

CITY OF SARATOGA SPRINGS

City Council Meeting



October 17, 2017

City Council Room

06:30 PM P.H. - Amend Chapters 101 and 101A to Include Animal Control Fees

06:35 PM P.H. - Amend Chapter 215 - Taxi Inspection Fees

06:40 PM P.H. - Amend Chapter 225 - Handicapped Parking Zone

06:45 PM P.H. - Proposed 2018 Comprehensive Budget

06:55 PM P.H. - Adoption of Universal Taxi

[Print](#)

7:00 PM

CALL TO ORDER

ROLL CALL

SALUTE TO FLAG

PUBLIC COMMENT PERIOD / 15 MINUTES

PRESENTATION(S):

1. Presentation: SiFi Networks Citywide Fiber Infrastructure Proposal

EXECUTIVE SESSION:

1. Article 7 Settlement
2. Pending Litigation: City of Saratoga Springs v. East Side Group
3. Pending Litigation: Village of Ballston Spa et al v. City of Saratoga Springs

CONSENT AGENDA

1. Approval of 10/2/17 Pre-Agenda Meeting Minutes
2. Approval of 10/3/17 City Council Meeting Minutes
3. Approval of 9/19/17 City Council Meeting Minutes
4. Approve Budget Amendments - Regular (Increases)
5. Approve Budget Transfers - Regular
6. Approve Payroll 10/06/17 \$464,499.02
7. Approve Payroll 10/13/17 \$484,695.53
8. Approve Warrant: 2017 - 17MWOC2 \$610.00

9. Approve Warrant: 2017 - 17MW OCT3 \$187,503.43
 10. Approve Warrant: 2017 - 17OCT2 - \$1,143,593.00
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MAYOR'S DEPARTMENT

1. Update from Human Rights Task Force
 2. Discussion and Vote: Authorization for Mayor to Sign Site Host Agreement with Energetics
 3. Discussion and Vote: Authorization for the Mayor to sign "Intent to Apply for Restore NY Funding"
 4. Discussion and Vote: Approval for Mayor to execute collective bargaining agreement with PBA
 5. Announcement: Comprehensive Code Revision - Fees
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ACCOUNTS DEPARTMENT

1. Discussion: How the Proposed City Manager Form of Government will Affect Your Assessment
 2. Discussion: Potential Ethical/Legal Issues Relating to the Use of Personal Funds to Pay for a Mailing Using the City's Return Address and Seal
 3. Award of Bid: Titan Powerliner to Epic Solutions
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FINANCE DEPARTMENT

1. Discussion: Addressing Recent Charter Change-Related Allegations
 2. Set Public Hearing: 2018 Budget Second Public Hearing on 11/06/17
 3. Set Public Hearing: SiFi Networks Citywide Fiber Infrastructure Proposal
 4. Discussion: 2018 Budget Update
 5. Discussion and Vote: Approval to Pay Invoice - Clark Patterson Lee
 6. Announcement: Health Fair for All City Employees on Thursday November 2, 2017
 7. Discussion and Vote: Accept Donations for Health Fair
 8. Discussion and Vote: Budget Amendment - Payroll and Benefits Decrease
 9. Discussion and Vote: Budget Transfers - Payroll and Benefits
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PUBLIC WORKS DEPARTMENT

1. Discussion and Vote: Approval to Pay Invoice - Palette Stone
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PUBLIC SAFETY DEPARTMENT

1. Authorization for Mayor to sign ProCare Stryker 2017 Agreement
 2. Set Public Hearing: Amend City Code Ch 225 Article IX schedules, subsection 225-77 schedule XII Stop Intersections
 3. Discussion and Vote: Amend City Code Chapter 225 Article IX schedules subsection 225-93, schedule XXVIII (28): Handicap Parking Zones (B, unlimited time)
 4. Discussion and Vote: Amend Chapter 215 of the City Code to establish & include Taxi Inspection Fees
 5. Discussion and Vote: Amend Chapter 101 & 101A of the City Code to establish & include Animal Control Fees
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SUPERVISORS

1. Matthew Veitch
Trails Committee

Proposed Saratoga County Bike Routes
Special Meeting of the County Board 10/11/2017
Louden Road County Forest

2. Peter Martin

Report: Public Health

Report: Airport

Report: 100th Anniversary of Women's Vote

Report: Board of Supervisors meeting

ADJOURN



October 2, 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
Christian Mathiesen, Commissioner of DPS

STAFF PRESENT: Meg Kelly, Deputy Mayor
Mike Sharp, Deputy Commissioner, Finance
Maire Masterson, Deputy Commissioner, Accounts
Eileen Finneran, Deputy Commissioner, DPS

Vince DeLeonardis, City Attorney

Peter Martin, Supervisor

EXCUSED: Frank Coppola, Jr., Deputy Commissioner, DPW
Matthew Veitch, Supervisor

CALL TO ORDER

Mayor Yepsen called the meeting to order at 9:35 a.m.

PUBLIC HEARINGS

1. Amend Street Performer Ordinance - Tony Izzo, assistant city attorney advised the change is only in the street performance ordinance – Chapter 205. They are proposing to add a section regarding attire/costuming of street performers.

Mayor Yepsen asked if this will be enforceable.

Tony Izzo stated it is no more or less enforceable than Chapter 109 which has been on our books for many decades.

PRESENTATION

1. 2018 Comprehensive Budget – no comments.
2. Corrective Analysis of Charter Review Commission's Financial Disclosure Summary – Commissioner Franck advised the financial statement was updated last Thursday and it is still dated September 18, 2017. He found misrepresentations in the document. He received actual numbers from the Finance Department on benefits. The Charter Commission has gone from educate to advocate to legislate. The Commission has stated it will cost \$100,000 - \$300,000 for the transition but they have not put that in the fiscal analysis.

CONSENT AGENDA

1. Approval of 9/18/17 Pre-Agenda Meeting Minutes
2. Approval of 9/5/17 City Council Meeting Minutes
3. Approve Budget Amendments – Regular (Increases)
4. Approve Budget Amendments – Regular (Decreases)
5. Approve Budget Transfers – Regular
6. Approve Payroll 9/22/17 \$425,467.58
7. Approve Payroll 9/29/17 \$525,798.14
8. Approve Warrant: 2017 – 17MWSEP2 \$54,576.48
9. Approve Warrant: 2017 – 17OCT1 \$454,246.31

No comments.

MAYOR'S DEPARTMENT

Discussion and Vote: Approval for the Mayor to Sign Amendment to Memorandum of Understanding

Mayor Yepsen explained this relates to the property donation on S. Broadway. They are looking to extend the expiration date of the MOU to November 30, 2017.

Tina Carton, sustainability coordinator, explained Barton and Loguidice had soil tests done on Friday and a report with results should be available within 10 business days. It looks like there is contamination.

Discussion and Vote: Saratoga Springs Recreation Department Donations

John Hirliman of the Recreation Department advised Stewarts is donation boxes of cookies/donuts for the Halloween skate and the Recreation Department is receiving \$795 from the WGY Christmas Wish.

Discussion and Vote: Authorization for the Mayor to Sign Agreement with American Ramp Company

John Hirliman explained American Ramp Company is uninstalling and re-installing the skate ramps in conjunction with the asphalt/concrete renovation of the skate park.

Discussion and Vote: Authorization for the Mayor to Sign Agreement with Wm. J. Keller & Sons Construction Corp.

No comments.

Announcement: Saratoga Springs Recreation Programs and Leagues

No comments.

Discussion and Vote: Authorization for Mayor to Sign Contract with Carousel Systems – City Hall Phone System

No comments.

Discussion and Vote: Change to Chapter 205 – Street Performers

No comments.

Discussion and Vote: Correction to Motion Language Re: Community Development Planner Position Approved at CCM 9/19/17

No comments.

Announcement: 75% Unified Development Ordinance (UDO) Completed

No comments.

Mayor Yepsen added an item to her agenda: Set Public Hearing: Taxi Ordinance.

Marilyn Rivers, director of risk and safety, stated a couple years ago a universal taxi ordinance started to be developed. Our processes were taken for approval and integrated in with insurance requirements. The group adopted the New York City standards. The ordinance allows taxis to go across regions at the same rate. CDTA is asking all municipalities within the Capital District region to approve this universal ordinance.

ACCOUNTS DEPARTMENT

Award of Bid: Skate Park Asphalt – Concrete Renovations to William J. Keller & Sons Construction Corp.

No comments.

FINANCE DEPARTMENT

Announcement: 2018 Budget Workshops

Commissioner Madigan announced the following dates and times for the 2018 budget workshops:

- Wednesday, October 11th @ 1:00 pm – capital budget, Finance Department, and Accounts Department
- Thursday, October 19th @ 3:00 pm – Department of Public Works and Recreation Department
- Monday, October 23rd @ 1:00 pm – Mayor's Department and Department of Public Safety
- Monday, October 30th @ 1:00 pm – general discussion
- Thursday, November 2nd @ 4 :00 pm – if needed

Set Public Hearing: 2018 Budget 10/17/17 (first public hearing)

No comments.

Discussion and Vote: Resolution for the Use of Tax Stabilization Reserve

No comments.

Discussion and Vote: Budget Transfers – Payroll

No comments.

Discussion: Spa Solar Park

No comments.

PUBLIC WORKS DEPARTMENT

Discussion and Vote: Authorization for the Mayor to Sign Curbing & Sidewalk Agreements

Commissioner Scirocco advised there is 1 curb agreement and 3 sidewalk agreements.

Announcement: Household Hazardous Waste Day

No comments.

Commissioner Scirocco added an item to his agenda: Discussion and Vote: Charter Review
Commission Fiscal Analysis.

PUBLIC SAFETY DEPARTMENT

Announcement: Bottle Water Sales Outside the Track

Commissioner Mathiesen advised there have been problems over the years and he will provide the determination on how they plan to handle this in the future.

Set Public Hearing: Amend Chapter 225 of the City Code Article IX Schedules, Subsection 225-93, Schedule XXVIII; Handicapped Parking Zones (B, unlimited)

Commissioner Mathiesen stated this is for an additional parking space on W. Circular Street.

Discussion and Vote: Amend Code of Conduct

No comments.

Set Public Hearing: Amend Chapter 215 of the City Code to Establish & Include Taxi Inspection Fees

No comments.

Set Public Hearing: Amend Chapter 101 & 101A of the City Code to Establish & Include Animal Control Fees

No comments.

Commissioner Mathiesen added an item to his agenda: Announcement: Condolence – Carol Kennedy

SUPERVISORS

Matt Veitch

1. Report on Homeless Forum at Saratoga Library 9/25/17
2. Saratoga County Long-Range Capital Plan

Peter Martin

1. Social Programs – Supervisor Martin removed this item from his agenda.
2. Equalization and Assessment
3. Veterans

ADJOURN

Mayor Yepsen adjourned the meeting at 10:31 a.m.

Respectfully submitted,

Lisa Ribis
Clerk

Approved:
Vote:

DRAFT



October 3, 2017

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

6:55 PM P.H. – Amend Street Performer
Ordinance

7:00 PM

CALL TO ORDER

ROLL CALL

SALUTE TO FLAG

PUBLIC COMMENT PERIOD / 15 MINUTES

PRESENTATIONS

1. 2018 Comprehensive Budget
2. Corrective Analysis of Charter Review Commission's Financial Disclosure Summary

EXECUTIVE SESSION

CONSENT AGENDA

1. Approval of 9/18/17 Pre-Agenda Meeting Minutes
2. Approval of 9/5/17 City Council Meeting Minutes
3. Approve Budget Amendments – Regular (Increases)
4. Approve Budget Amendments – Regular (Decreases)
5. Approve Budget Transfers – Regular
6. Approve Payroll 9/22/17 \$425,467.58
7. Approve Payroll 9/29/17 \$525,798.14
8. Approve Warrant: 2017 – 17MWSEP2 \$54,576.48
9. Approve Warrant: 2017 – 17OCT1 \$454,246.31
10. Approve Warrant: 2017 – 17MW OCT1 \$174.75

MAYOR'S DEPARTMENT

1. Set Public Hearing: Adoption of Universal Taxi Adoption
2. Discussion and Vote: Approval for the Mayor to Sign Amendment to Memorandum of Understanding
3. Discussion and Vote: Saratoga Springs Recreation Department Donations
4. Discussion and Vote: Authorization for the Mayor to Sign Agreement with American Ramp Company
5. Discussion and Vote: Authorization for the Mayor to Sign Agreement with Wm. J. Keller & Sons Construction Corp.
6. Announcement: Saratoga Springs Recreation Programs and Leagues
7. Discussion and Vote: Authorization for Mayor to Sign Contract with Carousel Systems – City Hall Phone System
8. Discussion and Vote: Change to Chapter 205, Street Performers
9. Discussion and Vote: Correction to Motion Language Re: Community Development Planner Position Approved at CCM 9/19/17
10. Announcement: 75% Unified Development Ordinance (UDO) Completed

ACCOUNTS DEPARTMENT

1. Award of Bid: Skate Park Asphalt – Concrete Renovations to William J. Keller and Sons Construction Corp.

FINANCE DEPARTMENT

1. Announcement: 2018 Budget Workshops
2. Set Public Hearing: 2018 Comprehensive Budget
3. Discussion and Vote: Resolution for the Use of Tax Stabilization Reserve
4. Discussion and Vote: Budget Transfers – Payroll
5. Discussion: Spa Solar Park and Saratoga Greenbelt Trail

PUBLIC WORKS DEPARTMENT

1. Discussion and Vote: Authorization for the Mayor to Sign Curbing & Sidewalk Agreements
2. Announcement: Household Hazardous Waste Day
3. Discussion and Vote: Charter Review Commission Fiscal Analysis

PUBLIC SAFETY DEPARTMENT

1. Announcement: Bottle Water Sales Outside the Track
2. Set Public Hearing: Amend Chapter 225 of the City Code Article IX Schedules, Subsection 225-93, Schedule XXVIII: Handicapped Parking Zones (B, Unlimited)
3. Discussion and Vote: Amend Code of Conduct
4. Set Public Hearing: Amend Chapter 215 of the City Code to Establish & Include Taxi Inspection Fees
5. Set Public Hearing: Amend Chapter 101 & 101A of the City Code to Establish & Include Animal Control Fees
6. Announcement: Condolences to Carol Kennedy

SUPERVISORS

Matt Veitch

1. Report on Homeless Forum at Saratoga Library 9/25/17
2. Saratoga County Long-Range Capital Plan

Peter Martin

1. Equalization and Assessment
2. Veterans

ADJOURN



October 3, 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
Mike Sharp, Deputy Commissioner, Finance
Maire Masterson, Deputy Commissioner, Accounts
Eileen Finneran, Deputy Commissioner, DPS

Vincent DeLeonardis

Matthew Veitch, Supervisor
Peter Martin, Supervisor

EXCUSED: Franck Coppola, Jr., Deputy Commissioner, DPW

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 Street Performer Ordinance

Mayor Yepsen opened the public hearing at 7:03 p.m.

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.

Mayor Yepsen asked for a moment of silence for the people of Las Vegas.

PUBLIC COMENT

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 7:07 p.m.

Darlene McGraw of Saratoga Springs thanked the Council for claiming October domestic violence month.

Suzanne Kwasnewski of Saratoga Springs stated our tax base is underutilized as our assessment is out of date. The last reassessment was 2005; the burden is on newer purchasers. It is her opinion that the commissioner will marginalize the summary to raise doubts about the new Charter proposed. Please vote for the new Charter.

Mayor Yepsen closed the public comment period at 7:12 p.m.

Commissioner Franck responded with the state looks at fair market value when basing our tax value. If the Charter Commission would like to come out with re-assessing the City, they should come out and say that. They have no idea what the cost is to re-assess this city. The majority of municipalities are not at 100%. We spent between \$4 - \$5 million dollars defending all the lawsuits from the re-assessment done in 2005.

Commissioner Mathiesen stated he applauds the Accounts Department and their work with being able to compare properties across the City. He does believe it is time for re-assessment.

Commissioner Franck advised the State of New York stated the City is equitable. They do trending analysis so the level changes from year to year.

PRESENTATIONS

2018 Comprehensive Budget

Commissioner Madigan stated the complete comprehensive budget and message can now be found on line. This is the 6th budget she has presented to the City. We go into this budget with solid reserves, a high bond rating, and a healthy fund balance. This has been achieved with virtually no tax increase in the past several years. We also have 14 retirements scheduled for 2018 which adds additional strain on our limited resources. The 2018 Comprehensive Budget calls for a general operating budget of approximately \$46.1 million, a 1.3% increase from the 2017 adopted budget.

Revenue - The largest single source of revenue for the City continues to be property tax. The second largest revenue source is sales tax and the mortgage tax trend has been upward. We have kept the VLT aid and occupancy tax flat for 2018.

Expenses - Personnel and benefits continue to be the largest expense in the budget. Personnel expenses are up 3.3% in 2018 due to increased head count and contractual wages. Benefit related costs are up 1.9% in 2018 due to increased health costs and 14 expected retirements.

Fund Balance - The City utilizes 2 types of fund balance – restricted and unassigned. Restricted Fund Balance represents reserves which are funded throughout the year for a variety of reasons, including capital projects, retirement expenses, and City debt. The total Fund Balance usage in the 2018 Comprehensive Budget is \$2.5 million. This total is made up of roughly \$1.0 million of Restricted Fund Balance and \$1.5 million of Unassigned Fund balance.

Capital Budget - Two items have been removed from the capital budget by the Finance Commissioner. The first is the replacement of a fire engine for \$455,000, which has been moved to the 2019 Capital Budget Program. The second item is the East Side Fire/EMS Facility, which was included in the initial 2018

Capital Budget request for \$3 million. This was removed because to date we have not identified or purchased the actual land to build such a facility.

(presentation attached)

Corrective Analysis of Charter Review Commission's Financial Disclosure Summary

Commissioner Franck stated the financial disclosure summary was received on September 18, 2017. He felt the material was misrepresented. A City and assistant manager is going to replace the City Council members and 5 department deputies. The Commission also states the current City employees will absorb the additional hours with no additional pay through attrition. In order for a Civil Service employee to have additional work duties, their job descriptions have to be updated through Civil Service and the union has to agree to it. With the change of duties there is going to be a change in compensation. One of the big savings the Commission came up with a week ago (it wasn't there 2 weeks ago) is there will be 2 retirees per year and those employees duties will be picked up without compensation to other City Civil Service employees. The Charter does not state there will be attrition every year of 2 people. Attrition happens in every form of government. We keep getting compared to Watertown and they are not like Saratoga Springs. Watertown does not have the attractions we have like SPAC, the track, Skidmore College, and a vibrant downtown which all makes our public works and public safety needs different. Watertown has had tax increases over the past several years with some being over the state tax cap and Saratoga Springs has been at a 0% tax increase. The Commission also presented a savings of \$36,000 by doing away with benefits for the commissioners. That is not possible because only Commissioner Madigan would possibly be eligible if she remained here for another 4 years and 3 months. Other than her, the next group of people wouldn't be eligible until 2028 assuming they all stay in for 10 years and met the age requirement. The Commission has stated there will be no transition costs related to the change in government or for the search of the city manager or to move that person here. Page 7 of the Commission's analysis states the transition costs can be from \$100,000 - \$300,000 depending upon when the city manager is hired in 2020. These costs never made it into their analysis because they weren't sure of the cost. He provided the numbers the Commission came up with and the numbers he came up with. (presentation attached)

Commissioner Madigan stated one number that was not reviewed was the part time assistant city attorney's benefits. His benefits are lifetime. You need to at least have a full time budget operations director. The number the Commission claims they are going to save is every year – that is not going to happen. She believes because the numbers are highly inaccurate, this is advocacy not education.

Commissioner Scirocco thanked Commissioner Franck for taking the time to put this together. Whether someone is for or against the change in the form of government; you have to look at the numbers. They numbers were put together by a CPA. It appears based upon the information the Commission is putting forward, taxes will increase and services will be cut. The numbers speak for themselves and are accurate.

Commissioner Mathiesen stated he finds he agrees and disagrees with pieces of the Commission's document and Commissioner Franck's document. In regards to attrition, the City is already working with a bare bones staff.

CONSENT AGENDA

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

1. Approval of 9/18/17 Pre-Agenda Meeting Minutes
2. Approval of 9/5/17 City Council Meeting Minutes
3. Approve Budget Amendments – Regular (Increases)
4. Approve Budget Amendments – Regular (Decreases)
5. Approve Budget Transfers – Regular
6. Approve Payroll 9/22/17 \$425,467.58

7. Approve Payroll 9/29/17 \$525,798.14
8. Approve Warrant: 2017 – 17MWSEP2 \$54,576.48
9. Approve Warrant: 2017 – 17OCT1 \$454,246.31
10. Approve Warrant: 2017 – 17MWOC1 \$174.75

Ayes – All

MAYOR'S DEPARTMENT

Set Public Hearing: Adoption of Universal Taxi Adoption

Mayor Yepsen set a public hearing for Tuesday, October 17, 2017 at 6:55 p.m.

Discussion and Vote: Approval for the Mayor to Sign Amendment to Memorandum of Understanding (17-316)

Mayor Yepsen stated this will extend the time to November 30, 2017.

Mayor Yepsen moved and Commissioner Franck seconded to authorize the mayor to sign the amendment to the memorandum of understanding.

Commissioner Scirocco stated he is not going to support this as the report shows there is contamination of this property. He believes they should let the agreement expire and the City should re-negotiate the agreement.

Tony Izzo explained this MOU extends the expiration date of the original MOU. It is up to the Council if they want to wait for the report.

Commissioner Franck asked what the outcome would be if the Council voted this down.

Tony Izzo stated the MOU would expire and there is no agreement between the City and the owner for the City to examine the property any further.

Ayes – 2

Nays – 3 (Commissioner Scirocco, Commissioner Madigan, and Commissioner Franck)

Discussion and Vote: Saratoga Springs Recreation Department Donations (17-317)

John Hirliman of the Recreation Department advised they received 20 boxes of donuts from Stewarts valued at \$59.80 for a Halloween skate and the Recreation Department received \$795 from the WGY Christmas Wish for the Camp Saradac scholarship fund.

Mayor Yepsen moved and Commissioner Franck seconded to accept the donations as just stated.

Ayes - All

Discussion and Vote: Authorization for the Mayor to Sign Agreement with American Ramp Company (17-318)

John Hirliman stated American Ramp Company will be uninstalling and re-installing the ramps at the skate park. This is in conjunction with the resurfacing the concrete at the skate park.

Mayor Yepsen moved and Commissioner Franck seconded to authorize the mayor to sign an agreement with American Ramp Company.

Ayes - All

Discussion and Vote: Authorization for the Mayor to Sign Agreement with Wm. J. Keller & Sons Construction Corp. (17-319)

Mayor Yepsen moved and Commissioner Franck seconded to authorize the mayor to sign the agreement with William J. Keller & Sons Construction Corp.

Ayes - All

Announcement: Saratoga Springs Recreation Programs and Leagues

John Hirliman announced early bird registration will be ending October 10th. All information is on the web.

Discussion and Vote: Authorization for Mayor to Sign Contract with Carousel Systems – City Hall Phone System (17-320)

Mayor Yepsen moved and Commissioner Franck seconded to authorize the mayor to sign a contract with Carousel Systems for the City Hall phone system.

Ayes - All

Discussion and Vote: Change to Chapter 205, Street Performers

Mayor Yepsen pulled this item.

Discussion and Vote: Correction to Motion Language Re: Community Development Planner Position Approved at CCM 9/19/17 (17-321)

Mayor Yepsen moved and Commissioner Madigan seconded to authorize the correction to motion language referring to the community development planner position approved at the City Council meeting on 9/19/17 to include the community development planner position is at grade 14 step 1 effective 10/9/17.

Ayes - All

Announcement: 75% Unified Development Ordinance (UDO) Completed

Mayor Yepsen announced the UDO is 75% complete. This will update all ordinances and consolidate them into user friendly language. This ordinance will combine and reorganize several former chapters including Chapters 240, 241, and 242.

ACCOUNTS DEPARTMENT

Award of Bid: Skate Park Asphalt – Concrete Renovations to William J. Keller and Sons Construction Corp. (17-322)

Commissioner Franck moved and Commissioner Scirocco seconded to award the bid for the Skate Park Asphalt/Concrete Renovation to William J. Keller & Sons Construction Corp. for an amount not to exceed \$125,388.

Ayes - All

FINANCE DEPARTMENT

Announcement: 2018 Budget Workshops

Commission Madigan announced the 2018 budget workshops are scheduled as follows:

- Wednesday, October 11th @ 1:00 pm – capital budget, Finance Department, and Accounts Department
- Thursday, October 19th @ 3:00 pm – Department of Public Works and Recreation Department
- Monday, October 23rd @ 1:00 pm – Mayor's Department and Department of Public Safety
- Monday, October 30th @ 1:00 pm – general discussion
- Thursday, November 2nd @ 4 :00 pm – if needed

Set Public Hearing: 2018 Comprehensive Budget

Commissioner Madigan set a public hearing for Tuesday, October 17, 2017 at 6:45 p.m.

Discussion and Vote: Resolution for the Use of Tax Stabilization Reserve (17-323)

Commissioner Madigan moved and Commissioner Scirocco seconded that the City Council established the contingency and tax stabilization reserve fund on July 5, 2011 to among other things lessen or prevent projected increases in excess of 2.5% of the amount of real property tax levy needed to finance the general fund portion of the annual budget as described in New York State General Municipal Law Article 2 Section 6e. Pursuant to the City Charter, the Commissioner of Finance is budget chairperson who is tasked with the preparation of the comprehensive budget which shall be submitted to the Council at the first regularly scheduled meeting of the Council in October of each year. The comprehensive budget must be submitted in balance; that is total expenditures shall not exceed total of estimated revenues as determined by the Commissioner of Finance. In the event the Council fails to adopt a budget by November 30th of each year, the comprehensive budget shall become the budget for the ensuing fiscal year. The Commissioner of Finance projects that the amount of real property tax levy needed to finance 2018 general fund annual budget will be in excess of the 2.5% of the real property tax levy in the 2017 general operating budget. The use of the tax stabilization reserve for this projected increase is in accordance with purpose of this reserve as outlined in New York State General Municipal Law Article 2 Section 6e. Therefore, the chief executive officer recommends that the funds be used from the tax stabilization reserve as needed to balance the 2018 general fund annual budget and the City Council approved the resolution appropriating those amounts up to \$732,800. Approval of this resolution will deplete this reserve. She requests a roll call vote to approve the use of tax stabilization reserve to balance the 2018 general fund annual budget in the amount not to exceed \$732,800. The resolution was previously submitted with the agenda.

