneous sound-pressure level of 90 decibels (dBA) or greater, as measured from any point along the boundary line of the real property on which the sound pressure is generated.

(b)

Nighttime: between the hours of 1:00 a.m. and 8:00 a.m. Either outdoors or inside a building or structure so as to allow the amplified sound to be clearly and distinctly heard outside such building or structure.

D.

[(~~Reserved~~)]

The conducting of any building or construction operations between the hours of 7:00 AM and 10:30 AM from April 1 of each year through October 31 of each year, in such a manner as to generate an instantaneous sound-pressure level of 60 decibels (dBA) or greater, as measured from any point along the boundary line of the real property on which the sound pressure is generated, on the southern side of the portion of 5th Avenue beginning at the lot designated as "56 Fifth Avenue" and ending at the lot designated as "130 Fifth Avenue."

[1]

Editor's Note: Former Subsection D, regarding sound on Saturday and Sunday in nonresidential zoning districts, was repealed 3-4-2014. See now Subsection C.

E.

In any nonresidential zoning district within 250 feet adjacent to and/or abutting a residential district, the residential rules and limitations will apply.

F.

The operation of any motor vehicle or motorcycle within the T-6 Urban Core Transect Zone, as said zone is defined or may hereafter be defined in the Zoning Ordinance, in such a manner as to cause a sound meter in good operating condition to register a sound-pressure level of 90 decibels (dBa) or greater at a distance of 50 feet from said meter.

[Added 9-4-2007; amended 3-4-2014]

#### § 148-5 Enforcement.

A.

It shall be the duty of the Code Administrator and the Police Department of the City of Saratoga Springs to enforce the provisions of this chapter.

B.

Persons authorized under this section shall issue a verbal warning in response to the first offense, a written warning in response to the second offense, and an appearance ticket in response to the third or subsequent offense under this chapter. Nothing in this section shall be construed to limit or supersede in any manner the authority of police officers to issue appearance tickets under Article 150 of the Criminal Procedure Law.

C.

In addition to and not in limitation of any power otherwise granted by law, the Code Administrator and the Police Department are hereby authorized to issue appearance tickets for violations of this chapter.

D.

The sound-producing or amplifying device may be confiscated upon the issuance of an appearance ticket for City Court and held as evidence pending such resolution of the matter in City Court and in compliance with above written multiple warning procedures.

E.

Nothing in this section shall be construed as to interfere with the lawful activities related to Police Department, Fire Department, Emergency Medical Services or Public Works.

#### § 148-6 Penalties for offenses.

A.

Any person violating § 148-4A shall be guilty of a violation and, upon conviction, shall be liable for a minimum fine of \$250 to a maximum fine not to exceed \$2,000

per occurrence, and such fine will double for each additional occurrence within a two-year period.

B.

Any person violating § 148-2 or 148-4B shall be guilty of a violation and, upon conviction, shall be liable for a minimum fine of \$100 to a fine not to exceed \$500 per occurrence.

C.

Any person violating § 148-4C, D or E shall be guilty of a violation and, upon conviction, shall be liable for a minimum fine of \$250 to a maximum fine not to exceed \$2,000 per occurrence, and such fine will double for each additional occurrence.

D.

Any person holding a City-issued license will be liable for the suspension or revocation of such license only upon a hearing by the issuing authority to determine if such suspension or revocation is warranted and such penalties to be assessed.

# *Saratoga Springs*

## *Department of Public Safety*

Christian E. Mathiesen, Commissioner  
Eileen Finneran, Deputy Commissioner



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*City Hall Saratoga Springs, New York 12866*  
*518-587-3550*

### **Temporary Parking Regulations**

Date: July 12, 2017

Pursuant to City Code Chapter 225, Subsection 225-2 Authority to install traffic control devices and make regulations, Paragraph (B).

The Commissioner of Public Safety is hereby empowered to make and enforce regulations necessary to make effective the various provisions of this chapter and to make temporary regulations to cover emergencies or special conditions, provided that such regulations are not inconsistent with laws of the State of New York and this chapter.

I hereby order the following temporary parking regulations shall be in effect for the duration of the 2017 Saratoga Thoroughbred Horse Racing Meet:

<b><u>Regulation</u></b>	<b><u>Location</u></b>	<b><u>Side of street</u></b>	<b><u>From</u></b>	<b><u>To</u></b>
<b><u>No Stopping or Standing</u></b>	<b><u>Wright Street</u></b>	<b><u>South</u></b>	<b><u>Nelson Ave</u></b>	<b><u>Frank Sullivan Pl.</u></b>
<b><u>Taxi Stand</u></b>	<b><u>Frank Sullivan Place</u></b>	<b><u>East</u></b>	<b><u>National Grid Pole #1 spanning 205' North</u></b>	
<b><u>No Parking/</u></b>				
<b><u>Limousine Standing Only</u></b>	<b><u>Frank Sullivan Place</u></b>	<b><u>East</u></b>	<b><u>End of Taxi Stand spanning 128' North</u></b>	
<b><u>No Parking/</u></b>				
<b><u>Hotel Shuttle Stopping Only</u></b>	<b><u>Frank Sullivan Place</u></b>	<b><u>East</u></b>	<b><u>End Limousine Standing Zone spanning 80 'North</u></b>	

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Christian E. Mathiesen  
Commissioner of Public Safety