Roll Call:

Commissioner Franck – Aye
Commissioner Madigan – Aye
Commissioner Scirocco – Aye
Commissioner Mathiesen – Aye
Mayor Yepsen – Aye

The resolution is as follows:

RESOLUTION (For Expenditure of Contingency and Tax Stabilization Reserve Fund)

WHEREAS, the City Council of the City of Saratoga Springs established the Contingency and Tax Stabilization Reserve Fund ("Tax Stabilization Reserve") on July 5, 2011 to, among other things, lessen or prevent projected increases in excess of 2 ½ percent of the amount of the real property tax levy needed to finance the general fund portion of the annual budget as described in New York State General Municipal Law Article 2, § 6-E; and

WHEREAS, pursuant to the City Charter, the Commissioner of Finance is Budget Chairperson, who is tasked with the preparation of a Comprehensive Budget which shall be submitted to the Council at the first regularly scheduled meeting of the Council in October of each year. The Comprehensive Budget must be submitted in balance, that is total expenditures shall not exceed total of estimated revenue as determined by the Commissioner of Finance. In the event that Council fails to adopt a budget by November 30th each year, the Comprehensive Budget shall become the budget for the ensuing fiscal year; and

WHEREAS, the Commissioner of Finance projects that the amount of real property tax levy needed to finance the 2018 general fund operating budget will be in excess of 2 ½ percent of the real property tax levy in the 2017 general fund operating budget; and

WHEREAS, the expenditure for this projected increase is in accordance with the purposes of the Tax Stabilization Reserve; and

WHEREAS, the Tax Stabilization Reserve is designed and established for exactly this circumstance and few others, is funded with taxpayer dollars, and taxpayers deserve to use the reserve rather than pay more taxes or receive diminished services;

NOW, THEREFORE, BE IT RESOLVED, the Chief Executive Officer recommends that funds be used from the Tax Stabilization Reserve in accordance with New York State General Municipal Law Article 2, § 6-E, as needed to balance the 2018 General Fund Annual Budget, and the City Council approves a resolution appropriating those amounts, up to seven hundred thirty-two thousand eight hundred and 00/100 dollars, (\$732,800.00).

Discussion and Vote: Budget Transfers – Payroll (17-324)

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

Ayes - All

Discussion: Spa Solar Park and Saratoga Greenbelt Trail

Commissioner Madigan stated the ribbon cutting ceremony was held on September 26th. This event was tarnished by comments made by the vice-chair of the Charter Commission. He stated there wasn't a trail connection through the solar park because of departmental in-fighting. It was never the City's plan to include a trail in the Spa Solar Park.

****City Council took a break at 9:28 p.m.**

****City Council returned at 9:32 p.m.**

PUBLIC WORKS DEPARTMENT

Discussion and Vote: Authorization for the Mayor to Sign Curbing & Sidewalk Agreements (17-325)

Commissioner Scirocco advised of the following curb and sidewalk agreements:

- Chris Canastar at 43 Madison Street – 29 linear feet for \$1,015
- Denise Griffin at 20 Marvin Street – 270 square feet for \$2,160
- Bill Turcotte at 48 Ash Street – 235 square feet for \$1,880
- Don Braim at 23 – 25 Church Street – 220 square feet for \$1,760

Commissioner Scirocco moved and Commissioner Franck seconded to authorize the mayor to sign residents' curb and sidewalk agreements in the amounts as presented.

Ayes - All

Announcement: Household Hazardous Waste Day

Commissioner Scirocco announced the household hazardous waste day is this Saturday, October 7th. This is for residents only and the resident must pre-register and show proof of residency.

Discussion and Vote: Charter Review Commission Fiscal Analysis (17-326)

Commissioner Scirocco moved and Commissioner Franck seconded the Saratoga Springs City Council will not approve the Charter Review Commission expenses associated with the distribution of their materials because the included financial disclosure statement is factually incorrect and therefore considered advocacy instead of education.

Commissioner Scirocco stated the Charter Review Commission has decided to include a financial summary statement with their education material which is purely opinion and lacking factual basis. Considering attrition as a potential saving is a legislative decision they cannot make.

Commissioner Madigan stated the financial statement is just not accurate.

Commissioner Franck stated if they can change the fiscal analysis or do a forecast out. The numbers are materially misrepresented in his professional opinion.

Commissioner Mathiesen stated he doesn't agree with the Commission's assessment of savings through attrition. He heard Commissioner Madigan say in her presentation tonight that no matter what form of government we have things are going to get harder down the road.

Ayes – 3

Nays – 2 (Mayor Yepsen and Commissioner Mathiesen)

PUBLIC SAFETY DEPARTMENT

Announcement: Bottle Water Sales Outside the Track

Commissioner Mathiesen stated many years ago a code enforcement officer tried to be nice to kids by allowing them to make some money by selling water outside the track. This year things got out of hand with families selling the water rather than just kids; kids blocking the flow of traffic, and arguments reaching a level where the police needed to get involved. This situation is a drain on both police and code enforcement. The unlicensed selling of water and goods will not be permitted outside the racetrack beginning the 2018 season.

Set Public Hearing: Amend Chapter 225 of the City Code Article IX Schedules, Subsection 225-93, Schedule XXVIII: Handicapped Parking Zones (B, Unlimited)

Commissioner Mathiesen set a public hearing for Tuesday, October 17, 2017 at 6:40 p.m.

Discussion and Vote: Amend Code of Conduct (17-327)

Commissioner Mathiesen stated he is proposing to amend 2 paragraphs – 3b and 3c.

Paragraph 3b will read as: "Council members are encouraged to express their points of view during meetings and are required to do so in a civil manner. Each member shall be given the opportunity to speak without interruption. Remarks shall be limited to the agenda topics under discussion. Personal attacks and disparaging comments shall be avoided."

Paragraph 3c will read as: "The presiding officer shall keep the comments of the Council members on track and in accordance with the standards cited in 3 b."

Commissioner Mathiesen moved and Mayor Yepsen seconded to accept this amendment to the Code of Conduct.

Commissioner Franck stated he will not support this as this is not much different from what is already in place.

Mayor Yepsen stated she doesn't see a big change but doesn't see any harm in doing this.

Commissioner Madigan stated she doesn't want to support this as some Council members go on and on and she finds it frustrating. It is up to the mayor to take control.

Ayes – 2

Nays – 3 (Commissioner Franck, Commissioner Madigan, and Commissioner Scirocco)

Set Public Hearing: Amend Chapter 215 of the City Code to Establish & Include Taxi Inspection Fees

Commissioner Mathiesen set a public hearing for Tuesday, October 17, 2017 at 6:35 p.m.

Set Public Hearing: Amend Chapter 101 & 101A of the City Code to Establish & Include Animal Control Fees

Commissioner Mathiesen set a public hearing for Tuesday, October 17, 2017 at 6:30 p.m.

Announcement: Condolences to Carol Kennedy

Commissioner Mathiesen expressed his condolences to Carol Kennedy and family on the loss of her son.

SUPERVISORS

Matt Veitch

Report on Homeless Forum at Saratoga Library 9/25/17

Supervisor Veitch reported a homeless forum was held by the Shelters of Saratoga. They discussed a census they took. In the winter months, the homeless population is about 75 and goes to about 150 in the summer. The Shelters of Saratoga plans to turn to the County for help such as additional funding.

Saratoga County Long-Range Capital Plan

Supervisor Veitch reported a full long-range capital plan has been approved by the committee. The approximate total is \$26.2 million and includes highway reconstruction, bridges, roof replacements, public safety building, etc.

Peter Martin

Equalization and Assessment

Supervisor Martin reported the Committee met and recommended to the Board they extend the Cold War Veterans' exemption from the County real property tax. There is also an exemption for veterans of the 'alternative years'. They are asking the County to make the Cold War exemption indefinite and not put a sunset clause on it. They also proposed changing the name of the committee to the Real Property Tax Committee and they re-write the functions of the Committee to accurately reflect their current practice.

Veterans

Supervisor Martin reported there is a new location of the Veteran's Services Agency building on Route 50, south of the City of Saratoga line.

ADJOURNMENT

There being no further business, Mayor Yepsen adjourned the meeting at 10:26 p.m.

Respectfully submitted,

Lisa Ribis
Clerk

Approved:
Vote:

DRAFT



September 19, 2017

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

- 6:45 PM P.H. – Amend Chapter 101A Dog
Licensing
6:50 PM P.H. – Amend Chapter 101 Dogs and
Other Animals
6:55 PM P.H. - Amend Street Performer
Ordinance

7:00 PM

CALL TO ORDER

ROLL CALL

SALUTE TO FLAG

PUBLIC COMMENT PERIOD / 15 MINUTES

PRESENTATIONS

1. Complete Streets

EXECUTIVE SESSION

1. Pending litigation: One York Street; et.al v. City of Saratoga Springs; et. al
2. Pending litigation: Regatta View, LLC v. City of Saratoga Springs; et. al

CONSENT AGENDA

1. Approval of 8/14/17 Shared Services Meeting Minutes
2. Approval of 9/5/17 Pre-Agenda Meeting Minutes
3. Approve Use of Insurance Reserve Resolution #9
4. Approve Budget Amendments – Use of Insurance Reserve #9
5. Approve Budget Amendments – Regular (Increases)
6. Approve Budget Transfers – Regular
7. Approve Payroll 9/8/17 \$570,403.58
8. Approve Payroll 9/15/17 \$503,495.71
9. Approve Warrant: 2017 – 17MWSEP1 \$3,649,360.82
10. Approve Warrant: 2017 – 17SEP2 \$1,337,430.83

MAYOR'S DEPARTMENT

1. Discussion and Vote: Accept Donation of Program Printing for 9/11 Remembrance Ceremony
2. Discussion and Vote: Authorization for Mayor to Sign Contract with the Department of Environmental Conservation (DEC01-C00363GG-3350000) for the Saratoga Greenbelt Downtown Connector
3. Discussion and Vote: Establish Community Development Planner Position in the Planning Department
4. Announcement: Beaver Pond Sidewalk Completion

ACCOUNTS DEPARTMENT

1. Award of Bid: Sanitary WW Pump Station Upgrades to GPI/Greenman – Pedersen, Inc.
2. Award of Bid: WTP Intake Valve Replacement Project to Clark Patterson Lee

FINANCE DEPARTMENT

1. Discussion: 2018 Budget Update
2. Announcement: Spa Solar Park Ribbon Cutting on Tuesday, September 26, 2017 at 11 a.m.
3. Announcement: SolSmart/U.S. Department of Energy Silver Designation for the City of Saratoga Springs
4. Discussion: Time & Attendance Update
5. Discussion and Vote: Standard Workday Resolution
6. Discussion and Vote: 2016 Fund Balance Recommendations – Correction
7. Discussion and Vote: Accept Donations on Behalf of the Downtown Special Assessment District for Way Finding Signage
8. Discussion and Vote: Budget Transfers – Payroll and Benefits
9. Discussion: Charter Review Commission Fiscal Analysis

PUBLIC WORKS DEPARTMENT

1. Discussion: How Taxpayer Funds are to be Used by the Charter Review Commission
2. Discussion and Vote: Authorization for the Mayor to Sign Contract with Clark Patterson Lee for the Water Treatment Plant Intake Valve Replacement Project
3. Discussion and Vote: Authorization for the Mayor to Sign Contract with Greenman-Pedersen, Inc. for the Waste Water Pump Station Upgrades
4. Discussion and Vote: Authorization for the Mayor to Sign Designated Engineering Service Agreements
5. Discussion and Vote: Authorization for the Mayor to Sign Curbing & Sidewalk Agreements

PUBLIC SAFETY DEPARTMENT

1. Discussion: Public Safety Forum Held on September 13, 2017
2. Discussion and Vote: Amend Chapter 101 of the City Code Entitled “Dogs and Other Animals”
3. Discussion and Vote: Amend Chapter 101A of the City Code Entitled “Dog Licensing”
4. Discussion: City Council Rules of Conduct
5. Announcement: Condolence Jerry Burke’s Family

SUPERVISORS

Matt Veitch

1. NYSAC Conference Report – September 13 – 15
2. County Opioid Drug Manufacturers Lawsuit
3. Update on Firearms on County Forestland Property
4. Public Defender Meeting in Albany
5. Tire Recycling Program
6. Raising the Age to Purchase Tobacco Products to Age 21

Peter Martin

1. Public Health
2. Public Safety
3. Senior’s Forum
4. County Auction
5. Forgotten Farms

ADJOURN



September 19, 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
Mike Sharp, Deputy Commissioner, Finance
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 101A Dog Licensing

Mayor Yepsen opened the public hearing at 6:46 p.m.

Commissioner Mathiesen advised this relates to the fees for dog licensing. He presented a couple slides so the public understands what the change is. The fees will be established by the City Council by resolution. (attached)

Commissioner Franck stated anything outside of the County has no weight. We get taxed enough in this world. He will be voting 'no' on this. The biggest community in Saratoga County, Clifton Park, has fees that are less than ours. He is not voting for this.

No one spoke.

Mayor Yepsen closed the public hearing at 6:57 p.m.

Amend Chapter 101 Dogs and Other Animals

Mayor Yepsen opened the public hearing at 6:57 p.m.

Commissioner Mathiesen stated they would like to amend this so police and animal control officers can issue appearance tickets.

No one spoke.

Mayor Yepsen closed the public hearing at 6:59 p.m.

Amend Street Performer Ordinance

Mayor Yepsen opened the public hearing at 6:59 p.m.

Tony Izzo stated they have a street performance ordinance and an entertainment ordinance. The investigation is taking longer than expected. They are reviewing both ordinances at the same time. He can only find one municipality in the Country that has an ordinance on this topic.

Mayor Yepsen asked that the revised version be sent to the Council within the next week.

No one spoke.

Mayor Yepsen concluded the public hearing at 7:03 p.m.

CALL TO ORDER

Mayor Yepsen called the meeting to order at 7:03 p.m.

Mayor Yepsen asked for a moment of silence for Jerry Burke.

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 7:04 p.m.

John Safford of Saratoga Springs stated the use of eminent domain has no place in this City. It violates everything he thinks about this City. He is in favor of the trail, but this is not the place to use eminent domain.

Mayor Yepsen closed the public comment period at 7:06 p.m.

PRESENTATION

Complete Streets

Kate Maynard advised complete streets is a concept to accommodate all modes on streets. She introduced Mike Franchini, executive director of CDTC and Anne Benware, senior transportation planner with CDTC.

Anne Benware advised the complete streets is a different approach and process of how to approach things. She reviewed the regional efforts CDTC has undertaken. They cover a 4 county region and cover 79 municipalities. They have a long range transportation plan and a 5 year street improvement program. The Saratoga Complete Streets Program is one of the planning studies they worked on. (presentation attached)

Tim Logue, director of engineering for Ithaca, New York joined the meeting by skype. The sidewalks are the responsibility of the property owners. Their program is primarily complaint driven. The city changed from the property owners being responsible for repairs and took on the responsibility for repairs. They created 5 special assessment districts to raise their own funds to repair/install sidewalks. (copy of presentation attached)

Commissioner Mathiesen stated the special assessment districts for the maintenance of sidewalks makes sense to him. It is a fair way to cover the costs of such projects. The City should look into this.

Commissioner Madigan agreed with Commissioner Mathiesen. Our IT Department is working to bring in a management tool.

Commissioner Scirocco asked who does the sidewalk work in Ithaca.

Tim Logue advised they have put some of this out to bid.

Mayor Yepsen asked Anne Benware what she thought the City's next step should be.

Anne Benware suggested the City do an implementation plan. This should be done by different departments in the City with their advice.

Commissioner Scirocco stated he hasn't seen a plan as to who should get sidewalks.

Commissioner Mathiesen stated the City needs to fully understand the cost of doing this including the staff needed to maintain this.

CONSENT AGENDA

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

1. Approval of 8/14/17 Shared Services Meeting Minutes
2. Approval of 9/5/17 Pre-Agenda Meeting Minutes
3. Approve Use of Insurance Reserve Resolution #9
4. Approve Budget Amendments – Use of Insurance Reserve #9
5. Approve Budget Amendments – Regular (Increases)
6. Approve Budget Transfers – Regular
7. Approve Payroll 9/8/17 \$570,403.58
8. Approve Payroll 9/15/17 \$503,495.71
9. Approve Warrant: 2017 – 17MWSEP1 \$3,649,360.82
10. Approve Warrant: 2017 – 17SEP2 \$1,337,430.83

Ayes – All

MAYOR'S DEPARTMENT

Discussion and Vote: Accept Donation of Program Printing for 9/11 Remembrance Ceremony (17-297)

Mayor Yepsen thanked Advantage Press for the printing of the 9/11 program in the amount of \$175.

Mayor Yepsen moved and Commissioner Madigan seconded to accept the donation of program printing for the 9/11 remembrance ceremony.

Ayes – All

Discussion and Vote: Authorization for Mayor to Sign Contract with the Department of Environmental Conservation (DEC01-C00363GG-3350000) for the Saratoga Greenbelt Downtown Connector (17-298)

Mayor Yepsen moved and Commissioner Madigan seconded to authorize the mayor to sign the contract with the Department of Environmental Conservation, budget line DEC01-C00363GG-3350000, for the Saratoga Greenbelt Downtown Connector.

Ayes – All

Discussion and Vote: Establish Community Development Planner Position in the Planning Department (17-299)

Mayor Yepsen advised this position will be replacing the community development coordinator position upon the retirement of an employee in January, 2018. This position will be a grade 14 step 1 and has been approved by Civil Service and the CSEA City Hall Unit.

Mayor Yepsen moved and Commissioner Mathiesen seconded to approve a community development planner position in the Planning Department.

Ayes - All

Announcement: Beaver Pond Sidewalk Completion

Mayor Yepsen announced approval has been received to complete the sidewalks by Beaver Pond as part of the Safe Routes to School. There is a ribbon cutting at 1:30 on Thursday.

Mayor Yepsen moved and Commissioner Mathiesen seconded to add an item for discussion and vote to her agenda regarding the return of the donated horse sculpture to Living Resources. (17-300)

Ayes – All

Mayor Yepsen moved and Commissioner Scirocco seconded that it was stated last meeting there was a resolution attached. There is no need for a resolution; the horse has been removed. (17-301)

Ayes - All

ACCOUNTS DEPARTMENT

Award of Bid: Sanitary WW Pump Station Upgrades to GPI/Greenman – Pedersen, Inc. (17-302)

Commissioner Franck moved and Commissioner Scirocco seconded to award the bid for Professional Services for Sanitary Wastewater Pump Station Upgrades to Greenman-Pedersen, Inc. for an amount not to exceed \$65,500. Funding is in line: H3638122 / 52000 / 1183.

Ayes - All

Award of Bid: WTP Intake Valve Replacement Project to Clark Patterson Lee (17-303)

Commissioner Franck moved and Commissioner Scirocco seconded to award the bid for Professional Services – Water Treatment Plant Intake Valve Replacement Project to Clark Patterson Lee for an amount not to exceed \$75,340. Funding is in line: H3638332 / 52000 / 1249.

Ayes - All

FINANCE DEPARTMENT

Discussion: 2018 Budget Update

Commissioner Madigan advised the Finance Department has uploaded all departments' information into the system. Summaries have been provided to the departments. The proposed comprehensive budget will be submitted to the Council at the first meeting in October. Budget workshops will be scheduled as in years past. The 2018 general fund budget for all departments came in at \$48.7 million; 6.9% more than 2017 adopted budget. There are at least 12 retirements scheduled during 2018. The cap of the tax levy is 1.84%.

Announcement: Spa Solar Park Ribbon Cutting on Tuesday, September 26, 2017 at 11 a.m.

Commissioner Madigan announced the Spa Solar Park Ribbon Cutting will be held on Tuesday, September 26th at 11 a.m. at the Weibel Avenue Landfill.

Announcement: SolSmart/U.S. Department of Energy Silver Designation for the City of Saratoga Springs

Commissioner Madigan announced the Finance Department and the Mayor's Department worked together and the City has been issued a Silver Designation.

Discussion: Time & Attendance Update

Commissioner Madigan stated this project has been going on for a long time. The staff has been working on finalizing the system over the years. The system is integrated with the City's payroll system. The Department of Public Works is live with this system with the Police Department going live October 1st. City Hall employees will be the final group to go live.

Commissioner Scirocco stated they system is working great and follows the contracts. The system is very efficient.

Commissioner Franck stated the Charter Commission is always stating the deputies are political deputies. His deputies were not politically appointed as he did not know any of them prior to interviewing them for the position and none of them had any involvement with politics prior to working for the City.

Discussion and Vote: Standard Workday Resolution (17-304)

Commissioner Madigan moved and Commissioner Scirocco seconded to approve the resolution as uploaded with the agenda.

Ayes - All

Discussion and Vote: 2016 Fund Balance Recommendations – Correction (17-305)

Commissioner Madigan advised the recommended contribution to the insurance reserve fund at the last meeting was in the amount of \$150,000. It is estimated the insurance fund will be fully depleted this year. She is recommending a portion of the unassigned fund balance be used to replenish the existing insurance reserve in the amount of \$50,000 and move \$100,000 from the assignment for the refund of prior years taxes to the insurance reserve fund.

Commissioner Madigan moved and Commissioner Scirocco seconded to approve the 2016 fund balance recommendations for insurance reserve to add \$100,000 from the assignment of refund of prior years taxes and \$50,000 from the unassigned fund balance as previously submitted with the agenda.

Ayes – All

Discussion and Vote: Accept Donations on Behalf of the Downtown Special Assessment District for Way Finding Signage (17-306)

Commissioner Madigan advised the Downtown Special Assessment District has received the following donations for the Way Finding Signage: Saratoga Hospital for \$10,000; Stephanie Anne's, LLC for \$140; Silverado, LLC for \$440; Wheatfields for \$140; Falafel Den for \$140; G. Willikers for \$140; Saratoga Farmer's Market Association, LLC for \$90; Mountainman Outdoor Supply Company for \$190; Northshire Saratoga, LLC for \$190; James and Sons Tobacconists for \$240; Universal Preservation Hall for \$290; Soave Faire for \$140; Celtic Treasures for \$140; PS Foods, Inc. for \$100; Spoken Boutique, LLC for \$190; Circus Café for \$190; Saratoga Juice Bar for \$190; Purdy's Discount Wine and Liquor for \$90; Roohan Realty for \$190; Saratoga Guitar for \$50; Caroline and Main, Inc. for \$340; Lifestyles of Saratoga, LLC for \$340; The Shoppe for \$140; N. Fox, Inc. for \$290; Impressions of Saratoga for \$240; Ben and Jerry's for \$190; Creative Sparks for \$90; Daying Company for \$190; and Columbia Cabinets for \$90.

Commissioner Madigan moved and Commissioner Scirocco seconded to accept the donations made to the Downtown Special Assessment District for Way Finding signage.

Ayes - All

Discussion and Vote: Budget Transfers – Payroll and Benefits (17-307)

Commissioner Madigan moved and Commissioner Scirocco seconded the budget transfers – payroll and benefits as previously submitted with the agenda.

Ayes - All

Discussion: Charter Review Commission Fiscal Analysis

Commissioner Madigan advised the Charter Review Commission released their fiscal analysis last night. They state the savings will be \$391,000 for the City. There was no supporting documents provided and was submitted with several caveats. The financial analysis is a required piece for the Charter reform to be on the ballot. The financial statement shows a saving from the elimination of the deputies but the Charter document states the deputies will serve at the pleasure of the city manager. The public is voting on the Charter as written and the deputy positions are not done away with. The fiscal analysis does not include the cost for an auditor; which will be costly. The city manager salary is estimate from a range of salaries city managers were making in 2015; does the Commission believe the salary for city managers will remain the same in 2020 when this city's city manager would come in. A cursory review of other municipalities with a city manager shows the city manager has a support staff; like an assistant city manager and should include an executive assistant. The analysis also does not include costs for transition to the new form of government. She feels the current Charter is not perfect and there are changes that could have been made that would positively impacted City Hall. She strongly suggested that what is actually going to be voted on be accurately represented; the fiscal analysis presented is incomplete.

Commissioner Franck stated the financial disclosure was submitted last night at their meeting. In the commission form of government the mayor and commissioners have a dual role – attend Council meetings and run their offices with the help of their deputies. As commissioner, 80 – 90% of his hours are put in running his department. The Commission is telling us the city manager is going to be able to do the work (and the hours) of all the current commissioners, mayor, and deputies; 10 people. That is impossible. Mr. Altamari included 4 disclaimers and a best faith efforts statement in the financial analysis report. This is

not a best faith effort; it is not a legitimate disclosure. Does anyone believe one person is going to be able to do all this work? This is the third Charter change that has come forward during his time as commissioner and the achilles heel on all 3 was the financial impact statement.

Commissioner Madigan stated a 7 line fiscal analysis is not a fair accurate representation of what it is going to take to do a major infrastructure change to a completely new form of government.

PUBLIC WORKS DEPARTMENT

Discussion: How Taxpayer Funds are to be Used by the Charter Review Commission

Commissioner Scirocco stated it is important for the Council to weigh in when it comes to spending taxpayer dollars. He is bringing forward the question of setting up a formal review process of material the Charter Commission plans to send to the residents. This provides opportunity for the Council to share objections. They should have the courtesy to share information with the City Council.

Commissioner Madigan stated they believe the Council has not authority at all.

Tony Izzo stated the Charter Commission can distribute materials with public funds that state factual information and educates the public as to the difference between the existing Charter and their proposal. They are not allowed to use public funds to advocate for the proposed Charter.

Commissioner Mathiesen asked what would happen if material went out advocating rather than educating.

Tony Izzo advised that happened in the past with a prior Charter Commission. Private funds had to pay for the material.

Commissioner Franck advised in 2006 a mailing went out that was clearly advocacy. That piece was never paid for by the City.

Commissioner Scirocco moved and Commissioner Madigan seconded to add an item to his agenda regarding the establishment of a review process for taxpayer funded material distributed by the Charter Commission. (17-308)

Ayes – All

Commissioner Scirocco moved and Commissioner Madigan seconded to approve the establishment of a formal review process for all Council members to receive copies of taxpayer funded materials distributed by the Charter Review Commission before they are sent to the public.

Tony Izzo suggested to Commissioner Scirocco that his motion replace establish with discuss with the Charter Review Commission.

Commissioner Scirocco restated his motion as follows:

Commissioner Scirocco moved and Commissioner Franck seconded to discuss with the Charter Review Commission a review process for all Council members to receive copies of taxpayer funded materials distributed by the Charter Review Commission before they are sent to the public. (17-309)

Ayes - All

Discussion and Vote: Authorization for the Mayor to Sign Contract with Clark Patterson Lee for the Water Treatment Plant Intake Valve Replacement Project (17-310)

Commissioner Scirocco moved and Commissioner Franck seconded to authorize the mayor to sign a contract with Clark Patterson Lee for the Water Treatment Plant Valve Replacement Project in the amount of \$75,340.

Ayes - All

Discussion and Vote: Authorization for the Mayor to Sign Contract with Greenman-Pedersen, Inc. for the Waste Water Pump Station Upgrades (17-311)

Commissioner Scirocco moved and Commissioner Franck seconded to authorize the mayor to sign a contract with Greenman-Pedersen, Inc. for the Waste Water Pump Station Upgrade project in the amount of \$65,500.

Ayes - All

Discussion and Vote: Authorization for the Mayor to Sign Designated Engineering Service Agreements (17-312)

Commissioner Scirocco stated there are 8 designated engineering firms; Barton & Loguidice, LA Group, Greenman Pedersen, Ryan-Biggs Clark Davis, Clark Patterson, Mesick Cohen, Chazen Corporation, and Creighton Manning.

Commissioner Scirocco moved and Commissioner Franck seconded to authorize the mayor to sign the master agreements distributed and presented to the Council for City designated engineering services.

Ayes - All

Discussion and Vote: Authorization for the Mayor to Sign Curbing & Sidewalk Agreements (17-313)

Commissioner Scirocco advised there are 11 curbing and 1 sidewalk agreements. The contracts are as follows:

- Charles Samuels at 7 Marion Place – 40 linear feet for \$1,400
- Paul Milton at 9 Marion Place – 32 linear feet for \$1,120
- Jerolyn Ouimet at 11 Marion Place – 35 linear feet for \$1,225
- Rik Woldring at 15 Marion Place – 38 linear feet at for \$1,330
- Patrick and Beth Kane at 16 Marion Place – 90 linear feet for \$3,150
- George O'Donnell at 17 Marion Place – 40 linear feet for \$1,400
- Patrick and Beth Kane at 19 Marion Place – 65 linear feet for \$2,275
- Mary Caroline Van der Veer at 20 Marion Place – 100 linear feet for \$3,500
- Karin Noob at 22 Marion Place – 51 linear feet for \$1,785
- Jill Dolinsky at 26 Marion Place – 100 linear feet for \$3,500
- Christine Levy at 28 Marion Place – 50 linear feet for \$1,750
- Jo Ann White at 188 Caroline Street – 430 square feet for \$3,340

Commissioner Scirocco moved and Commissioner Mathiesen seconded to authorize the mayor to sign residents sidewalk and curbing agreements in the amount as presented.

Ayes - All

PUBLIC SAFETY DEPARTMENT

Discussion: Public Safety Forum Held on September 13, 2017

Commissioner Mathiesen advised the forum went well and they had 3 speakers there to discuss various issues that people find themselves in.

Discussion and Vote: Amend Chapter 101 of the City Code Entitled "Dogs and Other Animals" (17-314)

Commissioner Mathiesen stated this will allow all animal control officers the ability to issue appearance tickets.

Commissioner Mathiesen moved and Commissioner Madigan seconded to amend chapter 101 of the City Code.

Ayes - All

Discussion and Vote: Amend Chapter 101A of the City Code Entitled "Dog Licensing" (17-315)

Commissioner Mathiesen stated this is to remove the fees from the code and have fees set by resolution. The dog license is supposed to cover the administration cost and enforcement.

Commissioner Mathiesen moved and Mayor Yepsen seconded to amend chapter 101A of the City Code.

Mayor Yepsen stated she doesn't want to see the fees taken out of the code but hopes there is more education.

Commissioner Scirocco stated he doesn't feel the fees are too low. You are going to make the money when you find the dogs that are not licensed and getting them licensed. Raising the fee is not going to increase the revenue. He is not going to support this.

Commissioner Franck stated there is a reason why the fees are in the code. This is not the last fee that is in the code, he showed where other fees from his department remain in the code. This has nothing to do with the Department of Public Safety and does not help his department. It is the Department of Public Safety's job to find the unlicensed dogs.

Commissioner Madigan stated she does encourage all to look at the fees but to look at the fees in their own department. She supports the amendment to Chapter 101 because that is where the revenue is; finding the unlicensed dogs.

Ayes – 1 (Commissioner Mathiesen)
Nays – 4

Discussion: City Council Rules of Conduct

Commissioner Mathiesen stated this is his 6th year on the City Council. The rules states every effort will be made from interrupting other council members. He believes it is time to tighten up our rules of conduct so all feel free to express our points of view without be called names or insulted. It is time the conduct at this table is appropriate at the table and in executive session.

Commissioner Franck stated it is clear Commissioner Mathiesen is speaking about him. Commissioner Mathiesen constantly tells people they are wrong. He has even told people in the audience that come to the mic they are wrong. That is not polite.

Mayor Yepsen stated at any time someone wants to suggest an edit to the rules of conduct they can send the suggestions to her.

Announcement: Condolence Jerry Burke's Family

Commissioner Mathiesen expressed condolences to the Burke family.

SUPERVISORS

Matt Veitch

NYSAC Conference Report – September 13 – 15

Supervisor Veitch reported he severs on the Public Safety Committee for NYSAC. They passed a resolution to call on the governor to impose the 911 surcharge and to use revenues to finances county 911 call centers; they are calling on the governor to get teleconferencing for court appearances; calling on the governor and legislature to allow all counties the option for their local correctional facility to detain persons under arrest being held for arraignment; resolution to prohibit the flying of drones within a certain number of feet of a corrections facility; resolution to opt in to the first responder network; resolution supporting timely correctional officers eligible list; calling upon the state to amend the navigation law to stop boating while intoxicated.

He attended a seminar on gaming and one on impacts on occupancy tax collections on Airbnb rentals.

County Opioid Drug Manufacturers Lawsuit

Supervisor Veitch reported the Law and Finance Committee has moved forward to hire an attorney for a class action lawsuit against the manufacturers and distributors of opioids. The counties are saying their costs have increased due to this and they knew the drug had the highly addictive nature.

Update on Firearms on County Forestland Property

Supervisor Veitch reported firearms are being discharged on County forestlands. They are discussing if they want to band all discharging of firearms or if they do want to allow target shooting.

Public Defender Meeting in Albany

Supervisor Veitch reported they hope the state will take over indigent legal defense.

Tire Recycling Program

Supervisor Veitch reported there is a tire recycling program open to all Saratoga County residents. Registration is required and there is a fee.

Raising the Age to Purchase Tobacco Products to Age 21

Supervisor Veitch reported the County is looking to raise the age for purchase of tobacco products to 21. The proposal is tabled at this time.

Peter Martin

Public Health

Supervisor Martin reported a resolution increasing the age for the purchase of tobacco would have great benefit.

Public Safety

Supervisor Martin reported the sheriff prepares a report on a monthly basis regarding arrests, etc. Almost every month there has been an increase. Juvenile felonies are up.

Senior's Forum

Supervisor Martin reported they had an informative meeting yesterday. A lot of information was distributed.

County Auction

Supervisor Martin reported the County auction was held tonight. There are 14 properties to be auctioned.

Forgotten Farms

Supervisor Martin reported there is a program on September 29th at 6 p.m. at Skidmore regarding dairy farms.

ADJOURNMENT

There being no further business, Mayor Yepsen adjourned the meeting at 11:07 p.m.

Respectfully submitted,

Lisa Ribis
Clerk

Approved:
Vote:

10/12/2017 16:02
 u05

**CITY OF SARATOGA SPRINGS LIVE
 BUDGET AMENDMENTS JOURNAL ENTRY PROOF**
P 1
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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT					LINE DESCRIPTION					
<hr/>										
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2017	10	109	10/17/2017	101717	101717BARG BUA	101717BARG	1 2			
1	A103	42731			MISCELLANEOUS LOCAL SOURCES	CURBS AND SIDEWALKS		-35,885.00	-1,760.00	-37,645.00
	A	-10-3-0000-0-42731	-			SIDEWALK AND CURB WORK		10/17/2017		
2	A3335014	54180			STREETS CS	OTHER SUPPLIES		114,365.00	1,760.00	116,125.00
	A	-33-3-5010-4-54180	-			SIDEWALK AND CURB WORK		10/17/2017		
3	A044	41540			DPS DEPARTMENTAL INCOME	FIRE INSPECTION FEES		-60,000.00	-3,000.00	-63,000.00
	A	-04-4-0000-0-41540	-			REVENUE EXCEEDS BUDGET		10/17/2017		
4	A3143414	54330			FIRE DEPARTMENT CS	REPAIRS & MAINTENANCE EQUIPMEN		11,832.51	3,000.00	14,832.51
	A	-31-4-3410-4-54330	-			REVENUE EXCEEDS BUDGET		10/17/2017		
5	A094	42651			DPS SALE OF PROP & COMP FOR SALE	SALE OF BIKES & OTHER GOODS		-27,390.50	-1,825.00	-29,215.50
	A	-09-4-0000-0-42651	-			SALES OF GOODS		10/17/2017		
6	A3143414	54200			FIRE DEPARTMENT CS	HOUSE SUPPLIES		11,500.00	1,825.00	13,325.00
	A	-31-4-3410-4-54200	-			SALES OF GOODS		10/17/2017		
** JOURNAL TOTAL								0.00		

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 2
bgamdent

CLERK: u05

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2017 10	109								
BUA A103-42731	10/17/2017	101717BARG	101717	101717BARG		T CURBS AND SIDEWALKS	5		1,760.00
BUA A3335014-54180	10/17/2017	101717BARG	101717	101717BARG		T SIDEWALK AND CURB WORK	5	1,760.00	
BUA A044-41540	10/17/2017	101717BARG	101717	101717BARG		T OTHER SUPPLIES	5		3,000.00
BUA A3143414-54330	10/17/2017	101717BARG	101717	101717BARG		T FIRE INSPECTION FEES	5		
BUA A094-42651	10/17/2017	101717BARG	101717	101717BARG		T REVENUE EXCEEDS BUDGET	5	3,000.00	
BUA A3143414-54200	10/17/2017	101717BARG	101717	101717BARG		T REPAIRS & MAINTENANCE EQUIPMEN	5		1,825.00
	10/17/2017	101717BARG	101717	101717BARG		T REVENUE EXCEEDS BUDGET	5		
	10/17/2017	101717BARG	101717	101717BARG		T SALE OF BIKES & OTHER GOODS	5		
	10/17/2017	101717BARG	101717	101717BARG		T SALES OF GOODS	5	1,825.00	
	10/17/2017	101717BARG	101717	101717BARG		T HOUSE SUPPLIES	5		
	10/17/2017	101717BARG	101717	101717BARG		T SALES OF GOODS	5		
								.00	.00
BUA A-2960	10/17/2017	101717BARG	101717	101717BARG		APPROPRIATIONS			6,585.00
BUA A-1510	10/17/2017	101717BARG	101717	101717BARG		ESTIMATED REVENUES		6,585.00	
						SYSTEM GENERATED ENTRIES TOTAL		6,585.00	6,585.00
						JOURNAL 2017/10/109 TOTAL		6,585.00	6,585.00

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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bgamdent

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
A GENERAL FUND	2017 10	109	10/17/2017			
A-1510				ESTIMATED REVENUES	6,585.00	
A-2960				APPROPRIATIONS		6,585.00
				FUND TOTAL	6,585.00	6,585.00

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

10/12/2017 16:00
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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 1
bgamdent

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
	ACCOUNT				LINE DESCRIPTION					
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2017	10	110	10/17/2017	101717	101717BTRG BUA	101717BTRG	1	1		
1	A3567194	54610	3000	WEIBEL ICE RINK CS	REPAIRS & MAINTENANCE BUILDING		45,955.30	7.81	45,963.11	
	A	-35-6-7181-4-54610	-3000		COVER YEAR END EXPENDITURES		10/17/2017			
2	A3567194	54650	3000	WEIBEL ICE RINK CS	UTILITIES		160,000.00	-7.81	159,992.19	
	A	-35-6-7181-4-54650	-3000		COVER YEAR END EXPENDITURES		10/17/2017			
3	F3638334	54520		WATER TREATMNET PLANT CS	GAS & OIL		4,000.00	1,000.00	5,000.00	
	F	-36-3-8330-4-54520	-		COVER YEAR END EXPENDITURES		10/17/2017			
4	F3638334	54650		WATER TREATMNET PLANT CS	UTILITIES		400,000.00	-1,000.00	399,000.00	
	F	-36-3-8330-4-54650	-		COVER YEAR END EXPENDITURES		10/17/2017			
5	A3567194	54170		WEIBEL ICE RINK CS	SPORTS SUPPLIES		2,500.00	1,800.00	4,300.00	
	A	-35-6-7181-4-54170	-		COVER PROGRAM SUPPLIES		10/17/2017			
6	A3567194	54610		WEIBEL ICE RINK CS	REPAIRS & MAINTENANCE BUILDING		8,075.00	-1,800.00	6,275.00	
	A	-35-6-7181-4-54610	-		COVER PROGRAM SUPPLIES		10/17/2017			
7	A3113624	54250		BUILDING DEPARTMENT CONTRACTED	CONFERENCE REGISTRATION		1,776.00	310.00	2,086.00	
	A	-31-1-3620-4-54250	-		INSPECTOR TRAINING		10/17/2017			
8	A3113624	54740		BUILDING DEPARTMENT CONTRACTED	SERVICE CONTRACTS - EQUIPMENT		900.00	-310.00	590.00	
	A	-31-1-3620-4-54740	-		INSPECTOR TRAINING		10/17/2017			
9	A3567144	54160		RECREATION EXPENSES CS	UNIFORMS		250.00	750.00	1,000.00	
	A	-35-6-7140-4-54160	-		UNIFORMS FOR REC LEADERS AND A		10/17/2017			
10	A3567144	54600		RECREATION EXPENSES CS	ADVERTISING		2,000.00	1,250.00	3,250.00	
	A	-35-6-7140-4-54600	-		UNIFORMS FOR REC LEADERS AND A		10/17/2017			
11	A3567142	52200		RECREATION EXPENSES EQ & CAP	OFFICE EQUIPMENT		21,170.00	-2,000.00	19,170.00	
	A	-35-6-7140-2-52200	-		UNIFORMS FOR REC LEADERS AND A		10/17/2017			
12	A3143124	54979		POLICE DEPARTMENT CS	HORSE CARE		14,200.00	14,115.90	28,315.90	
	A	-31-4-3120-4-54979	-		PURCHASE NEW HORSE TRAILER		10/17/2017			
13	A3143124	54189		POLICE DEPARTMENT CS	AMMUNITION		28,000.00	-11,615.90	16,384.10	
	A	-31-4-3120-4-54189	-		PURCHASE NEW HORSE TRAILER		10/17/2017			
14	A3143122	52206		POLICE DEPARTMENT EQ CAP	OUTWEAPONS		31,611.46	-2,500.00	29,111.46	
	A	-31-4-3120-2-52206	-		PURCHASE NEW HORSE TRAILER		10/17/2017			
15	E3577162	52200		CITY CENTER AUTHORITY EQ CAP	OFFICE EQUIPMENT		4,125.00	500.00	4,625.00	
	E	-35-7-7160-2-52200	-		ANTICIPATED EXPENSES APPD BY A		10/17/2017			

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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2017	10	110	10/17/2017	101717	101717BTRG BUA	101717BTRG	1	1	
16	E3577164	54522		CITY CENTER	AUTHORITY CS	LICENSE/INSPECTION/REGISTRATIO	4,410.00	72.00	4,482.00
	E	-35-7-7160-4-54522	-			ANTICIPATED EXPENSES APPD BY A 10/17/2017			
17	E3577164	54611		CITY CENTER	AUTHORITY CS	BUILDING INSURANCE	54,400.00	1,290.00	55,690.00
	E	-35-7-7160-4-54611	-			ANTICIPATED EXPENSES APPD BY A 10/17/2017			
18	E3577164	54330		CITY CENTER	AUTHORITY CS	REPAIRS & MAINTENANCE EQUIPMEN	8,000.00	500.00	8,500.00
	E	-35-7-7160-4-54330	-			ANTICIPATED EXPENSES APPD BY A 10/17/2017			
19	E3577164	54610		CITY CENTER	AUTHORITY CS	REPAIRS & MAINTENANCE BUILDING	29,890.00	689.00	30,579.00
	E	-35-7-7160-4-54610	-			ANTICIPATED EXPENSES APPD BY A 10/17/2017			
20	E3577164	54140		CITY CENTER	AUTHORITY CS	JANITORIAL SUPPLIES	35,000.00	-3,051.00	31,949.00
	E	-35-7-7160-4-54140	-			ANTICIPATED EXPENSES APPD BY A 10/17/2017			
21	A3011434	54420		HUMAN RESOURCES		ADVERTISING	.00	375.00	375.00
	A	-30-1-1430-4-54420	-			ANTICIPATED EXPENSES	10/17/2017		
22	A3011652	52230		CITY PHONE	SYSTEM EQUIPMENT	HARDWARE	1,419.00	-375.00	1,044.00
	A	-30-1-1650-2-52230	-			ANTICIPATED EXPENSES	10/17/2017		
** JOURNAL TOTAL							0.00		

10/12/2017 16:00
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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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CLERK: u05

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2017 10	110								
BUA A3567194-54610-3000	10/17/2017	101717BTRG	101717	101717BTRG		T REPAIRS & MAINTENANCE BUILDING	5	7.81	
						COVER YEAR END EXPENDITURES			
BUA A3567194-54650-3000	10/17/2017	101717BTRG	101717	101717BTRG		T UTILITIES	5		7.81
						COVER YEAR END EXPENDITURES			
BUA F3638334-54520	10/17/2017	101717BTRG	101717	101717BTRG		T GAS & OIL	5	1,000.00	
						COVER YEAR END EXPENDITURES			
BUA F3638334-54650	10/17/2017	101717BTRG	101717	101717BTRG		T UTILITIES	5		1,000.00
						COVER YEAR END EXPENDITURES			
BUA A3567194-54170	10/17/2017	101717BTRG	101717	101717BTRG		T SPORTS SUPPLIES	5	1,800.00	
						COVER PROGRAM SUPPLIES			
BUA A3567194-54610	10/17/2017	101717BTRG	101717	101717BTRG		T REPAIRS & MAINTENANCE BUILDING	5		1,800.00
						COVER PROGRAM SUPPLIES			
BUA A3113624-54250	10/17/2017	101717BTRG	101717	101717BTRG		T CONFERENCE REGISTRATION	5	310.00	
						INSPECTOR TRAINING			
BUA A3113624-54740	10/17/2017	101717BTRG	101717	101717BTRG		T SERVICE CONTRACTS - EQUIPMENT	5		310.00
						INSPECTOR TRAINING			
BUA A3567144-54160	10/17/2017	101717BTRG	101717	101717BTRG		T UNIFORMS	5	750.00	
						UNIFORMS FOR REC LEADERS AND A			
BUA A3567144-54600	10/17/2017	101717BTRG	101717	101717BTRG		T ADVERTISING	5	1,250.00	
						UNIFORMS FOR REC LEADERS AND A			
BUA A3567142-52200	10/17/2017	101717BTRG	101717	101717BTRG		T OFFICE EQUIPMENT	5		2,000.00
						UNIFORMS FOR REC LEADERS AND A			
BUA A3143124-54979	10/17/2017	101717BTRG	101717	101717BTRG		T HORSE CARE	5	14,115.90	
						PURCHASE NEW HORSE TRAILER			
BUA A3143124-54189	10/17/2017	101717BTRG	101717	101717BTRG		T AMMUNITION	5		11,615.90
						PURCHASE NEW HORSE TRAILER			
BUA A3143122-52206	10/17/2017	101717BTRG	101717	101717BTRG		T WEAPONS	5		2,500.00
						PURCHASE NEW HORSE TRAILER			
BUA E3577162-52200	10/17/2017	101717BTRG	101717	101717BTRG		T OFFICE EQUIPMENT	5	500.00	
						ANTICIPATED EXPENSES APPD BY A			
BUA E3577164-54522	10/17/2017	101717BTRG	101717	101717BTRG		T LICENSE/INSPECTION/REGISTRATIO	5	72.00	
						ANTICIPATED EXPENSES APPD BY A			
BUA E3577164-54611	10/17/2017	101717BTRG	101717	101717BTRG		T BUILDING INSURANCE	5	1,290.00	
						ANTICIPATED EXPENSES APPD BY A			
BUA E3577164-54330	10/17/2017	101717BTRG	101717	101717BTRG		T REPAIRS & MAINTENANCE EQUIPMEN	5	500.00	
						ANTICIPATED EXPENSES APPD BY A			
BUA E3577164-54610	10/17/2017	101717BTRG	101717	101717BTRG		T REPAIRS & MAINTENANCE BUILDING	5	689.00	
						ANTICIPATED EXPENSES APPD BY A			
BUA E3577164-54140	10/17/2017	101717BTRG	101717	101717BTRG		T JANITORIAL SUPPLIES	5		3,051.00
						ANTICIPATED EXPENSES APPD BY A			
BUA A3011434-54420	10/17/2017	101717BTRG	101717	101717BTRG		T ADVERTISING	5	375.00	
						ANTICIPATED EXPENSES			
BUA A3011652-52230	10/17/2017	101717BTRG	101717	101717BTRG		T HARDWARE	5		375.00
						ANTICIPATED EXPENSES			
JOURNAL 2017/10/110 TOTAL								.00	.00

10/12/2017 16:00
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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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

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

10/05/2017 12:00 | CITY OF SARATOGA SPRINGS LIVE
u101 | 17MWOC2

| P 1
| apinvent

CLERK: u101 BATCH: 2731

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										
7300	00000 APPELLATE DIVISI	159211 159211		160068	17MWOC2	45.00	.00	.00		
CASH A	2017/10	INV 10/05/2017	SEP-CHK: Y	DISC: .00		A3011424 54760		45.00	1099:	
ACCT 1200	DEPT 1000	DUE 10/06/2017	DESC:2017-614							
P. O. BOX 7288 CAPITAL STATION ALBANY NY 12224										
982	00000 ANTHONY J IZZO	159212 159212		160069	17MWOC2	65.00	.00	.00		
CASH A	2017/10	INV 10/05/2017	SEP-CHK: Y	DISC: .00		A3011424 54760		65.00	1099:	
ACCT 1200	DEPT 1000	DUE 10/06/2017	DESC:2015-3056 FILING							
ROOM 9 CITY HALL 474 BROADWAY SARATOGA SPRINGS NY 12866										
364	00001 SARATOGA COUNTY	159213 159213		160070	17MWOC2	500.00	.00	.00		
CASH A	2017/10	INV 10/05/2017	SEP-CHK: Y	DISC: .00		A3011424 54760		500.00	1099:	
ACCT 1200	DEPT 1000	DUE 10/06/2017	DESC:FOR ACCOUNT							
40 MCMASTERS STREET BALLSTON SPA NY 12020										
3 APPROVED UNPAID INVOICES						TOTAL	610.00			
3 INVOICE(S)						REPORT POST TOTAL	610.00			

10/05/2017 12:00
 u101

 CITY OF SARATOGA SPRINGS LIVE
 17MWOC2

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 apinvent

CLERK: u101 BATCH: 2731

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2017 10	A3011424 A	-30-1-1420-4-54760 -	LEGAL	610.00	1,923.28
REPORT TOTALS				610.00	

10/05/2017 12:00 | CITY OF SARATOGA SPRINGS LIVE
u101 | 17MW OCT2

P 3
apinvent

CLERK: u101

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2017 10 42	API A3011424-54760	10/06/2017 W	17MW OCT2	007300		159211	LEGAL 2017-614		45.00	
API A3011424-54760	10/06/2017 W	17MW OCT2	000982			159212	LEGAL 2015-3056 FILING		65.00	
API A3011424-54760	10/06/2017 W	17MW OCT2	000364			159213	LEGAL FOR ACCOUNT		500.00	
GENERAL LEDGER TOTAL									610.00	.00
API A-2600	10/06/2017 W	17MW OCT2	B 2731				ACCOUNTS PAYABLE			610.00
SYSTEM GENERATED ENTRIES TOTAL									.00	610.00
JOURNAL 2017/10/42 TOTAL									610.00	610.00
2017 10 42	API A-1522	10/06/2017 W	17MW OCT2	B 2731			EXPENDITURES		610.00	

10/05/2017 12:00
u101

CITY OF SARATOGA SPRINGS LIVE
17MWOC2

P 4
apinvent

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2017	10	42	10/06/2017			
	A-1522					EXPENDITURES	610.00	
	A-2600					ACCOUNTS PAYABLE		610.00
FUND TOTAL							610.00	610.00

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

10/11/2017 08:30
 u101

 CITY OF SARATOGA SPRINGS LIVE
 PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

 P 1
 apinvent

CLERK: u101 BATCH: 2732

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
171248	001	NAVISTAR FINANCIAL C	1.00	0.00	1.00	0.00	0	2016 TERRASTAR SFA 4X4 ONONDAGA CON
171433	001	CLARK PATTERSON LEE	1.00	1.00	0.00	0.00	0	SKIDMORE COLLEGE VALENTINE BOATHOUS

10/11/2017 08:30 | CITY OF SARATOGA SPRINGS LIVE
u101 | 17MWOC3

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apinvent

CLERK: u101 BATCH: 2732

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										
7207	00001 CLARK PATTERSON	159214 INV #1	171433	160071	17MWOC3	1,281.50	.00	.00		
CASH A	2017/10	INV 10/10/2017	SEP-CHK: N	DISC: .00		A3031444	54725	1,281.50	1099:	
ACCT 1200	DEPT 3000	DUE 10/11/2017	DESC:13733.014							
205 ST. PAUL ST., STE. 500 ROCHESTER NY 14604										
7199	00000 CONSTELLATION EN	159216		160073	17MWOC3	7.43	.00	.00		
CASH A	2017/10	INV 10/10/2017	SEP-CHK: N	DISC: .00		A3143314	54751	7.43	1099:	
ACCT 1200	DEPT 4000	DUE 10/11/2017	DESC:DPS							
PO BOX 4640 CAROL STREAM IL 60197-4640										
7199	00000 CONSTELLATION EN	159217		160074	17MWOC3	16.28	.00	.00		
CASH A	2017/10	INV 10/10/2017	SEP-CHK: N	DISC: .00		A3143314	54751	16.28	1099:	
ACCT 1200	DEPT 4000	DUE 10/11/2017	DESC:DPS							
PO BOX 4640 CAROL STREAM IL 60197-4640										
7199	00000 CONSTELLATION EN	159218		160075	17MWOC3	29.88	.00	.00		
CASH A	2017/10	INV 10/10/2017	SEP-CHK: N	DISC: .00		A3143314	54751	29.88	1099:	
ACCT 1200	DEPT 4000	DUE 10/11/2017	DESC:DPS							
PO BOX 4640 CAROL STREAM IL 60197-4640										
6575	00000 DIRECT ENERGY BU	159219		160076	17MWOC3	6,484.68	.00	.00		
CASH A	2017/10	INV 10/10/2017	SEP-CHK: Y	DISC: .00		E3577164	54650	6,484.68	1099:	
ACCT 1200	DEPT 7000	DUE 10/11/2017	DESC:CITY CENTER							
P.O. BOX 70220 PHILADELPHIA PA 19176-0220										
6575	00003 DIRECT ENERGY BU	159220		160077	17MWOC3	506.68	.00	.00		
CASH A	2017/10	INV 10/10/2017	SEP-CHK: Y	DISC: .00		G3638124	54650	3.98	1099:	
ACCT 1200	DEPT 3000	DUE 10/11/2017	DESC:DPW			G3638124	54650	9.11	1099:	
P.O. BOX 32179 NEW YORK NY 10087-2179										
						A3031634	54650	6.51	1099:	
						A3031654	54650	1.81	1099:	
						A3031654	54650	19.57	1099:	
						A3537114	54650	18.50	1099:	
						A3567174	54650	5.05	1099:	
						A3567184	54650	421.80	1099:	
						F3638334	54650	8.36	1099:	
						F3638334	54650	11.99	1099:	

NEW INVOICES

[illegible]

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NEW INVOICES

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1831	00001 VERIZON WIRELESS	159237 9793303188		160096	17MW OCT3	289.52		.00	.00		
CASH A	2017/10	INV 10/10/2017	SEP-CHK: Y	DISC: .00		E3577164	54670		289.52	1099:	
ACCT 1200	DEPT 7000	DUE 10/11/2017	DESC:480169107-00001								
P O BOX 408	NEWARK NJ 07101-0408										
1831	00001 VERIZON WIRELESS	159238 9793305387		160097	17MW OCT3	657.49		.00	.00		
CASH A	2017/10	INV 10/10/2017	SEP-CHK: N	DISC: .00		A3143414	54670		657.49	1099:	
ACCT 1200	DEPT 4000	DUE 10/11/2017	DESC:486851008-00001								
P O BOX 408	NEWARK NJ 07101-0408										
1831	00001 VERIZON WIRELESS	159239 9793324072		160098	17MW OCT3	685.30		.00	.00		
CASH A	2017/10	INV 10/10/2017	SEP-CHK: N	DISC: .00		A3031444	54670		105.53	1099:	
ACCT 1200	DEPT 3000	DUE 10/11/2017	DESC:642000522-00001			A3031494	54670		108.57	1099:	
P O BOX 408	NEWARK NJ 07101-0408					A3031654	54670		16.19	1099:	
						A3335014	54670		262.56	1099:	
						A3537114	54670		34.70	1099:	
						A3567144	54670	3000	18.34	1099:	
						A3638194	54670		18.34	1099:	
						F3638314	54670		34.70	1099:	
						F3638334	54670		33.33	1099:	
						F3638344	54670		18.34	1099:	
						G3638124	54670		34.70	1099:	
1831	00001 VERIZON WIRELESS	159240 9793263369		160099	17MW OCT3	1,089.98		.00	.00		
CASH A	2017/10	INV 10/10/2017	SEP-CHK: N	DISC: .00		A3143124	54670		1,089.98	1099:	
ACCT 1200	DEPT 4000	DUE 10/11/2017	DESC:242016471-00001								
P O BOX 408	NEWARK NJ 07101-0408										
1831	00001 VERIZON WIRELESS	159241 9793211665		160100	17MW OCT3	1,472.94		.00	.00		
CASH A	2017/10	INV 10/10/2017	SEP-CHK: N	DISC: .00		A3143124	54670		1,472.94	1099:	
ACCT 1200	DEPT 4000	DUE 10/11/2017	DESC:386851082-00001								
P O BOX 408	NEWARK NJ 07101-0408										
26 APPROVED UNPAID INVOICES				TOTAL		187,503.43					
26 INVOICE(S)				REPORT POST TOTAL		187,503.43					

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2017 10	A3011474 A	-30-1-1431-4-54774 -	LIFE INSURANCE	8.00	24.00
	A3031444 A	-30-3-1440-4-54670 -	PHONES	105.53	321.39
	A3031444 A	-30-3-1440-4-54725 -	SERVICE CONTRAC	1,281.50	5,318.50
	A3031494 A	-30-3-1490-4-54670 -	PHONES	108.57	746.93
	A3031624 A	-30-3-1620-4-54650 -	UTILITIES	3,638.34	33,689.35
	A3031634 A	-30-3-1621-4-54650 -	UTILITIES	444.49	11,359.22
	A3031654 A	-30-3-1623-4-54650 -	UTILITIES	1,387.27	13,747.74
	A3031654 A	-30-3-1623-4-54670 -	PHONES	109.37	1,337.63
	A3051414 A	-30-5-1410-4-54671 -	PHONES & FAX	60.35	670.52
	A3143124 A	-31-4-3120-4-54650 -	UTILITIES	88.12	1,707.60
	A3143124 A	-31-4-3120-4-54670 -	PHONES	2,620.03	11,350.24
	A3143314 A	-31-4-3310-4-54650 -	UTILITIES	280.61	5,596.12
	A3143314 A	-31-4-3310-4-54751 -	UTILITIES TRAFF	1,674.85	14,776.73
	A3143414 A	-31-4-3410-4-54650 -	UTILITIES	790.14	9,498.82
	A3143414 A	-31-4-3410-4-54670 -	PHONES	876.53	4,516.52
	A3335014 A	-33-3-5010-4-54510 -	REPAIRS & MAINT	387.92	26,708.23
	A3335014 A	-33-3-5010-4-54670 -	PHONES	262.56	824.16
	A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	35,955.74	104,382.78
	A3335654 A	-33-3-5650-4-54650 -	UTILITIES	115.05	21,406.92
	A3416314 A	-34-1-6310-4-54650 -	UTILITIES	274.97	1,317.31
	A3537114 A	-35-3-7110-4-54650 -	UTILITIES	2,939.20	31,589.34
	A3537114 A	-35-3-7110-4-54670 -	PHONES	34.70	538.48
	A3567144 A	-35-6-7140-4-54650 -3000	UTILITIES	1,461.83	3,462.93
	A3567144 A	-35-6-7140-4-54670 -3000	PHONES	18.34	853.40
	A3567174 A	-35-6-7171-4-54650 -3000	UTILITIES	2,384.41	27,072.14
	A3567184 A	-35-6-7180-4-54650 -3000	UTILITIES	421.80	21,364.50
	A3567194 A	-35-6-7181-4-54650 -3000	UTILITIES	13,588.59	20,420.10
	A3638194 A	-36-3-8185-4-54650 -	UTILITIES	159.68	165.93
	A3638194 A	-36-3-8185-4-54670 -	PHONES	18.34	190.04
	A3719044 A	-37-1-9045-4-54774 -	LIFE INSURANCE	76.00	196.00
	A3729044 A	-37-2-9045-4-54774 -	LIFE INSURANCE	44.00	92.00
	A3739044 A	-37-3-9045-4-54774 -	LIFE INSURANCE	309.86	927.98
	A3749044 A	-37-4-9045-4-54774 -	LIFE INSURANCE	346.40	1,143.20
	A3759044 A	-37-5-9045-4-54774 -	LIFE INSURANCE	36.00	216.00
	A3769044 A	-37-6-9045-4-54774 -	LIFE INSURANCE	24.00	36.00
	A3769044 A	-37-6-9045-4-54774 -3000	LIFE INSURANCE	40.00	156.00
	E3577164 E	-35-7-7160-4-54650 -	UTILITIES	11,782.92	46,331.71
	E3577164 E	-35-7-7160-4-54670 -	PHONES	696.44	1,109.80
	F3638314 F	-36-3-8310-4-54670 -	PHONES	34.70	901.48
	F3638324 F	-36-3-8320-4-54650 -	UTILITIES	3,714.43	15,129.26
	F3638334 F	-36-3-8330-4-54650 -	UTILITIES	3,101.39	208,545.01
	F3638334 F	-36-3-8330-4-54670 -	PHONES	107.81	1,777.56
	F3638344 F	-36-3-8340-4-54670 -	PHONES	18.34	335.06
	F3638354 F	-36-3-8341-4-54510 -	REPAIRS & MAINT	26.39	4,552.63
	F3739044 F	-37-3-9045-4-54774 -	LIFE INSURANCE	77.86	223.58
	G3638124 G	-36-3-8120-4-54650 -	UTILITIES	2,811.58	16,549.96
	G3638124 G	-36-3-8120-4-54670 -	PHONES	34.70	276.95
	G3739044 G	-37-3-9045-4-54774 -	LIFE INSURANCE	45.88	243.64
	H3936952 H	-39-3-6950-2-52000 -1215	CAPITAL PROJECT	3,677.90	10,127.10
	H3936952 H	-39-3-6950-2-52400 -1082	04 DPW DUMP TRU	89,000.00	.00

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
REPORT TOTALS				187,503.43	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2017 10	87									
API	A3031444-54725	10/11/2017 W	17MW OCT3	007207	171433	159214	SERVICE CONTRACTS ENGINEERING 13733.014		1,281.50	
POL	A3031444-54725	10/11/2017 LIQ/INV		007207	171433	159214	SERVICE CONTRACTS ENGINEERING 4 13733.014 2017			6,600.00
API	A3143314-54751	10/11/2017 W	17MW OCT3	007199		159216	UTILITIES TRAFFIC LIGHTS DPS		7.43	
API	A3143314-54751	10/11/2017 W	17MW OCT3	007199		159217	UTILITIES TRAFFIC LIGHTS DPS		16.28	
API	A3143314-54751	10/11/2017 W	17MW OCT3	007199		159218	UTILITIES TRAFFIC LIGHTS DPS		29.88	
API	E3577164-54650	10/11/2017 W	17MW OCT3	006575		159219	UTILITIES CITY CENTER		6,484.68	
API	G3638124-54650	10/11/2017 W	17MW OCT3	006575		159220	UTILITIES DPW		3.98	
API	G3638124-54650	10/11/2017 W	17MW OCT3	006575		159220	UTILITIES DPW		9.11	
API	A3031634-54650	10/11/2017 W	17MW OCT3	006575		159220	UTILITIES DPW		6.51	
API	A3031654-54650	10/11/2017 W	17MW OCT3	006575		159220	UTILITIES DPW		1.81	
API	A3031654-54650	10/11/2017 W	17MW OCT3	006575		159220	UTILITIES DPW		19.57	
API	A3537114-54650	10/11/2017 W	17MW OCT3	006575		159220	UTILITIES DPW		18.50	
API	A3567174-54650-3000	10/11/2017 W	17MW OCT3	006575		159220	UTILITIES DPW		5.05	
API	A3567184-54650-3000	10/11/2017 W	17MW OCT3	006575		159220	UTILITIES DPW		421.80	
API	F3638334-54650	10/11/2017 W	17MW OCT3	006575		159220	UTILITIES DPW		8.36	
API	F3638334-54650	10/11/2017 W	17MW OCT3	006575		159220	UTILITIES DPW		11.99	
API	A3143414-54650	10/11/2017 W	17MW OCT3	006575		159221	UTILITIES DPS		34.80	
API	A3143414-54650	10/11/2017 W	17MW OCT3	006575		159221	UTILITIES DPS		9.43	
API	A3143314-54650	10/11/2017 W	17MW OCT3	006575		159221	UTILITIES DPS		12.35	
API	E3577164-54650	10/11/2017 W	17MW OCT3	006575		159222	UTILITIES CITY CENTER		145.90	
API	A3335014-54510	10/11/2017 W	17MW OCT3	000186		159223	REPAIRS & MAINTENANCE VEHICLE 1289		495.87	
API	A3335014-54510	10/11/2017 W	17MW OCT3	000186		159223	REPAIRS & MAINTENANCE VEHICLE 1289			107.95
API	F3638354-54510	10/11/2017 W	17MW OCT3	000186		159223	REPAIRS & MAINTENANCE VEHICLE 1289		26.39	
API	A3143124-54670						PHONES		57.11	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	E3577164-54670	10/11/2017 W	17MW OCT3	004947		159224	1639 PHONES		321.96	
API	A3335654-54650	10/11/2017 W	17MW OCT3	004947		159225	5000394 UTILITIES		115.05	
API	A3638194-54650	10/11/2017 W	17MW OCT3	000319		159227	DPW UTILITIES		159.68	
API	A3031634-54650	10/11/2017 W	17MW OCT3	000319		159227	DPW UTILITIES		437.98	
API	G3638124-54650	10/11/2017 W	17MW OCT3	000319		159227	DPW UTILITIES		1,197.01	
API	A3031624-54650	10/11/2017 W	17MW OCT3	000319		159227	DPW UTILITIES		3,638.34	
API	A3031654-54650	10/11/2017 W	17MW OCT3	000319		159227	DPW UTILITIES		1,365.89	
API	A3567144-54650-3000	10/11/2017 W	17MW OCT3	000319		159227	DPW UTILITIES		1,461.83	
API	G3638124-54650	10/11/2017 W	17MW OCT3	000319		159227	DPW UTILITIES		1,601.48	
API	A3567174-54650-3000	10/11/2017 W	17MW OCT3	000319		159227	DPW UTILITIES		2,379.36	
API	A3537114-54650	10/11/2017 W	17MW OCT3	000319		159227	DPW UTILITIES		2,920.70	
API	F3638334-54650	10/11/2017 W	17MW OCT3	000319		159227	DPW UTILITIES		3,081.04	
API	F3638324-54650	10/11/2017 W	17MW OCT3	000319		159227	DPW UTILITIES		3,714.43	
API	A3567194-54650-3000	10/11/2017 W	17MW OCT3	000319		159227	DPW UTILITIES		13,588.59	
API	A3335184-54750	10/11/2017 W	17MW OCT3	000319		159227	STREET LIGHTING DPW		35,955.74	
API	A3416314-54650	10/11/2017 W	17MW OCT3	000319		159227	UTILITIES DPW		274.97	
API	A3143314-54751	10/11/2017 W	17MW OCT3	000319		159228	UTILITIES TRAFFIC LIGHTS DPS		66.85	
API	A3143124-54650	10/11/2017 W	17MW OCT3	000319		159228	UTILITIES DPS		88.12	
API	A3143314-54751	10/11/2017 W	17MW OCT3	000319		159228	UTILITIES TRAFFIC LIGHTS DPS		109.48	
API	A3143314-54751	10/11/2017 W	17MW OCT3	000319		159228	UTILITIES TRAFFIC LIGHTS DPS		117.62	
API	A3143314-54751	10/11/2017 W	17MW OCT3	000319		159228	UTILITIES TRAFFIC LIGHTS DPS		150.81	
API	A3143314-54751	10/11/2017 W	17MW OCT3	000319		159228	UTILITIES TRAFFIC LIGHTS DPS		155.84	
API	A3143314-54751	10/11/2017 W	17MW OCT3	000319		159228	UTILITIES TRAFFIC LIGHTS DPS		181.09	
API	A3143314-54751	10/11/2017 W	17MW OCT3	000319		159228	UTILITIES TRAFFIC LIGHTS DPS		191.98	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3143314-54751	10/11/2017 W	17MW OCT3	000319		159228	UTILITIES TRAFFIC LIGHTS DPS		201.80	
API	A3143314-54751	10/11/2017 W	17MW OCT3	000319		159228	UTILITIES TRAFFIC LIGHTS DPS		219.43	
API	A3143314-54751	10/11/2017 W	17MW OCT3	000319		159228	UTILITIES TRAFFIC LIGHTS DPS		226.36	
API	A3143314-54650	10/11/2017 W	17MW OCT3	000319		159228	UTILITIES DPS		268.26	
API	A3143414-54650	10/11/2017 W	17MW OCT3	000319		159228	UTILITIES DPS		745.91	
API	E3577164-54650	10/11/2017 W	17MW OCT3	000319		159229	UTILITIES CITY CENTER		5,152.34	
API	H3936952-52000-1215	10/11/2017 W	17MW OCT3	000186	171248	159230	CAPITAL PROJECT OUTLAY TERRASTAR		3,677.90	
API	H3936952-52400-1082	10/11/2017 W	17MW OCT3	000186	171248	159230	04 DPW DUMP TRUCK TERRASTAR		89,000.00	
POL	H3936952-52000-1215	10/11/2017 LIQ/INV		000186	171248	159230	CAPITAL PROJECT OUTLAY TERRASTAR	4 2017		3,677.90
POL	H3936952-52400-1082	10/11/2017 LIQ/INV		000186	171248	159230	04 DPW DUMP TRUCK TERRASTAR	4 2017		89,000.00
API	A3011474-54774	10/11/2017 W	17MW OCT3	000200		159231	LIFE INSURANCE 000040370001-6		8.00	
API	A3719044-54774	10/11/2017 W	17MW OCT3	000200		159231	LIFE INSURANCE 000040370001-6		76.00	
API	A3729044-54774	10/11/2017 W	17MW OCT3	000200		159231	LIFE INSURANCE 000040370001-6		44.00	
API	A3739044-54774	10/11/2017 W	17MW OCT3	000200		159231	LIFE INSURANCE 000040370001-6		309.86	
API	F3739044-54774	10/11/2017 W	17MW OCT3	000200		159231	LIFE INSURANCE 000040370001-6		77.86	
API	G3739044-54774	10/11/2017 W	17MW OCT3	000200		159231	LIFE INSURANCE 000040370001-6		45.88	
API	A3749044-54774	10/11/2017 W	17MW OCT3	000200		159231	LIFE INSURANCE 000040370001-6		346.40	
API	A3759044-54774	10/11/2017 W	17MW OCT3	000200		159231	LIFE INSURANCE 000040370001-6		36.00	
API	A3769044-54774	10/11/2017 W	17MW OCT3	000200		159231	LIFE INSURANCE 000040370001-6		24.00	
API	A3769044-54774-3000	10/11/2017 W	17MW OCT3	000200		159231	LIFE INSURANCE 000040370001-6		40.00	
API	E3577164-54670	10/11/2017 W	17MW OCT3	001699		159232	PHONES 202-785526901-001		84.96	
API	F3638334-54670	10/11/2017 W	17MW OCT3	001927		159233	PHONES 518Q720140071243		74.48	
API	A3031654-54670	10/11/2017 W	17MW OCT3	001927		159234	PHONES 518Q720139070248		93.18	
API	A3143414-54670	10/11/2017 W	17MW OCT3	001927		159235	PHONES DPS		219.04	
API	A3051414-54671						PHONES & FAX		60.35	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	E3577164-54670	10/11/2017 W	17MW OCT3	001831		159236	742065788-00001 PHONES		289.52	
API	A3143414-54670	10/11/2017 W	17MW OCT3	001831		159237	480169107-00001 PHONES		657.49	
API	A3031444-54670	10/11/2017 W	17MW OCT3	001831		159238	486851008-00001 PHONES		105.53	
API	A3031494-54670	10/11/2017 W	17MW OCT3	001831		159239	642000522-00001 PHONES		108.57	
API	A3031654-54670	10/11/2017 W	17MW OCT3	001831		159239	642000522-00001 PHONES		16.19	
API	A3335014-54670	10/11/2017 W	17MW OCT3	001831		159239	642000522-00001 PHONES		262.56	
API	A3537114-54670	10/11/2017 W	17MW OCT3	001831		159239	642000522-00001 PHONES		34.70	
API	A3567144-54670-3000	10/11/2017 W	17MW OCT3	001831		159239	642000522-00001 PHONES		18.34	
API	A3638194-54670	10/11/2017 W	17MW OCT3	001831		159239	642000522-00001 PHONES		18.34	
API	F3638314-54670	10/11/2017 W	17MW OCT3	001831		159239	642000522-00001 PHONES		34.70	
API	F3638334-54670	10/11/2017 W	17MW OCT3	001831		159239	642000522-00001 PHONES		33.33	
API	F3638344-54670	10/11/2017 W	17MW OCT3	001831		159239	642000522-00001 PHONES		18.34	
API	G3638124-54670	10/11/2017 W	17MW OCT3	001831		159239	642000522-00001 PHONES		34.70	
API	A3143124-54670	10/11/2017 W	17MW OCT3	001831		159240	242016471-00001 PHONES		1,089.98	
API	A3143124-54670	10/11/2017 W	17MW OCT3	001831		159241	386851082-00001 PHONES		1,472.94	
GENERAL LEDGER TOTAL									187,611.38	107.95
API	A-2600						ACCOUNTS PAYABLE			72,373.09
API	E-2600	10/11/2017 W	17MW OCT3	B 2732			ACCOUNTS PAYABLE			12,479.36
API	F-2600	10/11/2017 W	17MW OCT3	B 2732			ACCOUNTS PAYABLE			7,080.92
API	G-2600	10/11/2017 W	17MW OCT3	B 2732			ACCOUNTS PAYABLE			2,892.16
API	H-2600	10/11/2017 W	17MW OCT3	B 2732			ACCOUNTS PAYABLE			92,677.90
POL	A-1521	10/11/2017 W	17MW OCT3	B 2732			ENCUMBRANCES			6,600.00
POL	H-1521	10/11/2017 W	17MW OCT3	B 2732			ENCUMBRANCES			92,677.90

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL A-2963							BUDGETARY FUND BALANCE RES ENC		6,600.00	
		10/11/2017	W 17MW OCT3	B 2732						
POL H-2963							BUDGETARY FUND BALANCE RES ENC		92,677.90	
		10/11/2017	W 17MW OCT3	B 2732						
SYSTEM GENERATED ENTRIES TOTAL									99,277.90	286,781.33
JOURNAL 2017/10/87 TOTAL									286,889.28	286,889.28
2017 10 87										
API A-1522							EXPENDITURES		72,373.09	
		10/11/2017	W 17MW OCT3	B 2732						
API E-1522							EXPENDITURES		12,479.36	
		10/11/2017	W 17MW OCT3	B 2732						
API F-1522							EXPENDITURES		7,080.92	
		10/11/2017	W 17MW OCT3	B 2732						
API G-1522							EXPENDITURES		2,892.16	
		10/11/2017	W 17MW OCT3	B 2732						
API H-1522							EXPENDITURES		92,677.90	
		10/11/2017	W 17MW OCT3	B 2732						

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
A GENERAL FUND	2017 10	87	10/11/2017			
A-1521				ENCUMBRANCES		6,600.00
A-1522				EXPENDITURES	72,373.09	
A-2600				ACCOUNTS PAYABLE		72,373.09
A-2963				BUDGETARY FUND BALANCE RES ENC	6,600.00	
				FUND TOTAL	78,973.09	78,973.09
E CITY CENTER AUTHORITY	2017 10	87	10/11/2017			
E-1522				EXPENDITURES	12,479.36	
E-2600				ACCOUNTS PAYABLE		12,479.36
				FUND TOTAL	12,479.36	12,479.36
F WATER FUND	2017 10	87	10/11/2017			
F-1522				EXPENDITURES	7,080.92	
F-2600				ACCOUNTS PAYABLE		7,080.92
				FUND TOTAL	7,080.92	7,080.92
G SEWER FUND	2017 10	87	10/11/2017			
G-1522				EXPENDITURES	2,892.16	
G-2600				ACCOUNTS PAYABLE		2,892.16
				FUND TOTAL	2,892.16	2,892.16
H CAPITAL PROJECTS FUND	2017 10	87	10/11/2017			
H-1521				ENCUMBRANCES		92,677.90
H-1522				EXPENDITURES	92,677.90	
H-2600				ACCOUNTS PAYABLE		92,677.90
H-2963				BUDGETARY FUND BALANCE RES ENC	92,677.90	
				FUND TOTAL	185,355.80	185,355.80

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

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CITY OF SARATOGA SPRINGS LIVE
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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	150023	001 FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	9	CCA 12/16/14 FOR 2015
	150474	001 BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	9	DOC REVIEW OF NGRID SUPERFUND SITE
	160210	001 TOWNE, RYAN & PARTNE	1.00	0.00	1.00	0.00	0	ARTICLE 7 LEGAL SERVICES
	160667	001 TRINITY CONSTRUCTION	1.00	0.00	0.00	1.00	9	ADAMS STREET PUMP STATION UPGRADE P
	160700	001 TRINITY CONSTRUCTION	1.00	0.00	1.00	0.00	0	ADAMS STREET PUMP STATION MECHANICAL
	160847	001 FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	9	WEIBEL AVE LANDFILL LITIGATION ADDE
	160889	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	9	ARTS COUNCIL RENOVATION PROJECT ELE
	160911	001 NEW YORK STATE TECHN	1.00	0.00	0.00	1.00	9	AGREEMENT FOR SMART CITY COMMISSION
	171001	001 TOWNE, RYAN & PARTNE	1.00	0.00	0.00	1.00	8	ARTICL 7 CCA 12/29/16
		001 TOWNE, RYAN & PARTNE	1.00	0.00	0.00	1.00		ARTICL 7 CCA 12/29/16
	171003	001 FIBER TECHNOLOGIES N	12.00	0.00	0.00	12.00	8	MONTHLY FIBER LEASE
	171006	001 TIMOTHY BROOKS, MD	1.00	0.00	1.00	0.00	0	2017 MEDICAL DIRECTOR CCA 12/20/16
	171007	001 CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00	8	AS PER BID 2016-34 TIPPING AND TRANS
	171023	001 US SECURITY ASSOCIAT	1.00	0.00	1.00	0.00	8	2017 SECURITY SERVICES 1/1/17-12/31/
	171024	001 THE LAW OFFICE OF DA	1.00	0.00	0.00	1.00	8	2017 LEGAL SERVICES
	171026	001 ARMORY ASSOCIATES, L	1.00	0.00	1.00	0.00	0	GASB 45 ACTUARIAL SERVICES RFP 2015
	171043	001 SARATOGA CONVENTION	12.00	0.00	12.00	0.00	0	2017 BUDGET
	171049	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS POLICY DONALD DEGEN NOT TO E
	171060	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS POLICY THOMAS MCGRAW NOT TO
	171072	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS POLICY PHILIP OLSZEWSKI NOT
	171076	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS POLICY ISAAC RHODES NOT TO E
	171090	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS POLICY ANDREW GARY NOT TO EX
	171097	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS POLCIY JANET POWERS NOT TO E
	171107	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS POLICY JOSEPH SANKOVICH NOT
	171158	001 WELLNESS FARM	12.00	0.00	0.00	12.00	8	2017 BOARDING AGREEMENT CCA 1/17/20
	171159	001 MOORE MEDICAL LLC	1.00	0.00	0.00	1.00	8	MEDICAL SUPPLIES CCA 3/31/16 IFB 20

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
		001 MOORE MEDICAL LLC	1.00	0.00	0.00	1.00		MEDICAL SUPPLIES CCA 3/31/16 IFB 20
171161	001	BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00	8	MEDICAL SUPPLIES CCA 3/1/16 IFB 201
	001	BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00		MEDICAL SUPPLIES CCA 3/1/16 IFB 201
171164	001	COMPLUS DATA INNOVAT	1.00	0.00	0.00	1.00	8	2017 PARKING TICKET MAINTENANCE SYST
171174	001	TRINITY CONSTRUCTION	1.00	0.00	1.00	0.00	0	ADAMS ST. PUMP STATION MECHANICAL UP
171213	001	HONEYWELL LAW FIRM,	1.00	0.00	0.00	1.00	8	PER ADDENDUM #2 FOR MATTERS OPENED I
171215	001	PITTSFIELD COMMUNICA	12.00	0.00	0.00	12.00	8	SERVICE AND REPAIR OF RADIOS CCA 3/
171216	001	VANDER MOLEN INC.	1.00	0.00	0.00	1.00	8	SERVICE ON FIRE APPARATUS CCA 3/7/
171217	001	TVC ALBANY, INC.	12.00	0.00	0.00	12.00	8	MONTHLY FIBER LEASE FOR 911 SYSTEM
171250	001	MAHONEY NOTIFY PLUS	1.00	0.00	0.00	1.00	8	SEWER LEVEL MONITORING NOT TO EXCEE
171270	001	TRINITY CONSTRUCTION	1.00	0.00	1.00	0.00	0	ADAMS ST. PUMP STATION MECHANICAL UP
171276	001	GOLDBERGER AND KREME	1.00	0.00	0.00	1.00	8	LABOR AND EMPLOYMENT LEGAL SERVICES
171279	001	FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	ADDENDUM TO AGREEMENT FOR EMINENT DO
171285	001	CLARK PATTERSON LEE	1.00	0.00	0.00	1.00	8	KAYDEROSS AVE WEST WATER MAIN UPGRAD
171306	001	PALLETTE STONE CORP	1.00	0.00	0.00	1.00	8	RUBBLE/BLACKTOP SARATOGA COUNTY 15-
171307	001	KUBRICKY CONSTRUCTIO	1.00	0.00	0.00	1.00	8	EQUIPMENT RENTAL
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-
171315	001	SAFETY FIRST FIRE HO	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
171330	001	DEHN'S FLOWERS INC	1.00	0.00	0.00	1.00	8	VARIUOS FLOWERS PER IFB 2017-03 CCA
171339	001	SARATOGA STRIKE ZONE	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
171368	001	PRAETORIAN DIGITAL	3.00	0.00	3.00	0.00	0	TASER CEW INSTRUCTOR RE-CERTIFICATIO
171373	001	MILLER, MANNIX , SCH	1.00	0.00	1.00	0.00	0	LEGAL SERVICES 3/7/17-12/31/17 RATE
171395	001	PUBLIC SECTOR HR CON	1.00	0.00	0.00	1.00	8	HUMAN RESOURCES CONSULTING SERVICES
171412	001	SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00	8	SODIUM HYPOCHLORITE PER IFB 2017-26
171432	001	BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	8	SKIDMORE COLLEGE CENTER FOR INTEGRAT

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	171439	001 DIGITAL SURVEILLANCE	2.00	0.00	2.00	0.00	0	INSTALL HARDWARE AND SOFTWARE REPLAC
	171441	001 CLARK PATTERSON LEE	1.00	0.00	1.00	0.00	0	EVALUATION OF LAKE AVE PROPERTY FOR
	171443	001 CENTER FOR SECURITY	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	171467	001 SYRSTONE INC	1.00	0.00	0.00	1.00	8	PER IFB 2017-29 CCA 7/5/17
	171468	001 ATHLETIC FLOOR SYSTE	1.00	0.00	1.00	0.00	0	TWO COATS ON GYMNASIUM AND RACQUETBA
	171469	001 PALLETTE STONE CORP	1.00	0.00	0.00	1.00	8	PER IFB 2017-28 CCA 7/5/17
	171475	001 LIGHTBULBS.COM	100.00	0.00	100.00	0.00	0	#H0107037 HALCO HALOGEN LIGHT BULBS
	171507	001 U S MATERIALS HANDLI	1.00	0.00	1.00	0.00	0	PROVIDE AND INSTALL 2 KELLEY DOCK S
	171511	001 FEDERAL EASTERN INTE	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	171516	001 BPI MECHANICAL SERVI	1.00	0.00	0.00	1.00	8	PER RFP 2017-20 NEW AIR CONDITIONIN
	171525	001 NORTHEAST SIGNAL INC	1.00	0.00	1.00	0.00	0	MCCAIN PROGRAMMABLE TRAFFIC SIGNAL H
	171530	001 NYCOM	2.00	0.00	2.00	0.00	0	NYCOM ADMISSION FOR 9/11/17 CONFERE
	171537	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	INTRADA SARATOGA SPRINGS PLANNING B
	171538	001 BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	8	WATER SYSTEM DESKTOP CORROSION CONTR
	171551	001 UNLIMITED POTENTIAL	1.00	0.00	1.00	0.00	0	8,300 WATER LETTERS TABBED AND BULK
	171555	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	STATION PARK-STATION LN MIXED USE DE
	171556	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	FADEN-WEST AVE SITE PLAN PLANNING B
	171558	001 CENTER FOR SECURITY	1.00	0.00	1.00	0.00	0	CHANGE ORDER #1 WEST SIDE BATHROOMS
	171566	001 CDW GOVERNMENT INC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	171569	001 HOLIDAY INN EXPRESS	12.00	0.00	12.00	0.00	0	2 ROOMS FOR SIX NIGHTS EACH 10/2-10/
	171573	001 PARTEK SOLUTIONS, IN	100.00	0.00	100.00	0.00	0	ZEBRA PRINTER ROLL
	171590	001 MILLER, MANNIX , SCH	1.00	0.00	0.00	1.00	8	ADDENDUM ONE 2017 LEGAL SERVICES CC
	171593	001 NYNE EQUIPMENT, INC	1.00	0.00	1.00	0.00	0	REPAIR PULLEY MAGNET
	171603	001 ALPINE ENVIRONMENTAL	1.00	0.00	1.00	0.00	0	ASBESTOS MONITORING DPW GARAGE DEM

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED									
4140 00000 ACCURATE PEST CO	159242 106781		160101	17OCT2	60.00	.00	.00		
CASH A 2017/10 INV 10/11/2017 ACCT 1200 DEPT 7000 DUE 10/17/2017 1161 CURRY ROAD SCHENECTADY NY 12306	SEP-CHK: Y DESC:1418			DISC: .00		E3577164 54720	60.00	1099:	
7702 00000 ADIRONDACK NORTH	159243 159243		160102	17OCT2	75.00	.00	.00		
CASH A 2017/10 INV 10/11/2017 ACCT 1200 DEPT 1000 DUE 10/17/2017 67 MAIN ST. #201 SARANAC LAKE NY 12983	SEP-CHK: N DESC:2017 CLEAN ENERGY CONF			DISC: .00		A3618684 54250	75.00	1099:	
2785 00001 ADIRONDACK TIRE	159244 0765003		160103	17OCT2	392.00	.00	.00		
CASH A 2017/10 INV 10/11/2017 ACCT 1200 DEPT 3000 DUE 10/17/2017 240 WASHINGTON STREET SARATOGA SPRINGS NY 12866	SEP-CHK: N DESC:S1100			DISC: .00		A3335014 54510	392.00	1099:	
2785 00001 ADIRONDACK TIRE	159245 0764969		160104	17OCT2	477.00	.00	.00		
CASH A 2017/10 INV 10/11/2017 ACCT 1200 DEPT 3000 DUE 10/17/2017 240 WASHINGTON STREET SARATOGA SPRINGS NY 12866	SEP-CHK: N DESC:S1100			DISC: .00		A3335014 54510	477.00	1099:	
2785 00001 ADIRONDACK TIRE	159246 0765002		160105	17OCT2	664.00	.00	.00		
CASH A 2017/10 INV 10/11/2017 ACCT 1200 DEPT 3000 DUE 10/17/2017 240 WASHINGTON STREET SARATOGA SPRINGS NY 12866	SEP-CHK: N DESC:S1100			DISC: .00		A3335014 54510	664.00	1099:	
4012 00000 ADIRONDACK TRUST	159247 82201		160106	17OCT2	12,665.00	.00	.00		
CASH A 2017/10 INV 10/11/2017 ACCT 1200 DEPT 7000 DUE 10/17/2017 31 CHURCH STREET SARATOGA SPRINGS NY 12866	SEP-CHK: Y DESC:812200			DISC: .00		E3577164 54523 E3577164 54611	456.00 12,209.00	1099: 1099:	
2462 00001 ADMAR SUPPLY COM	159248 1879753-0001		160107	17OCT2	349.22	.00	.00		
CASH A 2017/10 INV 10/11/2017 ACCT 1200 DEPT 3000 DUE 10/17/2017 1950 BRIGHTON HENRIETTA T/L RD ROCHESTER NY 14623-2510	SEP-CHK: N DESC:201591			DISC: .00		F3638354 54510	349.22	1099:	

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
113	00000 BARTON & LOGUIDI	159262 92246	171538	160121	17OCT2	1,710.00	.00	9,690.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00		F3638334	54720	1,710.00	1099:	
ACCT 1200	DEPT 3000	DUE 10/17/2017	DESC:535.040.001							
443	ELECTRONICS PARKWAY	LIVERPOOL NY 13088								
113	00000 BARTON & LOGUIDI	159263 92277	171432	160122	17OCT2	3,336.25	.00	424.83		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00		A3031444	54725	3,336.25	1099:	
ACCT 1200	DEPT 3000	DUE 10/17/2017	DESC:539.039.001							
443	ELECTRONICS PARKWAY	LIVERPOOL NY 13088								
7435	00000 BELMONTE & SON	159264 I-001620		160123	17OCT2	55.00	.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: Y	DISC: .00		E3577164	54202	55.00	1099:	
ACCT 1200	DEPT 7000	DUE 10/17/2017	DESC:9/29/17							
PO BOX 3532	30 STORAGE LANE	SARATOGA SPRINGS NY 12866								
4681	00000 GARY BENINCASA	159265 159265		160124	17OCT2	200.00	.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00		A3567144	54180 3000	200.00	1099:	
ACCT 1200	DEPT 3000	DUE 10/17/2017	DESC:PEST LIC REIMB							
20	APPLE TREE LANE	GANSEVOORT NY 12831								
3152	00001 BOBCAT OF SARATO	159266 P03827		160125	17OCT2	13.26	.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00		A3335014	54510	13.26	1099:	
ACCT 1200	DEPT 3000	DUE 10/17/2017	DESC:SARAT031							
P O BOX 785	SARATOGA SPRINGS NY 12866									
4542	00001 BOUND TREE MEDIC	159267 82648022	171161	160126	17OCT2	55.75	.00	2,458.45		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00		A3143414	54150	55.75	1099:	
ACCT 1200	DEPT 4000	DUE 10/17/2017	DESC:205698							
23537	NETWORK PLACE	CHICAGO IL 60673-1235								
4542	00001 BOUND TREE MEDIC	159268 82646583	171161	160127	17OCT2	406.58	.00	2,458.45		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00		A3143414	54150	406.58	1099:	
ACCT 1200	DEPT 4000	DUE 10/17/2017	DESC:205698							
23537	NETWORK PLACE	CHICAGO IL 60673-1235								

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
7426	00000 BPI MECHANICAL S	159269 17-12873#1	171516	160128	17OCT2	48,554.50		.00	108,335.50		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00			H3036952	52000 1219	48,554.50	1099:	
ACCT 1200	DEPT 3000	DUE 10/17/2017	DESC:ARTS COUNCIL HVAC	2017-20							
95 HUDSON RIVER ROAD WATERFORD NY 12188											
2040	00001 TIMOTHY BROOKS,	159270 JUL-DEC 2017	171006	160129	17OCT2	5,000.00		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00			A3244014	54290	5,000.00	1099:7	
ACCT 1200	DEPT 4000	DUE 10/17/2017	DESC:MEDICAL DIRECTOR								
15 PAMELA LANE SARATOGA SPRINGS NY 12866											
764	00001 SPORTS SUPPLY GR	159271 900446858		160130	17OCT2	581.56		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00			A3567344	54170	581.56	1099:	
ACCT 1200	DEPT 6000	DUE 10/17/2017	DESC:1015209								
P O BOX 660176 DALLAS TX 75266-0176											
139	00001 CAPITOL DISTRICT	159272 159272		160132	17OCT2	89.21		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00			A3537114	54610	54.72	1099:	
ACCT 1200	DEPT 3000	DUE 10/17/2017	DESC:3691				A3567144	54180 3000	34.49	1099:	
252 WASHINGTON STREET SARATOGA SPRINGS NY 12866											
417	00001 CASELLA WASTE SE	159273 1901906	171007	160133	17OCT2	1,216.50		.00	42,313.50		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00			A3638184	54521	937.50	1099:	
ACCT 1200	DEPT 3000	DUE 10/17/2017	DESC:28-34321 0				A3638184	54700	279.00	1099:	
P.O. BOX 1372 WILLISTON VT 05495-1372											
129	00000 CATHOLIC CHARITI	159274 159274		160134	17OCT2	150.00		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: Y	DISC: .00			E3577164	54201	150.00	1099:	
ACCT 1200	DEPT 7000	DUE 10/17/2017	DESC:R. MCMAHON								
142 REGENT STREET SARATOGA SPRINGS NY 12866											
129	00000 CATHOLIC CHARITI	159275 159275		160135	17OCT2	1,673.80		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: Y	DISC: .00			Y3618654	54931 439	1,673.80	1099:	
ACCT 1200	DEPT 1000	DUE 10/17/2017	DESC:7/17-9/23/17								
142 REGENT STREET SARATOGA SPRINGS NY 12866											

NEW INVOICES

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
7207	00000 CLARK PATTERSON	159285 54330	171441	160147	17OCT2	4,200.00		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00			H3146952	52000 1185	4,200.00	1099:	
ACCT 1200	DEPT 4000	DUE 10/17/2017	DESC:13732.03								
205 ST. PAUL	ST., STE. 500	ROCHESTER NY 14604									
7207	00000 CLARK PATTERSON	159286 54329	171285	160148	17OCT2	11,400.00		.00	3,800.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00			H3638332	52000 1167	11,400.00	1099:	
ACCT 1200	DEPT 3000	DUE 10/17/2017	DESC:13732.02								
205 ST. PAUL	ST., STE. 500	ROCHESTER NY 14604									
4904	00001 CLASS C SOLUTION	159287 1435172001		160149	17OCT2	573.54		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00			A3335014	54510	573.54	1099:	
ACCT 1200	DEPT 3000	DUE 10/17/2017	DESC:287902								
DEPT CH 14079	PALATINE IL 60055-4079										
5027	00000 COMPLUS DATA INN	159288 36071	171164	160150	17OCT2	6,261.66		.00	8,588.91		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00			A3143014	54802	6,261.66	1099:	
ACCT 1200	DEPT 4000	DUE 10/17/2017	DESC:SARATOGASP								
120 WHITE PLAINS ROAD	TARRYTOWN NY 10591										
4200	00001 CONCORD POOLS LT	159289 38460		160151	17OCT2	77.50		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00			A3537114	54680	77.50	1099:	
ACCT 1200	DEPT 3000	DUE 10/17/2017	DESC:5873550								
156 SPARROWBUSH ROAD	LATHAM NY 12110										
3203	00001 CRYSTAL ROCK LLC	159291 159291		160153	17OCT2	314.29		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00			A3143014	54110	15.96	1099:	
ACCT 1200	DEPT 4000	DUE 10/17/2017	DESC:5284309				A3143014	54110	19.95	1099:	
P O BOX 10028	WATERBURY CT 06725-0028						A3143124	54180	47.88	1099:	
							A3143124	54180	43.89	1099:	
							A3143124	54180	34.99	1099:	
							A3143414	54200	43.89	1099:	
							A3143414	54200	51.87	1099:	
							A3143414	54200	43.89	1099:	
							A3143414	54200	11.97	1099:	

NEW INVOICES

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
5171	00000 ESMI OF NEW YORK	159305 19296		160167	17OCT2	85.10		.00	.00		
CASH A	2017/10 INV 10/11/2017	SEP-CHK: N	DISC: .00	A3031654	54708				85.10	1099:	
ACCT 1200	DEPT 3000 DUE 10/17/2017	DESC:9/28/17									
304 TOWPATH ROAD FORT EDWARD NY 12828											
5903	00000 EVIDENT, INC	159306 124235A		160168	17OCT2	195.90		.00	.00		
CASH A	2017/10 INV 10/11/2017	SEP-CHK: N	DISC: .00	A3143124	54180				195.90	1099:	
ACCT 1200	DEPT 4000 DUE 10/17/2017	DESC:9745									
739 BROOKS MILL ROAD UNION HALL VA 24176											
483	00000 FAMILY VISION CA	159307 159307		160169	17OCT2	150.00		.00	.00		
CASH A	2017/10 INV 10/11/2017	SEP-CHK: N	DISC: .00	A3011474	54290				150.00	1099:	
ACCT 1200	DEPT 1000 DUE 10/17/2017	DESC:10/4/17									
205 LAKE AVENUE SARATOGA SPRINGS NY 12866											
2843	00001 FASTENAL COMPANY	159308 44879,45978		160170	17OCT2	114.94		.00	.00		
CASH A	2017/10 INV 10/11/2017	SEP-CHK: N	DISC: .00	A3537114	54180				114.94	1099:	
ACCT 1200	DEPT 3000 DUE 10/17/2017	DESC:45961,44930									
P.O. BOX 1286 WINONA MN 55987-1286											
7643	00000 FEDERAL EASTERN	159309 502541	171511	160171	17OCT2	803.00		.00	.00		
CASH A	2017/10 INV 10/11/2017	SEP-CHK: Y	DISC: .00	A3143122	52205				803.00	1099:	
ACCT 1200	DEPT 4000 DUE 10/17/2017	DESC:9/21/17									
PO BOX 22473 TAMPA FL 33622											
4902	00000 TIM FELTON	159310 159310		160172	17OCT2	400.00		.00	.00		
CASH A	2017/10 INV 10/11/2017	SEP-CHK: N	DISC: .00	A3143124	54979				400.00	1099:7	
ACCT 1200	DEPT 4000 DUE 10/17/2017	DESC:10/2/17									
364 HOP CITY ROAD BALLSTON SPA NY 12020											
5084	00001 FERGUSON WATERWO	159311 0780103		160173	17OCT2	283.46		.00	.00		
CASH A	2017/10 INV 10/11/2017	SEP-CHK: N	DISC: .00	F3638354	54180				283.46	1099:	
ACCT 1200	DEPT 3000 DUE 10/17/2017	DESC:0775500									
P.O. BOX 417592 BOSTON MA 02241-7592											

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7577	00000 FRONT NINE CAPIT	159319 068198		160181	17OCT2	40.00	.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00		A3143124 54160		40.00	1099:	
ACCT 1200	DEPT 4000	DUE 10/17/2017	DESC:5627							
260 WEST NYACK ROAD	WEST NYACK NY 10994									
7577	00000 FRONT NINE CAPIT	159320 068197		160182	17OCT2	600.28	.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00		A3143124 54160		600.28	1099:	
ACCT 1200	DEPT 4000	DUE 10/17/2017	DESC:5627							
260 WEST NYACK ROAD	WEST NYACK NY 10994									
376	00001 GAZETTE NEWSPAPE	159321 2316776		160183	17OCT2	39.78	.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00		A3051414 54490		39.78	1099:	
ACCT 1200	DEPT 5000	DUE 10/17/2017	DESC:90122							
P O BOX 1090	2345 MAXON ROAD	SCHENECTADY NY 12301-1090								
376	00001 GAZETTE NEWSPAPE	159322 2316076		160184	17OCT2	47.52	.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00		A3051414 54490		47.52	1099:	
ACCT 1200	DEPT 5000	DUE 10/17/2017	DESC:90122							
P O BOX 1090	2345 MAXON ROAD	SCHENECTADY NY 12301-1090								
376	00001 GAZETTE NEWSPAPE	159323 2314505		160185	17OCT2	617.70	.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00		H3517142 52000 1200		617.70	1099:	
ACCT 1200	DEPT 1000	DUE 10/17/2017	DESC:1086181							
P O BOX 1090	2345 MAXON ROAD	SCHENECTADY NY 12301-1090								
6207	00001 GLOBAL MONTELLO	159324 17094312		160186	17OCT2	6,842.47	.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00		A3113624 54520		76.99	1099:	
ACCT 1200	DEPT 3000	DUE 10/17/2017	DESC:8097			A3143124 54520		6,657.36	1099:	
P.O. BOX 3372	BOSTON MA 02241					A3335014 54520		4.27	1099:	
						E3577164 54520		103.85	1099:	

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
5966	00000 JOE JOHNSON EQUI	159345 P24398		160207	17OCT2	920.88	.00	.00		
	CASH A 2017/10 INV 10/11/2017 ACCT 1200 DEPT 3000 DUE 10/17/2017 62 LAGRANGE AVENUE ROCHESTER NY 14613				SEP-CHK: N DISC: .00 DESC:SARAT001		F3638354 54510	920.88	1099:	
4802	00000 KUBRICKY CONSTRU	159346 2017206#4	171307	160208	17OCT2	36,159.06	.00	3,711.72		
	CASH A 2017/10 INV 10/11/2017 ACCT 1200 DEPT 3000 DUE 10/17/2017 269 BALLARD ROAD WILTON NY 12831				SEP-CHK: N DISC: .00 DESC:2017206		A3335134 54530	36,159.06	1099:	
6369	00001 LAKESIDE PLASTIC	159347 T141534-IN		160209	17OCT2	1,428.00	.00	.00		
	CASH A 2017/10 INV 10/11/2017 ACCT 1200 DEPT 3000 DUE 10/17/2017 P.O. BOX 2384 OSHKOSH WI 54903-2384				SEP-CHK: N DISC: .00 DESC:20-SARSPR		A3335014 54510	1,428.00	1099:	
263	00000 LELAND PAPER CO	159348 410253881		160210	17OCT2	243.74	.00	.00		
	CASH A 2017/10 INV 10/11/2017 ACCT 1200 DEPT 3000 DUE 10/17/2017 10 LELAND DRIVE GLENS FALLS NY 12801				SEP-CHK: N DISC: .00 DESC:100838		A3031644 54180	243.74	1099:	
7586	00000 LIGHTBULBS.COM	159349 INV2286479	171475	160211	17OCT2	607.99	8.99	.00		
	CASH A 2017/10 INV 10/11/2017 ACCT 1200 DEPT 7000 DUE 10/17/2017 11621 95TH AVENUE N MAPLE GROVE MN 55369				SEP-CHK: Y DISC: .00 DESC:4506825		E3577164 54140	607.99	1099:	
6774	00000 LOGMEIN, INC	159350 IN99999969		160212	17OCT2	599.00	.00	.00		
	CASH A 2017/10 INV 10/11/2017 ACCT 1200 DEPT 2000 DUE 10/17/2017 GET GO, INC. PO BOX 50264 LOS ANGELES CA 90074-0264				SEP-CHK: N DISC: .00 DESC:ID1127124		A3021694 54740	599.00	1099:	
7689	00000 LUCILLE LESPERAN	159351 159351		160213	17OCT2	2,650.00	.00	.00		
	CASH A 2017/10 INV 10/11/2017 ACCT 1200 DEPT 1000 DUE 10/17/2017 164 BALLSTON AVE. SARATOGA SPRINGS NY 12866				SEP-CHK: N DISC: .00 DESC:5518		Y3618664 54951 398	2,650.00	1099:	

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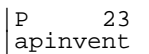
NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
933	00001 MAGLOCLEN	159352 37-1N111		160214	17OCT2	400.00		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00		A3143124	54440		400.00	1099:	
ACCT 1200	DEPT 4000	DUE 10/17/2017	DESC:10/4/17								
140 TERRY DRIVE SUITE 100 NEWTOWN PA 18940											
270	00000 MAHONEY NOTIFY P	159353 159353		160215	17OCT2	589.00		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00		A3031624	54610		145.50	1099:	
ACCT 1200	DEPT 3000	DUE 10/17/2017	DESC:0019123			A3567174	54610	3000	231.00	1099:	
P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801											
						A3537214	54610		38.50	1099:	
						A3537114	54610		105.50	1099:	
						A3567194	54610	3000	68.50	1099:	
270	00000 MAHONEY NOTIFY P	159354 0254510-IN	171250	160216	17OCT2	1,037.50		.00	5,187.50		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00		G3638124	54331		1,037.50	1099:	
ACCT 1200	DEPT 3000	DUE 10/17/2017	DESC:0019118								
P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801											
270	00000 MAHONEY NOTIFY P	159355 0502482-IN		160217	17OCT2	1,422.66		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00		A3537114	54330		1,422.66	1099:	
ACCT 1200	DEPT 3000	DUE 10/17/2017	DESC:0502479-IN								
P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801											
1733	00000 MAIN CARE ENERGY	159356 1024480		160218	17OCT2	662.64		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00		A3638194	54520		662.64	1099:	
ACCT 1200	DEPT 3000	DUE 10/17/2017	DESC:7003318								
P O BOX 314 CANAJOHARIE NY 13317											
1733	00000 MAIN CARE ENERGY	159357 1009050		160219	17OCT2	6,042.22		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00		A3143414	54520		964.21	1099:	
ACCT 1200	DEPT 3000	DUE 10/17/2017	DESC:7003317			A3335014	54520		2,877.83	1099:	
P O BOX 314 CANAJOHARIE NY 13317											
						A3335124	54520		1,026.55	1099:	
						A3567144	54520	3000	186.75	1099:	
						A3638564	54520		258.17	1099:	
						F3638354	54520		487.91	1099:	
						G3638114	54520		240.80	1099:	

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
290	00001 JOSEPH P MANGION	159358 1-223153		160220	17OCT2	589.00		.00	.00		
CASH A	2017/10 INV 10/11/2017	SEP-CHK: N	DISC: .00	A3567174	54610	3000		589.00	1099:		
ACCT 1200	DEPT 3000 DUE 10/17/2017	DESC: COS100									
187-189 FOURTH STREET TROY NY 12180											
3272	00000 MASTERMANS LLP	159359 1102227135		160221	17OCT2	132.99		.00	.00		
CASH A	2017/10 INV 10/11/2017	SEP-CHK: N	DISC: .00	A3335014	54160			132.99	1099:		
ACCT 1200	DEPT 3000 DUE 10/17/2017	DESC: 96797									
P O BOX 411 AUBURN MA 01501-0411											
3272	00000 MASTERMANS LLP	159360 1102232305		160222	17OCT2	799.14		.00	.00		
CASH A	2017/10 INV 10/11/2017	SEP-CHK: N	DISC: .00	F3638352	52300			799.14	1099:		
ACCT 1200	DEPT 3000 DUE 10/17/2017	DESC: 96797									
P O BOX 411 AUBURN MA 01501-0411											
6139	00000 MATERIALS HANDLI	159361 96565101	171507	160223	17OCT2	2,332.00		.00	.00		
CASH A	2017/10 INV 10/11/2017	SEP-CHK: Y	DISC: .00	E3577164	54610			2,332.00	1099:		
ACCT 1200	DEPT 7000 DUE 10/17/2017	DESC: 65221									
6601 JOY ROAD EAST SYRACUSE NY 13057											
4204	00001 MILLER, MANNIX ,	159362 159362	171373	160224	17OCT2	235.00		.00	.00		
CASH A	2017/10 INV 10/11/2017	SEP-CHK: N	DISC: .00	A3618684	54720	8020		235.00	1099:7		
ACCT 1200	DEPT 1000 DUE 10/17/2017	DESC: LEGAL SERVICES									
HAFNER, LLC 15 NOTRE DAME STREET GLENS FALLS NY 12801											
4204	00001 MILLER, MANNIX ,	159363 5,113,116	171590	160225	17OCT2	9,657.00		.00	343.00		
CASH A	2017/10 INV 10/11/2017	SEP-CHK: N	DISC: .00	A3618684	54720	8020		9,657.00	1099:7		
ACCT 1200	DEPT 1000 DUE 10/17/2017	DESC: ADDENDUM 1									
HAFNER, LLC 15 NOTRE DAME STREET GLENS FALLS NY 12801											
386	00001 SOUTHWORTH-MILTO	159364 159364		160226	17OCT2	587.23		.00	.00		
CASH A	2017/10 INV 10/11/2017	SEP-CHK: N	DISC: .00	A3335014	54510			587.23	1099:		
ACCT 1200	DEPT 3000 DUE 10/17/2017	DESC: 6017550									
P O BOX 3851 BOSTON MA 02241-3851											

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NEW INVOICES

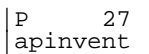
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NEW INVOICES

VENDOR	REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
5856	00000 NYSID SEE #308		159386 742153		160248	17OCT2	66.80		.00	.00		
CASH A	2017/10 INV 10/11/2017	SEP-CHK: N			DISC: .00		A3031494	54110		66.80	1099:	
ACCT 1200	DEPT 3000 DUE 10/17/2017	DESC:19472										
11 COLUMBIA CIRCLE DRIVE ALBANY NY 12203												
7306	00000 NEW YORK STATE T		159387 004362	160911	160249	17OCT2	1,314.24		.00	6,788.44		
CASH A	2017/10 INV 10/11/2017	SEP-CHK: Y			DISC: .00		A3021694	54720		1,314.24	1099:	
ACCT 1200	DEPT 2000 DUE 10/17/2017	DESC:OGSPN										
500 AVERY LANE, SUITE A ROME NY 13441												
327	00001 PALLETTE STONE C		159388 180082		160250	17OCT2	292.88		.00	.00		
CASH A	2017/10 INV 10/11/2017	SEP-CHK: N			DISC: .00		A3335134	54180		292.88	1099:	
ACCT 1200	DEPT 3000 DUE 10/17/2017	DESC:19018										
269 BALLARD ROAD WILTON NY 12831												
327	00001 PALLETTE STONE C		159391 520379	171469	160253	17OCT2	354.00		.00	17,585.34		
CASH A	2017/10 INV 10/11/2017	SEP-CHK: N			DISC: .00		G3638114	54180		354.00	1099:	
ACCT 1200	DEPT 3000 DUE 10/17/2017	DESC:19018										
269 BALLARD ROAD WILTON NY 12831												
327	00001 PALLETTE STONE C		159392 180083		160254	17OCT2	426.24		.00	.00		
CASH A	2017/10 INV 10/11/2017	SEP-CHK: N			DISC: .00		F3638374	54100		426.24	1099:	
ACCT 1200	DEPT 3000 DUE 10/17/2017	DESC:19018										
269 BALLARD ROAD WILTON NY 12831												
327	00001 PALLETTE STONE C		159393 179826		160255	17OCT2	482.00		.00	.00		
CASH A	2017/10 INV 10/11/2017	SEP-CHK: N			DISC: .00		A3335014	54180		482.00	1099:	
ACCT 1200	DEPT 3000 DUE 10/17/2017	DESC:19018										
269 BALLARD ROAD WILTON NY 12831												
327	00001 PALLETTE STONE C		159394 159394	171309	160256	17OCT2	543.07		.00	23,824.38		
CASH A	2017/10 INV 10/11/2017	SEP-CHK: N			DISC: .00		A3335014	54100		543.07	1099:	
ACCT 1200	DEPT 3000 DUE 10/17/2017	DESC:19018										
269 BALLARD ROAD WILTON NY 12831												

NEW INVOICES

VENDOR	REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
327	00001	PALLETTE STONE C	159395 179620		160257	17OCT2	1,598.66		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: Y		DISC: .00		H3031652	52000	1180	1,598.66	1099:	
ACCT 1200	DEPT 3000	DUE 10/17/2017	DESC:19018									
269 BALLARD ROAD WILTON NY 12831												
327	00001	PALLETTE STONE C	159396 179825	171306	160258	17OCT2	43,872.28		.00	181,935.77		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N		DISC: .00		A3335134	54100		43,872.28	1099:	
ACCT 1200	DEPT 3000	DUE 10/17/2017	DESC:19018									
269 BALLARD ROAD WILTON NY 12831												
5744	00001	PARTEK SOLUTIONS	159397 21707	171573	160259	17OCT2	1,331.60		31.60	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N		DISC: .00		A3143014	54300		1,300.00	1099:	
ACCT 1200	DEPT 4000	DUE 10/17/2017	DESC:00928				A3143014	54300		31.60	1099:	
8850 DRIFTWOOD DRIVE INDIANAPOLIS IN 46240												
3602	00002	PEOPLEFACTS LLC	159398 201709234		160260	17OCT2	50.32		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N		DISC: .00		A3143124	54720		50.32	1099:7	
ACCT 1200	DEPT 4000	DUE 10/17/2017	DESC:SEPT 2017									
PO BOX 740303 LOS ANGELES CA 90074-0303												
6294	00000	PITTSFIELD COMMU	159399 72142		160261	17OCT2	75.00		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N		DISC: .00		A3143414	54330		75.00	1099:	
ACCT 1200	DEPT 4000	DUE 10/17/2017	DESC:FIRE									
1502 W HOUSATONIC ST PITTSFIELD MA 01201												
6294	00000	PITTSFIELD COMMU	159400 59567	171215	160262	17OCT2	665.00		.00	3,325.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N		DISC: .00		A3143124	54740		665.00	1099:	
ACCT 1200	DEPT 4000	DUE 10/17/2017	DESC:OCT									
1502 W HOUSATONIC ST PITTSFIELD MA 01201												
7569	00000	PLAZA LINEN SERV	159401 200212		160263	17OCT2	74.03		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: Y		DISC: .00		E3577164	54202		74.03	1099:	
ACCT 1200	DEPT 7000	DUE 10/17/2017	DESC:9/22/17									
629 PLANK ROAD CLIFTON PARK NY 12065												



VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
6967	00001 PRAETORIAN DIGIT	159402 8704 REV. 1	171368	160264	17OCT2	675.00		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00			A3143124	54570		675.00	1099:
ACCT 1200	DEPT 4000	DUE 10/17/2017	DESC:5/11/17								
200 GREEN STREET SUITE 200 SAN FRANCISCO CA 94111											
4919	00001 PRIMA	159403 DUE90DEC_ORG102		160265	17OCT2	385.00		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00			A3051414	54573		385.00	1099:
ACCT 1200	DEPT 5000	DUE 10/17/2017	DESC:11001905								
700 S WASHINGTON ST SUITE 218 ALEXANDRIA VA 22314											
5176	00000 PROPET DISTRIBUT	159404 118514		160266	17OCT2	392.95		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00			A3335014	54180		392.95	1099:
ACCT 1200	DEPT 3000	DUE 10/17/2017	DESC:7/20/17								
2100 PRINCIPAL ROW STE.405 ORLANDO FL 32837											
3132	00000 PUBLIC SAFETY PS	159405 170926		160267	17OCT2	825.00		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00			A3011474	54290		825.00	1099:
ACCT 1200	DEPT 1000	DUE 10/17/2017	DESC:9/26/17								
18 CORPORATE WOODS BLVD. SUITE 120 ALBANY NY 12211											
7625	00000 PUBLIC SECTOR HR	159406 3605	171395	160268	17OCT2	870.00		.00	2,565.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00			A3011434	54720		870.00	1099:
ACCT 1200	DEPT 1000	DUE 10/17/2017	DESC:SPET. 2017								
14 KNOLLWOOD DRIVE GLENVILLE NY 12302											
3171	00000 JILL RAMOS	159408 159408		160270	17OCT2	174.98		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00			A3567194	54170		174.98	1099:
ACCT 1200	DEPT 6000	DUE 10/17/2017	DESC:BEST BUY								
PAYROLL SARATOGA SPRINGS NY 12866											
712	00000 REMO	159409 1930		160271	17OCT2	720.00		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00			A3143414	54471		720.00	1099:
ACCT 1200	DEPT 4000	DUE 10/17/2017	DESC:9/20/17								
431 NEW KARNER ROAD ALBANY NY 12205											

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
223	00001 RICOH USA, INC	159410 159410		160272	17OCT2	9.30	.00	.00		
	CASH A 2017/10 INV 10/11/2017 SEP-CHK: N ACCT 1200 DEPT 4000 DUE 10/17/2017 DESC:DPS P O BOX 827577 PHILADELPHIA PA 19182-7577				DISC: .00		A3143124 54740		9.30	1099:
223	00001 RICOH USA, INC	159411 159411		160273	17OCT2	15.47	.00	.00		
	CASH A 2017/10 INV 10/11/2017 SEP-CHK: N ACCT 1200 DEPT 4000 DUE 10/17/2017 DESC:DPS P O BOX 827577 PHILADELPHIA PA 19182-7577				DISC: .00		A3143014 54110		15.47	1099:
223	00001 RICOH USA, INC	159412 159412		160274	17OCT2	72.42	.00	.00		
	CASH A 2017/10 INV 10/11/2017 SEP-CHK: N ACCT 1200 DEPT 4000 DUE 10/17/2017 DESC:DPS P O BOX 827577 PHILADELPHIA PA 19182-7577				DISC: .00		A3143124 54740		72.42	1099:
223	00002 RICOH USA, INC	159413 159413		160275	17OCT2	119.16	.00	.00		
	CASH A 2017/10 INV 10/11/2017 SEP-CHK: N ACCT 1200 DEPT 4000 DUE 10/17/2017 DESC:DPS P O BOX 41564 PHILADELPHIA PA 19101-1564				DISC: .00		A3143124 54740		119.16	1099:
5979	00000 SAFETY FIRST FIR	159414 17-0119	171315	160276	17OCT2	2,678.40	.00	431.60		
	CASH A 2017/10 INV 10/11/2017 SEP-CHK: N ACCT 1200 DEPT 4000 DUE 10/17/2017 DESC:SSFD P.O. BOX 471 AVERILL PARK NY 12018				DISC: .00		A3143414 54740		2,678.40	1099:
359	00001 SAFETY KLEEN COR	159415 74537412		160277	17OCT2	435.04	.00	.00		
	CASH A 2017/10 INV 10/11/2017 SEP-CHK: N ACCT 1200 DEPT 3000 DUE 10/17/2017 DESC:CI27901 P O BOX 382066 PITTSBURGH PA 15250-8066				DISC: .00		A3031654 54610		435.04	1099:
2292	00000 SANDINS BEER LIN	159416 91817-E		160278	17OCT2	150.00	.00	.00		
	CASH A 2017/10 INV 10/11/2017 SEP-CHK: N ACCT 1200 DEPT 3000 DUE 10/17/2017 DESC:9/18/17 683 RTE 146A CLIFTON PARK NY 12065				DISC: .00		A3537114 54330		150.00	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6237	00000 SARATOGA AUTO PA	159417 D31910		160279	17OCT2	2.50	.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00			A3143314 54390	2.50	1099:	
ACCT 1200	DEPT 4000	DUE 10/17/2017	DESC:6640							
62	EXCELSIOR AVENUE	SARATOGA SPRINGS NY 12866								
6851	00000 SARATOGA AUTO SU	159418 159418		160280	17OCT2	1,672.03	.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00			A3143414 54520	29.98	1099:	
ACCT 1200	DEPT 4000	DUE 10/17/2017	DESC:4310				A3143414 54330	5.98	1099:	
11	ALETTA STREET	SARATOGA SPRINGS NY 12866					A3143124 54510	1,636.07	1099:	
7061	00000 SUPPLY WORKS, IN	159419 413450461		160281	17OCT2	48.96	.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00			A3143124 54140	48.96	1099:	
ACCT 1200	DEPT 4000	DUE 10/17/2017	DESC:712642							
PO BOX 415133	BOSTON MA 02241-5133									
6943	00000 SARATOGA CLEANER	159420 67335		160282	17OCT2	51.15	.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00			A3143124 54180	51.15	1099:	
ACCT 1200	DEPT 4000	DUE 10/17/2017	DESC:SSPD							
228	WASHINGTON STREET	SARATOGA SPRINGS NY 12866								
497	00000 SARATOGA CONVENT	159421 159421	171043	160283	17OCT2	19,278.00	.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00			A3517524 54752	19,278.00	1099:	
ACCT 1200	DEPT 1000	DUE 10/17/2017	DESC:2017 BUDGET							
60	RAILROAD PLACE SUITE 301	SARATOGA SPRINGS NY 12866								
1147	00000 SARATOGA COUNTY	159422 17-4		160284	17OCT2	540.00	.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00			A3143414 54720	540.00	1099:	
ACCT 1200	DEPT 4000	DUE 10/17/2017	DESC:SSFD							
31	WOODLAWN AVENUE	SARATOGA SPRINGS NY 12866								
16	00001 SARATOGA COUNTY	159423 159423		160285	17OCT2	420.00	.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00			A3142984 54571	420.00	1099:	
ACCT 1200	DEPT 4000	DUE 10/17/2017	DESC:1/1-8/31/17							
40	MCMASTER STREET BLDG #1	BALLSTON SPA NY 12020								

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
371	00002 SARATOGA QUALITY	159424 159424		160286	17OCT2	39.32		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00		A3143124	54510		3.59	1099:	
ACCT 1200	DEPT 4000	DUE 10/17/2017	DESC:4349			A3143314	54610		5.99	1099:	
BLUETARP CREDIT SERVICES	PO BOX 105525	ATLANTA GA 30348-5525				A3143314	54610		1.59	1099:	
						A3143314	54610		10.99	1099:	
						A3143314	54390		12.47	1099:	
						A3143314	54390		4.69	1099:	
371	00002 SARATOGA QUALITY	159425 159425		160287	17OCT2	399.48		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00		A3567174	54180	3000	332.32	1099:	
ACCT 1200	DEPT 3000	DUE 10/17/2017	DESC:4345			F3638334	54180		49.99	1099:	
BLUETARP CREDIT SERVICES	PO BOX 105525	ATLANTA GA 30348-5525				F3638334	54330		17.17	1099:	
5409	00000 SARATOGA STRIKE	159426 8/16/17	171339	160288	17OCT2	1,495.00		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00		A3567154	54500		1,495.00	1099:	
ACCT 1200	DEPT 6000	DUE 10/17/2017	DESC:CAMP SARADAC								
32 BALLSTON AVENUE	SARATOGA SPRINGS NY 12866										
399	00001 SARATOGA VETERIN	159427 200699		160289	17OCT2	124.63		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00		A3143124	54970		124.63	1099:	
ACCT 1200	DEPT 4000	DUE 10/17/2017	DESC:10/2/17								
693 ROUTE 9	GANSEVOORT NY 12831										
374	00007 SARATOGIAN LLC	159428 1436823		160290	17OCT2	44.84		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00		A3051414	54490		44.84	1099:	
ACCT 1200	DEPT 5000	DUE 10/17/2017	DESC:19397								
PO BOX 780154	PHILADELPHIA PA 19178-0154										
374	00007 SARATOGIAN LLC	159429 1437768		160291	17OCT2	52.36		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00		A3051414	54490		52.36	1099:	
ACCT 1200	DEPT 5000	DUE 10/17/2017	DESC:19397								
PO BOX 780154	PHILADELPHIA PA 19178-0154										
374	00001 SARATOGIAN LLC	159430 1431852		160292	17OCT2	500.00		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00		A3567194	54600		500.00	1099:	
ACCT 1200	DEPT 6000	DUE 10/17/2017	DESC:18387								

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
P.O. BOX 1877 ALBANY NY 12201-1877											
3430	00000 SECURITY PLUMBIN	159431 S4574062.001		160293	17OCT2	38.86		.00	.00		
CASH A 2017/10 INV 10/11/2017 SEP-CHK: N DISC: .00 A3031624 54610 38.86 1099: ACCT 1200 DEPT 3000 DUE 10/17/2017 DESC:23329 196 MAPLE AVENUE SELKIRK NY 12158											
5561	00000 SENDTEK, INC.	159432 9778		160294	17OCT2	124.71		.00	.00		
CASH A 2017/10 INV 10/11/2017 SEP-CHK: Y DISC: .00 E3577164 54110 124.71 1099: ACCT 1200 DEPT 7000 DUE 10/17/2017 DESC:9/28/17 105 LAKE HILL RD, SUITE 3 BURNT HILLS NY 12027											
5277	00003 SHI - SOFTWARE H	159433 B7191004		160295	17OCT2	1,299.60		.00	.00		
CASH A 2017/10 INV 10/11/2017 SEP-CHK: N DISC: .00 A3143022 52600 1,299.60 1099: ACCT 1200 DEPT 4000 DUE 10/17/2017 DESC:1075974 PO BOX 952121 DALLAS TX 75395-2121											
743	00000 SKIDMORE COLLEGE	159434 159434		160296	17OCT2	5,318.50		.00	.00		
CASH A 2017/10 INV 10/11/2017 SEP-CHK: N DISC: .00 A3031444 54725 5,318.50 1099: ACCT 1200 DEPT 3000 DUE 10/17/2017 DESC:ESCROW REFUND 815 NORTH BROADWAY SARATOGA SPRINGS NY 12866-1632											
1184	00000 SPA SEPTIC TANK	159435 220817		160297	17OCT2	180.00		.00	.00		
CASH A 2017/10 INV 10/11/2017 SEP-CHK: N DISC: .00 A3537114 54330 180.00 1099: ACCT 1200 DEPT 3000 DUE 10/17/2017 DESC:8/22/17 11 JONES ROAD SARATOGA SPRINGS NY 12866											
1336	00000 SPA.NET COMPUTER	159436 88807		160298	17OCT2	285.00		.00	.00		
CASH A 2017/10 INV 10/11/2017 SEP-CHK: Y DISC: .00 E3577164 54720 285.00 1099: ACCT 1200 DEPT 7000 DUE 10/17/2017 DESC:9/18/17 112 S BROADWAY STE.4 SARATOGA SPRINGS NY 12866											
407	00000 STANLEY PAPER CO	159437 555713-1		160299	17OCT2	64.75		.00	.00		
CASH A 2017/10 INV 10/11/2017 SEP-CHK: N DISC: .00 A3567174 54140 3000 64.75 1099: ACCT 1200 DEPT 3000 DUE 10/17/2017 DESC:9/22/17 1 TERMINAL STREET ALBANY NY 12206-1014											

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
407	00000 STANLEY PAPER CO	159438 555298-1		160300	17OCT2	88.27	.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00		A3031654	54140	88.27	1099:	
ACCT 1200	DEPT 3000	DUE 10/17/2017	DESC:9/22/17							
1	TERMINAL STREET	ALBANY NY 12206-1014								
7447	00000 ANDREW STREIM	159439 159439		160301	17OCT2	112.49	.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00		A3143124	54160	112.49	1099:	
ACCT 1200	DEPT 4000	DUE 10/17/2017	DESC:CLOTHING REIMB							
SSPD										
6875	00001 STRYKER MEDICAL	159440 159440		160302	17OCT2	2,199.00	.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00		A3143414	54740	2,199.00	1099:	
ACCT 1200	DEPT 4000	DUE 10/17/2017	DESC:SERVICE							
P.O. BOX 93308	CHICAGO IL 60673									
403	00000 SUNNYSIDE GARDEN	159441 T-201452		160303	17OCT2	21.58	.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00		A3537114	54180	21.58	1099:	
ACCT 1200	DEPT 3000	DUE 10/17/2017	DESC:100040							
345A	CHURCH STREET	SARATOGA SPRINGS NY 12866								
7061	00000 SUPPLY WORKS, IN	159442 414807370		160304	17OCT2	390.30	.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00		A3143414	54200	390.30	1099:	
ACCT 1200	DEPT 4000	DUE 10/17/2017	DESC:879234							
PO BOX 415133	BOSTON MA 02241-5133									
7061	00000 SUPPLY WORKS, IN	159444 413928847		160306	17OCT2	503.56	.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00		A3143414	54200	503.56	1099:	
ACCT 1200	DEPT 4000	DUE 10/17/2017	DESC:879234							
PO BOX 415133	BOSTON MA 02241-5133									
393	00001 SURPASS CHEMICAL	159445 315103	171412	160307	17OCT2	1,672.00	.00	23,912.32		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00		F3638334	54141	1,672.00	1099:	
ACCT 1200	DEPT 3000	DUE 10/17/2017	DESC:314850							
1254	BROADWAY	ALBANY NY 12204-2623								

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1699	00001 TIME WARNER CABL	159454 866296301092817		160317	17OCT2	74.95	.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00			A3143124 54740	74.95	1099:	
ACCT 1200	DEPT 4000	DUE 10/17/2017	DESC:202-866296301-001							
P.O. BOX 70872	CHARLOTTE NC	28272-0872								
7292	00001 TOSHIBA BUSINESS	159455 13954608		160318	17OCT2	363.35	.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: Y	DISC: .00			A3011214 54740	363.35	1099:	
ACCT 1200	DEPT 1000	DUE 10/17/2017	DESC:TOBS6PA							
PO BOX 927	BUFFALO NY	14240-0927								
4971	00000 TOTAL EVENTS LLC	159456 56093		160319	17OCT2	590.00	.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: Y	DISC: .00			E3577164 54202	590.00	1099:	
ACCT 1200	DEPT 7000	DUE 10/17/2017	DESC:9/22/17							
4021 STATE STREET	NISKAYUNA NY	12308								
5846	00000 TOWNE, RYAN & PA	159457 29633	171001	160320	17OCT2	425.00	.00	17,751.64		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00			A3051354 54720	425.00	1099:7	
ACCT 1200	DEPT 5000	DUE 10/17/2017	DESC:29632							
P.O. BOX 15072	450 NEW KARNER ROAD	ALBANY NY 12212								
5846	00000 TOWNE, RYAN & PA	159458 159458	160210	160321	17OCT2	3,881.34	.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00			A3051354 54720	3,881.34	1099:7	
ACCT 1200	DEPT 5000	DUE 10/17/2017	DESC:ARTICLE 7							
P.O. BOX 15072	450 NEW KARNER ROAD	ALBANY NY 12212								
5846	00000 TOWNE, RYAN & PA	159459 159459	171001	160322	17OCT2	323.36	.00	17,751.64		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00			A3051354 54720	323.36	1099:7	
ACCT 1200	DEPT 5000	DUE 10/17/2017	DESC:ARTICLE 7							
P.O. BOX 15072	450 NEW KARNER ROAD	ALBANY NY 12212								
3409	00000 TRANSITIONAL SER	159460 8821896		160323	17OCT2	216.13	.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00			Y3616244 54720 9996	216.13	1099:	
ACCT 1200	DEPT 1000	DUE 10/17/2017	DESC:SHELTER AND CARE							
127 UNION STREET	SARATOGA SPRINGS NY	12866								

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
6877	00000 TRINITY CONSTRUC	159461 201613-02	160667	160324	17OCT2	9,661.58		.00	289.92		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00			H3638122	52000	1241	9,661.58	1099:
ACCT 1200	DEPT 3000	DUE 10/17/2017	DESC:6/30/17								
P.O. BOX 39	SELKIRK NY 12158										
6877	00000 TRINITY CONSTRUC	159462 201614-02	160700	160325	17OCT2	37,663.59		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00			H3638122	52000	1241	37,663.59	1099:
ACCT 1200	DEPT 3000	DUE 10/17/2017	DESC:2016-03								
P.O. BOX 39	SELKIRK NY 12158										
6877	00000 TRINITY CONSTRUC	159463 159463	171174	160326	17OCT2	12,560.96		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00			H3638122	52000	1241	12,560.96	1099:
ACCT 1200	DEPT 3000	DUE 10/17/2017	DESC:CHANGE ORDER #1								
P.O. BOX 39	SELKIRK NY 12158										
6877	00000 TRINITY CONSTRUC	159464 159464	171270	160327	17OCT2	10,708.29		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00			H3638122	52000	1241	10,708.29	1099:
ACCT 1200	DEPT 3000	DUE 10/17/2017	DESC:CHANGE ORDER #2								
P.O. BOX 39	SELKIRK NY 12158										
1739	00000 TROY BELTING & S	159465 0134478-ON		160328	17OCT2	569.50		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00			A3143414	54740		569.50	1099:
ACCT 1200	DEPT 4000	DUE 10/17/2017	DESC:SARSPF								
70 COHOES ROAD	WATERVLIET NY 12189										
7350	00000 TVC ALBANY, INC.	159466 159466	171217	160329	17OCT2	1,206.28		.00	3,530.48		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00			A3143124	54720		1,206.28	1099:
ACCT 1200	DEPT 4000	DUE 10/17/2017	DESC:FIBER FOR 911 SYSTEM								
PO BOX 1301	WILLISTON VT 05495-1301										
3256	00000 UNIFIRST CORPORA	159467 159467		160330	17OCT2	240.76		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00			A3031624	54610		60.80	1099:
ACCT 1200	DEPT 3000	DUE 10/17/2017	DESC:1269237				A3031624	54610		60.80	1099:
157 TROY SCHENECTADY ROAD	WATERVLIET NY 12189						A3567174	54610	3000	29.79	1099:
							A3567174	54610	3000	29.79	1099:
							A3567174	54610	3000	59.58	1099:



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NEW INVOICES

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NEW INVOICES

VENDOR	REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
4169	00000 VERSATILE TRAILER & LEASING INC		159475 108176		160338	17OCT2	1,448.00		.00	.00		
CASH A ACCT 1200	2017/10 DEPT 5000	INV DUE	10/11/2017 10/17/2017	SEP-CHK: N DESC:10/5/17		DISC: .00		A3031964	54779		1,448.00	1099:
7528	00000 VISA		159476 159476		160339	17OCT2	36.64		.00	.00		
CASH A ACCT 1200 PO BOX 30131	2017/10 DEPT 7000 TAMPA FL 30131	INV DUE	10/11/2017 10/17/2017	SEP-CHK: Y DESC:4121265990220290		DISC: .00		E3577164	54140		36.64	1099:
7528	00000 VISA		159477 159477		160340	17OCT2	165.00		.00	.00		
CASH A ACCT 1200 PO BOX 30131	2017/10 DEPT 7000 TAMPA FL 30131	INV DUE	10/11/2017 10/17/2017	SEP-CHK: Y DESC:4121265990220290		DISC: .00		E3577164	54201		165.00	1099:
7528	00000 VISA		159478 159478		160341	17OCT2	274.00		.00	.00		
CASH A ACCT 1200 PO BOX 30131	2017/10 DEPT 7000 TAMPA FL 30131	INV DUE	10/11/2017 10/17/2017	SEP-CHK: Y DESC:4121265990220290		DISC: .00		E3577164 E3577164	54201 54510		250.00 24.00	1099: 1099:
3346	00001 W B MASON CO INC		159479 159479		160342	17OCT2	176.13		.00	.00		
CASH A ACCT 1200 P O BOX 981101	2017/10 DEPT 1000 BOSTON MA 02298-1101	INV DUE	10/11/2017 10/17/2017	SEP-CHK: N DESC:C1067550		DISC: .00		A3618684	54110 8020		176.13	1099:
3346	00001 W B MASON CO INC		159480 159480		160343	17OCT2	232.80		.00	.00		
CASH A ACCT 1200 P O BOX 981101	2017/10 DEPT 1000 BOSTON MA 02298-1101	INV DUE	10/11/2017 10/17/2017	SEP-CHK: N DESC:C1067550		DISC: .00		A3113624 A3031444 A3618684 Y3618684	54110 54110 54110 8010 54110 451		50.15 70.45 91.20 21.00	1099: 1099: 1099: 1099:
3346	00001 W B MASON CO INC		159481 I29516697		160344	17OCT2	310.54		.00	.00		
CASH A ACCT 1200 P O BOX 981101	2017/10 DEPT 3000 BOSTON MA 02298-1101	INV DUE	10/11/2017 10/17/2017	SEP-CHK: N DESC:C1067550		DISC: .00		A3031492	52200		310.54	1099:

NEW INVOICES

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NEW INVOICES

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
184	00005 SHELTERPOINT LIF	159497 71/17-9/30/17		160360	17OCT2	2,034.00		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00		A3011474 54770			21.60	1099:	
ACCT 1200	DEPT 2000	DUE 10/17/2017	DESC:D275951			A3719074 54770			187.20	1099:	
PO BOX 9340	GARDEN CITY NY 11530					A3729074 54770			108.00	1099:	
						A3739074 54770			815.40	1099:	
						F3739074 54770			226.80	1099:	
						G3739074 54770			113.40	1099:	
						A3749074 54770			302.40	1099:	
						A3759074 54770			86.40	1099:	
						A3769074 54770			64.80	1099:	
						A3769074 54770 3000			108.00	1099:	
5560	00001 SYSTEMS MANAGEME	159498 IN1023598		160361	17OCT2	2,452.72		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00		A3021692 52230			2,452.72	1099:	
ACCT 1200	DEPT 2000	DUE 10/17/2017	DESC:10/9/17								
1020 JOHN STREET	WEST HENRIETTA NY 14586										
6721	00000 TLIC WORLDWIDE I	159499 18161		160362	17OCT2	148.60		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: N	DISC: .00		A3021692 52600			148.60	1099:	
ACCT 1200	DEPT 2000	DUE 10/17/2017	DESC:10/5/17								
400 S COUNTY TRAIL UNIT A208	EXETER RI 02822										
1499	00000 MALTA MEDICAL CA	159501 6327,26,25		160364	17OCT2	1,000.00		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: Y	DISC: .00		A3011474 54290			1,000.00	1099:	
ACCT 1200	DEPT 1000	DUE 10/17/2017	DESC:6324,23								
2554 ROUTE 9	BALLSTON SPA NY 12020										
7207	00001 CLARK PATTERSON	159502 54331		160365	17OCT2	8,000.00		.00	.00		
CASH A	2017/10	INV 10/11/2017	SEP-CHK: Y	DISC: .00		A3021314 54720			8,000.00	1099:	
ACCT 1200	DEPT 2000	DUE 10/17/2017	DESC:SARATOGIAN BLDG								
205 ST. PAUL ST., STE. 500	ROCHESTER NY 14604										
248	APPROVED UNPAID INVOICES			TOTAL		1,143,593.00					
248	INVOICE(S)			REPORT POST TOTAL		1,143,593.00					

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2017 10	A046	A	-04-6-0000-0-42001 -	RECREATIONAL FE	50.00 REV .00
	A3011214	A	-30-1-1210-4-54740 -	SERVICE CONTRAC	363.35 1,303.09
	A3011424	A	-30-1-1420-4-54440 -	BOOKS PUBLICATI	295.00 655.00
	A3011424	A	-30-1-1420-4-54720 -	SERVICE CONTRAC	2,668.50 .00
	A3011434	A	-30-1-1430-4-54720 -	SERVICE CONTRAC	870.00 .00
	A3011474	A	-30-1-1431-4-54290 -	MEDICAL EXAMS	1,975.00 3,391.10
	A3011474	A	-30-1-1431-4-54770 -	DISABILITY INSU	21.60 22.20
	A3011478	A	-30-1-1431-8-58010 -	HOSPITALIZATION	1,818.42 3,885.26
	A3011478	A	-30-1-1431-8-58011 -	VISION INSURANC	48.68 98.08
	A3021314	A	-30-2-1310-4-54110 -	OFFICE SUPPLIES	77.90 395.65
	A3021314	A	-30-2-1310-4-54720 -	SERVICE CONTRAC	9,250.00 22,020.19
	A3021692	A	-30-2-1681-2-52230 -	HARDWARE	2,452.72 27,214.81
	A3021692	A	-30-2-1681-2-52600 -	SOFTWARE	148.60 120.92
	A3021694	A	-30-2-1681-4-54330 -	REPAIRS & MAINT	13.82 2,864.75
	A3021694	A	-30-2-1681-4-54720 -	SERVICE CONTRAC	1,314.24 25,146.25
	A3021694	A	-30-2-1681-4-54740 -	SERVICE CONTRAC	3,623.24 22,619.46
	A3031444	A	-30-3-1440-4-54110 -	OFFICE SUPPLIES	70.45 318.19
	A3031444	A	-30-3-1440-4-54520 -	GAS & OIL	311.52 2,574.76
	A3031444	A	-30-3-1440-4-54720 -	SERVICE CONTRAC	247.50 52,483.75
	A3031444	A	-30-3-1440-4-54725 -	SERVICE CONTRAC	14,598.68 .00
	A3031492	A	-30-3-1490-2-52200 -	OFFICE EQUIPMEN	310.54 702.46
	A3031494	A	-30-3-1490-4-54110 -	OFFICE SUPPLIES	66.80 1,459.05
	A3031494	A	-30-3-1490-4-54220 -	TRAVEL	42.45 .00
	A3031624	A	-30-3-1620-4-54160 -	UNIFORMS	200.00 700.01
	A3031624	A	-30-3-1620-4-54610 -	REPAIRS & MAINT	305.96 7,027.05
	A3031634	A	-30-3-1621-4-54180 -	OTHER SUPPLIES	60.60 315.63
	A3031644	A	-30-3-1622-4-54180 -	OTHER SUPPLIES	243.74 1,019.74
	A3031644	A	-30-3-1622-4-54612 -	REPAIRS & MAINT	30.93 6,395.67
	A3031654	A	-30-3-1623-4-54140 -	JANITORIAL SUPP	294.14 646.42
	A3031654	A	-30-3-1623-4-54610 -	REPAIRS & MAINT	435.04 3,314.82
	A3031654	A	-30-3-1623-4-54708 -	LAB TESTING	85.10 84.90
	A3031964	A	-30-3-1932-4-54779 -	PROPERTY LOSS C	3,743.00 170,842.14
	A3051354	A	-30-5-1355-4-54520 -	GAS & OIL	21.35 478.65
	A3051354	A	-30-5-1355-4-54720 -	SERVICE CONTRAC	4,935.70 6,200.00
	A3051414	A	-30-5-1410-4-54490 -	GENERAL ADVERTI	184.50 268.11
	A3051414	A	-30-5-1410-4-54573 -	RISK-SAFETY PRO	385.00 15,981.05
	A3113624	A	-31-1-3620-4-54110 -	OFFICE SUPPLIES	50.15 192.41
	A3113624	A	-31-1-3620-4-54250 -	CONFERENCE REGI	310.00 -310.00
	A3113624	A	-31-1-3620-4-54520 -	GAS & OIL	76.99 628.18
	A3142984	A	-31-4-2989-4-54571 -	DISABILITY TRAI	420.00 580.00
	A3143014	A	-31-4-3010-4-54110 -	OFFICE SUPPLIES	74.98 1,080.92
	A3143014	A	-31-4-3010-4-54300 -	PARKING TICKET	1,331.60 674.84
	A3143014	A	-31-4-3010-4-54802 -	COMPLUS PARK TI	6,261.66 .00
	A3143022	A	-31-4-3020-2-52600 -	SOFTWARE	1,299.60 37,216.53
	A3143122	A	-31-4-3120-2-52205 -	BALLISTIC VESTS	803.00 5,915.61
	A3143124	A	-31-4-3120-4-54140 -	JANITORIAL SUPP	48.96 803.95
	A3143124	A	-31-4-3120-4-54160 -	UNIFORMS	1,567.36 49,584.61
	A3143124	A	-31-4-3120-4-54180 -	OTHER SUPPLIES	625.55 179.85
	A3143124	A	-31-4-3120-4-54440 -	BOOKS PUBLICATI	400.00 284.10
	A3143124	A	-31-4-3120-4-54510 -	REPAIRS & MAINT	2,097.84 19,613.16
	A3143124	A	-31-4-3120-4-54520 -	GAS & OIL	6,657.36 49,584.00

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ACCOUNT DISTRIBUTION SUMMARY

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		A3143124 A	-31-4-3120-4-54570 -	TRAINING	675.00	1,888.33
		A3143124 A	-31-4-3120-4-54720 -	SERVICE CONTRAC	1,878.30	30,606.01
		A3143124 A	-31-4-3120-4-54740 -	SERVICE CONTRAC	1,015.78	7,612.21
		A3143124 A	-31-4-3120-4-54850 -	MEALS PRISONERS	128.48	530.56
		A3143124 A	-31-4-3120-4-54970 -	K-9 CARE	124.63	6,899.93
		A3143124 A	-31-4-3120-4-54979 -	HORSE CARE	1,000.00	1,720.06
		A3143314 A	-31-4-3310-4-54332 -	MATERIALS & REP	7,679.93	7,349.90
		A3143314 A	-31-4-3310-4-54390 -	MAINTENANCE SUP	137.50	7,633.15
		A3143314 A	-31-4-3310-4-54610 -	REPAIRS & MAINT	18.57	3,582.67
		A3143314 A	-31-4-3310-4-54740 -	SERVICE CONTRAC	74.95	425.45
		A3143412 A	-31-4-3410-2-52200 -	OFFICE EQUIPMEN	2,107.20	2,892.80
		A3143414 A	-31-4-3410-4-54150 -	EMS SUPPLIES	1,412.77	6,412.02
		A3143414 A	-31-4-3410-4-54200 -	HOUSE SUPPLIES	1,107.45	2,416.27
		A3143414 A	-31-4-3410-4-54330 -	REPAIRS & MAINT	202.05	1,778.71
		A3143414 A	-31-4-3410-4-54471 -	EMS TRAINING	720.00	48,037.11
		A3143414 A	-31-4-3410-4-54510 -	REPAIRS & MAINT	2,646.71	17,197.96
		A3143414 A	-31-4-3410-4-54520 -	GAS & OIL	1,668.47	5,014.27
		A3143414 A	-31-4-3410-4-54720 -	SERVICE CONTRAC	540.00	11,793.50
		A3143414 A	-31-4-3410-4-54740 -	SERVICE CONTRAC	5,446.90	9,747.90
		A3143624 A	-31-4-3620-4-54220 -	TRAVEL	1,854.73	185.81
		A3244014 A	-32-4-4010-4-54290 -	MEDICAL EXAMS	5,000.00	5,000.00
		A3335014 A	-33-3-5010-4-54100 -	RUBBLE BLACKTOP	543.07	23,210.77
		A3335014 A	-33-3-5010-4-54160 -	UNIFORMS	762.95	5,916.32
		A3335014 A	-33-3-5010-4-54180 -	OTHER SUPPLIES	1,948.45	23,078.36
		A3335014 A	-33-3-5010-4-54184 -	FLOWERS	737.61	1,114.72
		A3335014 A	-33-3-5010-4-54320 -	TOOLS	437.88	345.18
		A3335014 A	-33-3-5010-4-54510 -	REPAIRS & MAINT	9,227.99	20,645.33
		A3335014 A	-33-3-5010-4-54520 -	GAS & OIL	7,654.07	140,384.57
		A3335122 A	-33-3-5111-2-52300 -	MISCELLANEOUS E	410.30	2,943.90
		A3335124 A	-33-3-5111-4-54520 -	GAS & OIL	1,026.55	7,373.98
		A3335134 A	-33-3-5112-4-54100 -	RUBBLE BLACKTOP	43,872.28	62,424.21
		A3335134 A	-33-3-5112-4-54180 -	OTHER SUPPLIES	292.88	7,349.21
		A3335134 A	-33-3-5112-4-54530 -	EQUIPMENT & VEH	36,159.06	316.66
		A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	409.56	103,973.22
		A3517524 A	-35-1-7520-4-54752 -	SERVICE CONTRAC	19,278.00	.00
		A3537114 A	-35-3-7110-4-54160 -	UNIFORMS	89.99	1,635.02
		A3537114 A	-35-3-7110-4-54180 -	OTHER SUPPLIES	210.65	2,462.41
		A3537114 A	-35-3-7110-4-54330 -	REPAIRS & MAINT	1,752.66	1,691.58
		A3537114 A	-35-3-7110-4-54610 -	REPAIRS & MAINT	160.22	223.22
		A3537114 A	-35-3-7110-4-54680 -	LANDSCAPING	1,491.79	11.42
		A3537214 A	-35-3-7200-4-54610 -	REPAIRS & MAINT	38.50	418.04
		A3567144 A	-35-6-7140-4-54180 -3000	OTHER SUPPLIES	273.59	687.30
		A3567144 A	-35-6-7140-4-54520 -3000	GAS & OIL	415.29	4,456.77
		A3567144 A	-35-6-7140-4-54740 -	SERVICE CONTRAC	831.00	4,961.57
		A3567154 A	-35-6-7150-4-54500 -	PROGRAMS & BUS	1,495.00	2,893.00
		A3567174 A	-35-6-7171-4-54140 -3000	JANITORIAL SUPP	64.75	3,344.59
		A3567174 A	-35-6-7171-4-54170 -	SPORTS SUPPLIES	107.76	773.39
		A3567174 A	-35-6-7171-4-54180 -3000	OTHER SUPPLIES	332.32	1,100.10
		A3567174 A	-35-6-7171-4-54610 -3000	REPAIRS & MAINT	939.16	6,630.85
		A3567174 A	-35-6-7171-4-54720 -3000	SERVICE CONTRAC	7,260.00	4,855.30
		A3567182 A	-35-6-7180-2-52200 -	OFFICE EQUIPMEN	231.89	1,205.22

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ACCOUNT DISTRIBUTION SUMMARY

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		A3567184 A	-35-6-7180-4-54160 -3000	UNIFORMS	199.99 300.01
		A3567192 A	-35-6-7181-2-52200 -	OFFICE EQUIPMEN	231.90 965.10
		A3567194 A	-35-6-7181-4-54170 -	SPORTS SUPPLIES	174.98 282.38
		A3567194 A	-35-6-7181-4-54600 -	ADVERTISING	500.00 .00
		A3567194 A	-35-6-7181-4-54610 -3000	REPAIRS & MAINT	68.50 -7.81
		A3567324 A	-35-6-7320-4-54170 -	SPORTS SUPPLIES	103.27 8,946.73
		A3567344 A	-35-6-7340-4-54170 -	SPORTS SUPPLIES	581.56 4,600.54
		A3618684 A	-36-1-8687-4-54110 -8010	OFFICE SUPPLIES	91.20 7.62
		A3618684 A	-36-1-8687-4-54110 -8020	OFFICE SUPPLIES	176.13 206.92
		A3618684 A	-36-1-8687-4-54250 -	CONFERENCE REGI	75.00 225.00
		A3618684 A	-36-1-8687-4-54720 -8020	SERVICE CONTRAC	9,892.00 4,911.53
		A3638184 A	-36-3-8180-4-54521 -	TIPPING FEES	937.50 700.00
		A3638184 A	-36-3-8180-4-54700 -	TRANSPORTATION	279.00 3,260.00
		A3638184 A	-36-3-8180-4-54719 -	PROF SERVICES L	3,296.70 31,500.00
		A3638194 A	-36-3-8185-4-54520 -	GAS & OIL	662.64 7,735.51
		A3638564 A	-36-3-8560-4-54520 -	GAS & OIL	360.06 2,234.21
		A3719068 A	-37-1-9060-8-58010 -	HOSPITALIZATION	28,410.02 52,946.04
		A3719068 A	-37-1-9060-8-58011 -	VISION INSURANC	438.12 1,744.34
		A3719074 A	-37-1-9055-4-54770 -	DISABILITY INSU	187.20 198.00
		A3729068 A	-37-2-9060-8-58010 -	HOSPITALIZATION	19,943.81 35,775.99
		A3729068 A	-37-2-9060-8-58011 -	VISION INSURANC	243.40 569.56
		A3729074 A	-37-2-9055-4-54770 -	DISABILITY INSU	108.00 111.60
		A3739068 A	-37-3-9060-8-58010 -	HOSPITALIZATION	147,990.06 395,839.40
		A3739068 A	-37-3-9060-8-58011 -	VISION INSURANC	1,600.21 2,994.61
		A3739074 A	-37-3-9055-4-54770 -	DISABILITY INSU	815.40 817.40
		A3749068 A	-37-4-9060-8-58010 -	HOSPITALIZATION	379,930.40 809,009.44
		A3749068 A	-37-4-9060-8-58011 -	VISION INSURANC	705.86 2,532.47
		A3749074 A	-37-4-9055-4-54770 -	DISABILITY INSU	302.40 306.00
		A3759068 A	-37-5-9060-8-58010 -	HOSPITALIZATION	15,876.60 39,821.75
		A3759068 A	-37-5-9060-8-58011 -	VISION INSURANC	219.06 490.70
		A3759074 A	-37-5-9055-4-54770 -	DISABILITY INSU	86.40 86.40
		A3769068 A	-37-6-9060-8-58010 -	HOSPITALIZATION	7,827.05 15,702.53
		A3769068 A	-37-6-9060-8-58011 -3000	HOSPITALIZATION	14,310.12 36,509.30
		A3769068 A	-37-6-9060-8-58011 -	VISION INSURANC	121.70 78.71
		A3769068 A	-37-6-9060-8-58011 -3000	VISION INSURANC	193.90 628.24
		A3769074 A	-37-6-9055-4-54770 -	DISABILITY INSU	64.80 64.80
		A3769074 A	-37-6-9055-4-54770 -3000	DISABILITY INSU	108.00 108.00
		E3577164 E	-35-7-7160-4-54110 -	OFFICE SUPPLIES	124.71 772.75
		E3577164 E	-35-7-7160-4-54140 -	JANITORIAL SUPP	644.63 15,570.83
		E3577164 E	-35-7-7160-4-54201 -	BUSINESS EXPENS	565.00 1,617.60
		E3577164 E	-35-7-7160-4-54202 -	CLIENT EXPENSES	719.03 1,657.97
		E3577164 E	-35-7-7160-4-54330 -	REPAIRS & MAINT	410.90 1,585.69
		E3577164 E	-35-7-7160-4-54510 -	REPAIRS & MAINT	24.00 994.31
		E3577164 E	-35-7-7160-4-54520 -	GAS & OIL	103.85 352.79
		E3577164 E	-35-7-7160-4-54522 -	LICENSE/INSPECT	75.82 -71.87
		E3577164 E	-35-7-7160-4-54523 -	VEHICLE INSURAN	456.00 24.62
		E3577164 E	-35-7-7160-4-54610 -	REPAIRS & MAINT	2,332.00 1,982.07
		E3577164 E	-35-7-7160-4-54611 -	BUILDING INSURA	12,209.00 -1,286.34
		E3577164 E	-35-7-7160-4-54632 -	DECORATING	1,039.00 1,184.20
		E3577164 E	-35-7-7160-4-54720 -	SERVICE CONTRAC	3,884.98 2,410.85
		E3577164 E	-35-7-7160-4-54760 -	LEGAL	100.00 .00

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
E3577168	E	-35-7-7160-8-58010	-	HOSPITALIZATION	1,166.71	34,547.81
F3638314	F	-36-3-8310-4-54120	-	POSTAGE	2,693.46	6,366.69
F3638334	F	-36-3-8330-4-54110	-	OFFICE SUPPLIES	29.58	503.42
F3638334	F	-36-3-8330-4-54141	-	CHEMICALS	1,672.00	3,421.01
F3638334	F	-36-3-8330-4-54180	-	OTHER SUPPLIES	654.67	3,301.16
F3638334	F	-36-3-8330-4-54330	-	REPAIRS & MAINT	61.94	7,111.78
F3638334	F	-36-3-8330-4-54520	-	GAS & OIL	234.85	.00
F3638334	F	-36-3-8330-4-54610	-	REPAIRS & MAINT	237.68	885.81
F3638334	F	-36-3-8330-4-54720	-	SERVICE CONTRAC	1,710.00	7,344.16
F3638344	F	-36-3-8340-4-54520	-	GAS & OIL	461.22	4,792.84
F3638352	F	-36-3-8341-2-52300	-	MISCELLANEOUS E	799.14	10,842.23
F3638354	F	-36-3-8341-4-54180	-	OTHER SUPPLIES	1,406.63	1,609.73
F3638354	F	-36-3-8341-4-54510	-	REPAIRS & MAINT	1,374.02	3,178.61
F3638354	F	-36-3-8341-4-54520	-	GAS & OIL	487.91	13,689.07
F3638374	F	-36-3-8343-4-54100	-	RUBBLE BLACKTOP	426.24	73.76
F3739068	F	-37-3-9060-8-58010	-	HOSPITALIZATION	33,403.40	69,584.42
F3739068	F	-37-3-9060-8-58011	-	VISION INSURANC	508.68	1,098.94
F3739074	F	-37-3-9055-4-54770	-	DISABILITY INSU	226.80	238.20
G3638114	G	-36-3-8110-4-54180	-	OTHER SUPPLIES	354.00	3,637.71
G3638114	G	-36-3-8110-4-54520	-	GAS & OIL	240.80	759.20
G3638124	G	-36-3-8120-4-54180	-	OTHER SUPPLIES	629.83	2,545.96
G3638124	G	-36-3-8120-4-54331	-	REPAIRS & MAINT	1,353.50	22,946.04
G3638124	G	-36-3-8120-4-54520	-	GAS & OIL	292.09	4,565.78
G3739068	G	-37-3-9060-8-58010	-	HOSPITALIZATION	17,095.33	58,444.72
G3739068	G	-37-3-9060-8-58011	-	VISION INSURANC	279.77	663.41
G3739074	G	-37-3-9055-4-54770	-	DISABILITY INSU	113.40	193.20
H3031652	H	-30-3-1623-2-52000	-1180	11 DEC REMEDIAT	10,948.81	64,779.35
H3036952	H	-30-3-6950-2-52000	-1219	CAPITAL PROJECT	49,099.00	149,903.83
H3146952	H	-31-4-6950-2-52000	-1185	CAPITAL PROJECT	4,200.00	189,080.00
H3517114	H	-35-1-7110-4-54720	-1069	REC FACILITY DE	1,935.77	6,000.01
H3517142	H	-35-1-7140-2-52000	-1200	GEYSER ROAD TRA	617.70	962,194.22
H3567142	H	-35-6-7140-2-52000	-1008	SCHOOL CAP RECR	4,847.40	7,004.87
H3567142	H	-35-6-7140-2-52000	-1222	CAPITAL PROJECT	825.55	.00
H3638122	H	-36-3-8120-2-52000	-1241	ADAMS STREET PU	70,594.42	41,005.83
H3638332	H	-36-3-8330-2-52000	-1167	CAPITAL PROJECT	11,400.00	16.83
P3426424	P	-34-2-6420-4-54186	-	SPECIAL EVENTS	7,000.00	.00
P3426424	P	-34-2-6420-4-54930	-	SPECIAL PROJECT	500.00	36,280.42
Y3616244	Y	-36-1-6240-4-54720	-9996	SERVICE CONTRAC	216.13	-216.13
Y3618654	Y	-36-1-8676-4-54931	-439	CATHOLIC FAMILY	1,673.80	-1,673.80
Y3618664	Y	-36-1-8668-4-54951	-398	RESIDENTIAL REH	2,650.00	-36,560.74
Y3618664	Y	-36-1-8668-4-54977	-387	FREDRICK ALLEN	1,864.15	-1,864.15
Y3618684	Y	-36-1-8686-4-54110	-451	OFFICE SUPPLIES	21.00	-98.43

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1,143,593.00

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YEAR PER	JNL						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT							LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3						
2017 10 120										
API E3577164-54720							SERVICE CONTRACTS - PROF SERV		60.00	
10/17/2017 W	17OCT2	004140		159242			1418			
API A3618684-54250							CONFERENCE REGISTRATION		75.00	
10/17/2017 W	17OCT2	007702		159243			2017 CLEAN ENERGY CONF			
API A3335014-54510							REPAIRS & MAINTENANCE VEHICLE		392.00	
10/17/2017 W	17OCT2	002785		159244			S1100			
API A3335014-54510							REPAIRS & MAINTENANCE VEHICLE		477.00	
10/17/2017 W	17OCT2	002785		159245			S1100			
API A3335014-54510							REPAIRS & MAINTENANCE VEHICLE		664.00	
10/17/2017 W	17OCT2	002785		159246			S1100			
API E3577164-54523							VEHICLE INSURANCE		456.00	
10/17/2017 W	17OCT2	004012		159247			812200			
API E3577164-54611							BUILDING INSURANCE	Y	12,209.00	
10/17/2017 W	17OCT2	004012		159247			812200			
API F3638354-54510							REPAIRS & MAINTENANCE VEHICLE		349.22	
10/17/2017 W	17OCT2	002462		159248			201591			
API A3143314-54390							MAINTENANCE SUPPLIES		29.15	
10/17/2017 W	17OCT2	005400		159249			2581569			
API E3577164-54720							SERVICE CONTRACTS - PROF SERV		66.00	
10/17/2017 W	17OCT2	005044		159250			023980			
API F3638334-54330							REPAIRS & MAINTENANCE EQUIPMEN		13.52	
10/17/2017 W	17OCT2	000031		159251			271			
API F3638334-54610							REPAIRS & MAINTENANCE BUILDING		59.38	
10/17/2017 W	17OCT2	000031		159251			271			
API F3638354-54180							OTHER SUPPLIES		4.49	
10/17/2017 W	17OCT2	000031		159251			271			
API A3143124-54180							OTHER SUPPLIES		135.12	
10/17/2017 W	17OCT2	000031		159252			2288			
API A3143124-54180							OTHER SUPPLIES		10.01	
10/17/2017 W	17OCT2	000031		159252			2288			
API A3143124-54180							OTHER SUPPLIES		66.73	
10/17/2017 W	17OCT2	000031		159252			2288			
API A3143414-54200							HOUSE SUPPLIES		26.83	
10/17/2017 W	17OCT2	000031		159252			2288			
API A3143414-54200							HOUSE SUPPLIES		35.14	
10/17/2017 W	17OCT2	000031		159252			2288			
API A3031644-54612							REPAIRS & MAINTENANCE		30.93	
10/17/2017 W	17OCT2	000033		159253			271			
API A3143414-54330							REPAIRS & MAINTENANCE EQUIPMEN		121.07	
10/17/2017 W	17OCT2	000033		159254			FIRE			
API A3031964-54779							PROPERTY LOSS CITY GARAGE		2,295.00	
10/17/2017 W	17OCT2	004245	171603	159255			211 DIVISON ASBESTOS			
POL A3031964-54779							PROPERTY LOSS CITY GARAGE	4		4,890.00
10/17/2017 LIQ/INV		004245	171603	159255			211 DIVISON ASBESTOS	2017		
API A3011478-58010							HOSPITALIZATION		1,818.42	
10/17/2017 W	17OCT2	006950		159256			82095			
API A3719068-58010							HOSPITALIZATION		28,410.02	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
	API	10/17/2017	W 17OCT2	006950		159256	82095 HOSPITALIZATION		19,943.81	
	API	10/17/2017	W 17OCT2	006950		159256	82095 HOSPITALIZATION		147,990.06	
	API	10/17/2017	W 17OCT2	006950		159256	82095 HOSPITALIZATION		379,930.40	
	API	10/17/2017	W 17OCT2	006950		159256	82095 HOSPITALIZATION		15,876.60	
	API	10/17/2017	W 17OCT2	006950		159256	82095 HOSPITALIZATION		7,827.05	
	API	10/17/2017	W 17OCT2	006950		159256	82095 HOSPITALIZATION		14,310.12	
	API	10/17/2017	W 17OCT2	006950		159256	82095 HOSPITALIZATION		1,166.71	
	API	10/17/2017	W 17OCT2	006950		159256	82095 HOSPITALIZATION		33,403.40	
	API	10/17/2017	W 17OCT2	006950		159256	82095 HOSPITALIZATION		17,095.33	
	API	10/17/2017	W 17OCT2	006950		159256	82095 HOSPITALIZATION		107.76	
	API	10/17/2017	W 17OCT2	006486		159257	9/27/17 SPORTS SUPPLIES		103.27	
	API	10/17/2017	W 17OCT2	006486		159257	9/27/17 SPORTS SUPPLIES		1,250.00	
	API	10/17/2017	W 17OCT2	005520	171026	159258	SERVICE CONTRACTS - PROF SERV 9/29/17		1,250.00	
	POL	10/17/2017	LIQ/INV	005520	171026	159258	SERVICE CONTRACTS - PROF SERV 4 9/29/17 2017			1,250.00
	API	10/17/2017	W 17OCT2	006868	171468	159259	SERVICE CONTRACTS - PROF SERV GYM FLOOR REFINISHING		7,260.00	
	POL	10/17/2017	LIQ/INV	006868	171468	159259	SERVICE CONTRACTS - PROF SERV 4 GYM FLOOR REFINISHING 2017			7,260.00
	API	10/17/2017	W 17OCT2	000086		159260	LICENSE/INSPECTION/REGISTRATIO 12636	Y	75.82	
	API	10/17/2017	W 17OCT2	000113	150474	159261	SERVICE CONTRACTS - PROF SERV 539.035.001		247.50	
	POL	10/17/2017	LIQ/INV	000113	150474	159261	SERVICE CONTRACTS - PROF SERV 4 539.035.001 2015			247.50
	API	10/17/2017	W 17OCT2	000113	171538	159262	SERVICE CONTRACTS - PROF SERV 535.040.001		1,710.00	
	POL	10/17/2017	LIQ/INV	000113	171538	159262	SERVICE CONTRACTS - PROF SERV 4 535.040.001 2017			1,710.00
	API	10/17/2017	W 17OCT2	000113	171432	159263	SERVICE CONTRACTS ENGINEERING 539.039.001		3,336.25	
	POL	10/17/2017	LIQ/INV	000113	171432	159263	SERVICE CONTRACTS ENGINEERING 4 539.039.001 2017			3,336.25
	API	10/17/2017	W 17OCT2	007435		159264	CLIENT EXPENSES 9/29/17		55.00	
	API	10/17/2017	W 17OCT2	004681		159265	OTHER SUPPLIES PEST LIC REIMB		200.00	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3335014-54510	10/17/2017 W	17OCT2	003152		159266	REPAIRS & MAINTENANCE VEHICLE SARAT031		13.26	
API	A3143414-54150	10/17/2017 W	17OCT2	004542	171161	159267	EMS SUPPLIES 205698		55.75	
POL	A3143414-54150	10/17/2017 LIQ/INV		004542	171161	159267	EMS SUPPLIES 205698	4 2017		55.75
API	A3143414-54150	10/17/2017 W	17OCT2	004542	171161	159268	EMS SUPPLIES 205698		406.58	
POL	A3143414-54150	10/17/2017 LIQ/INV		004542	171161	159268	EMS SUPPLIES 205698	4 2017		406.58
API	H3036952-52000-1219	10/17/2017 W	17OCT2	007426	171516	159269	CAPITAL PROJECT OUTLAY ARTS COUNCIL HVAC 2017-20		48,554.50	
POL	H3036952-52000-1219	10/17/2017 LIQ/INV		007426	171516	159269	CAPITAL PROJECT OUTLAY ARTS COUNCIL HVAC 2017-20	4 2017		48,554.50
API	A3244014-54290	10/17/2017 W	17OCT2	002040	171006	159270	MEDICAL EXAMS MEDICAL DIRECTOR		5,000.00	
POL	A3244014-54290	10/17/2017 LIQ/INV		002040	171006	159270	MEDICAL EXAMS MEDICAL DIRECTOR	4 2017		5,000.00
API	A3567344-54170	10/17/2017 W	17OCT2	000764		159271	SPORTS SUPPLIES 1015209		581.56	
API	A3537114-54610	10/17/2017 W	17OCT2	000139		159272	REPAIRS & MAINTENANCE BUILDING 3691		54.72	
API	A3567144-54180-3000	10/17/2017 W	17OCT2	000139		159272	OTHER SUPPLIES 3691		34.49	
API	A3638184-54521	10/17/2017 W	17OCT2	000417	171007	159273	TIPPING FEES 28-34321 0		937.50	
API	A3638184-54700	10/17/2017 W	17OCT2	000417	171007	159273	TRANSPORTATION 28-34321 0		279.00	
POL	A3638184-54521	10/17/2017 LIQ/INV		000417	171007	159273	TIPPING FEES 28-34321 0	4 2017		937.50
POL	A3638184-54700	10/17/2017 LIQ/INV		000417	171007	159273	TRANSPORTATION 28-34321 0	4 2017		279.00
API	E3577164-54201	10/17/2017 W	17OCT2	000129		159274	BUSINESS EXPENSE/SALES R. MCMAHON		150.00	
API	Y3618654-54931-439	10/17/2017 W	17OCT2	000129		159275	CATHOLIC FAMILY SERVICES 7/17-9/23/17	Y	1,673.80	
API	A3143412-52200	10/17/2017 W	17OCT2	002948	171566	159276	OFFICE EQUIPMENT 6731216		2,107.20	
POL	A3143412-52200	10/17/2017 LIQ/INV		002948	171566	159276	OFFICE EQUIPMENT 6731216	4 2017		2,107.20
API	H3567142-52000-1008	10/17/2017 W	17OCT2	001650	171558	159277	SCHOOL CAP RECREATION IMP CHANGE ORDER #1		2,286.40	
POL	H3567142-52000-1008	10/17/2017 LIQ/INV		001650	171558	159277	SCHOOL CAP RECREATION IMP CHANGE ORDER #1	4 2017		2,286.40
API	H3567142-52000-1008	10/17/2017 W	17OCT2	001650	171443	159278	SCHOOL CAP RECREATION IMP DOOR HARDWARE		2,561.00	
POL	H3567142-52000-1008	10/17/2017 LIQ/INV		001650	171443	159278	SCHOOL CAP RECREATION IMP DOOR HARDWARE	4 2017		2,561.00
API	H3036952-52000-1219						CAPITAL PROJECT OUTLAY		544.50	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		10/17/2017	W 17OCT2	000825	160889	159279	31604.07			
POL	H3036952-52000-1219						CAPITAL PROJECT OUTLAY	4		544.50
		10/17/2017	LIQ/INV	000825	160889	159279	31604.07	2016		
API	A3031444-54725						SERVICE CONTRACTS ENGINEERING		716.75	
		10/17/2017	W 17OCT2	000825	171556	159280	317104.08			
POL	A3031444-54725						SERVICE CONTRACTS ENGINEERING	4		716.75
		10/17/2017	LIQ/INV	000825	171556	159280	317104.08	2017		
API	A3031444-54725						SERVICE CONTRACTS ENGINEERING		1,529.50	
		10/17/2017	W 17OCT2	000825	171537	159281	31704.08			
POL	A3031444-54725						SERVICE CONTRACTS ENGINEERING	4		1,529.50
		10/17/2017	LIQ/INV	000825	171537	159281	31704.08	2017		
API	A3031444-54725						SERVICE CONTRACTS ENGINEERING		3,697.68	
		10/17/2017	W 17OCT2	000825	171555	159284	31704.08			
POL	A3031444-54725						SERVICE CONTRACTS ENGINEERING	4		3,697.68
		10/17/2017	LIQ/INV	000825	171555	159284	31704.08	2017		
API	H3146952-52000-1185						CAPITAL PROJECT OUTLAY		4,200.00	
		10/17/2017	W 17OCT2	007207	171441	159285	13732.03			
POL	H3146952-52000-1185						CAPITAL PROJECT OUTLAY	4		4,200.00
		10/17/2017	LIQ/INV	007207	171441	159285	13732.03	2017		
API	H3638332-52000-1167						CAPITAL PROJECT OUTLAY		11,400.00	
		10/17/2017	W 17OCT2	007207	171285	159286	13732.02			
POL	H3638332-52000-1167						CAPITAL PROJECT OUTLAY	4		11,400.00
		10/17/2017	LIQ/INV	007207	171285	159286	13732.02	2017		
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		573.54	
		10/17/2017	W 17OCT2	004904		159287	287902			
API	A3143014-54802						COMPLUS PARK TICKET COLL FEE		6,261.66	
		10/17/2017	W 17OCT2	005027	171164	159288	SARATOGASP			
POL	A3143014-54802						COMPLUS PARK TICKET COLL FEE	4		6,261.66
		10/17/2017	LIQ/INV	005027	171164	159288	SARATOGASP	2017		
API	A3537114-54680						LANDSCAPING		77.50	
		10/17/2017	W 17OCT2	004200		159289	5873550			
API	A3143014-54110						OFFICE SUPPLIES		15.96	
		10/17/2017	W 17OCT2	003203		159291	5284309			
API	A3143014-54110						OFFICE SUPPLIES		19.95	
		10/17/2017	W 17OCT2	003203		159291	5284309			
API	A3143124-54180						OTHER SUPPLIES		47.88	
		10/17/2017	W 17OCT2	003203		159291	5284309			
API	A3143124-54180						OTHER SUPPLIES		43.89	
		10/17/2017	W 17OCT2	003203		159291	5284309			
API	A3143124-54180						OTHER SUPPLIES		34.99	
		10/17/2017	W 17OCT2	003203		159291	5284309			
API	A3143414-54200						HOUSE SUPPLIES		43.89	
		10/17/2017	W 17OCT2	003203		159291	5284309			
API	A3143414-54200						HOUSE SUPPLIES		51.87	
		10/17/2017	W 17OCT2	003203		159291	5284309			
API	A3143414-54200						HOUSE SUPPLIES		43.89	
		10/17/2017	W 17OCT2	003203		159291	5284309			
API	A3143414-54200						HOUSE SUPPLIES		11.97	
		10/17/2017	W 17OCT2	003203		159291	5284309			

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3739068-58011	10/17/2017 W	17OCT2	000003		159292	VISION INSURANCE 268 DPW		1,279.74	
API	A3769068-58011-3000	10/17/2017 W	17OCT2	000003		159292	VISION INSURANCE 268 DPW		193.90	
API	F3739068-58011	10/17/2017 W	17OCT2	000003		159292	VISION INSURANCE 268 DPW		96.95	
API	G3739068-58011	10/17/2017 W	17OCT2	000003		159292	VISION INSURANCE 268 DPW		135.73	
API	A3011478-58011	10/17/2017 W	17OCT2	000003		159293	VISION INSURANCE NB365 CITY HALL & ADMIN		48.68	
API	A3719068-58011	10/17/2017 W	17OCT2	000003		159293	VISION INSURANCE NB365 CITY HALL & ADMIN		438.12	
API	A3729068-58011	10/17/2017 W	17OCT2	000003		159293	VISION INSURANCE NB365 CITY HALL & ADMIN		243.40	
API	A3739068-58011	10/17/2017 W	17OCT2	000003		159293	VISION INSURANCE NB365 CITY HALL & ADMIN		320.47	
API	A3749068-58011	10/17/2017 W	17OCT2	000003		159293	VISION INSURANCE NB365 CITY HALL & ADMIN		705.86	
API	A3759068-58011	10/17/2017 W	17OCT2	000003		159293	VISION INSURANCE NB365 CITY HALL & ADMIN		219.06	
API	A3769068-58011	10/17/2017 W	17OCT2	000003		159293	VISION INSURANCE NB365 CITY HALL & ADMIN		121.70	
API	F3739068-58011	10/17/2017 W	17OCT2	000003		159293	VISION INSURANCE NB365 CITY HALL & ADMIN		411.73	
API	G3739068-58011	10/17/2017 W	17OCT2	000003		159293	VISION INSURANCE NB365 CITY HALL & ADMIN		144.04	
API	A3143414-54510	10/17/2017 W	17OCT2	002087		159294	REPAIRS & MAINTENANCE VEHICLE 112626		23.69	
API	A3335122-52300	10/17/2017 W	17OCT2	004623		159295	MISCELLANEOUS EQUIPMENT 9/6/17		410.30	
API	A3143624-54220	10/17/2017 W	17OCT2	007703		159296	TRAVEL MILEAGE		148.73	
API	A3335014-54184	10/17/2017 W	17OCT2	000156	171330	159297	FLOWERS 12178		737.61	
POL	A3335014-54184	10/17/2017 LIQ/INV		000156	171330	159297	FLOWERS 12178	4 2017		737.61
API	A3143314-54390	10/17/2017 W	17OCT2	002858		159298	MAINTENANCE SUPPLIES 9/30/17		88.69	
API	A3335184-54750	10/17/2017 W	17OCT2	002858		159299	STREET LIGHTING 10/30/17		326.80	
API	F3638354-54180	10/17/2017 W	17OCT2	002858		159299	OTHER SUPPLIES 10/30/17		45.00	
API	H3517114-54720-1069	10/17/2017 W	17OCT2	006278	171439	159300	REC FACILITY DESIGN AND CONST 8/21/17		1,935.77	
API	H3567142-52000-1222	10/17/2017 W	17OCT2	006278	171439	159300	CAPITAL PROJECT OUTLAY 8/21/17		825.55	
POL	H3517114-54720-1069	10/17/2017 LIQ/INV		006278	171439	159300	REC FACILITY DESIGN AND CONST 8/21/17	4 2017		1,935.77
POL	H3567142-52000-1222						CAPITAL PROJECT OUTLAY	4		825.55

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		10/17/2017	LIQ/INV	006278	171439	159300	8/21/17	2017		
API	A3143124-54160						UNIFORMS		93.98	
		10/17/2017	W 17OCT2	007515		159301	CLOTHING REIMB			
API	P3426424-54930						SPECIAL PROJECTS		500.00	
		10/17/2017	W 17OCT2	001346		159302	2017 SPECIAL EVENTS			
API	P3426424-54186						SPECIAL EVENTS		7,000.00	
		10/17/2017	W 17OCT2	001346		159302	2017 SPECIAL EVENTS			
API	A3143124-54850						MEALS PRISONERS		128.48	
		10/17/2017	W 17OCT2	002196		159303	AUG 2017			
API	E3577164-54330						REPAIRS & MAINTENANCE EQUIPMEN		410.90	
		10/17/2017	W 17OCT2	004218		159304	9/22/17			
API	A3031654-54708						LAB TESTING		85.10	
		10/17/2017	W 17OCT2	005171		159305	9/28/17			
API	A3143124-54180						OTHER SUPPLIES		195.90	
		10/17/2017	W 17OCT2	005903		159306	9745			
API	A3011474-54290						MEDICAL EXAMS		150.00	
		10/17/2017	W 17OCT2	000483		159307	10/4/17			
API	A3537114-54180						OTHER SUPPLIES		114.94	
		10/17/2017	W 17OCT2	002843		159308	45961,44930			
API	A3143122-52205						BALLISTIC VESTS		803.00	
		10/17/2017	W 17OCT2	007643	171511	159309	9/21/17			
POL	A3143122-52205						BALLISTIC VESTS	4		803.00
		10/17/2017	LIQ/INV	007643	171511	159309	9/21/17	2017		
API	A3143124-54979						HORSE CARE		400.00	
		10/17/2017	W 17OCT2	004902		159310	10/2/17			
API	F3638354-54180						OTHER SUPPLIES		283.46	
		10/17/2017	W 17OCT2	005084		159311	0775500			
API	F3638354-54180						OTHER SUPPLIES		1,073.68	
		10/17/2017	W 17OCT2	005084	171308	159312	14480			
POL	F3638354-54180						OTHER SUPPLIES	4		1,073.68
		10/17/2017	LIQ/INV	005084	171308	159312	14480	2017		
API	A3021314-54110						OFFICE SUPPLIES		77.90	
		10/17/2017	W 17OCT2	000001		159313	C. LOZIER			
API	A3051354-54720						SERVICE CONTRACTS - PROF SERV		306.00	
		10/17/2017	W 17OCT2	004899	150023	159314	10258-0013			
POL	A3051354-54720						SERVICE CONTRACTS - PROF SERV	4		306.00
		10/17/2017	LIQ/INV	004899	150023	159314	10258-0013	2015		
API	A3011424-54720						SERVICE CONTRACTS - PROF SERV		481.00	
		10/17/2017	W 17OCT2	004899	171279	159315	9/27/17			
POL	A3011424-54720						SERVICE CONTRACTS - PROF SERV	4		481.00
		10/17/2017	LIQ/INV	004899	171279	159315	9/27/17	2017		
API	A3638184-54719						PROF SERVICES LANDFILL LINE		3,296.70	
		10/17/2017	W 17OCT2	004899	160847	159316	LANDFILL			
POL	A3638184-54719						PROF SERVICES LANDFILL LINE	4		3,296.70
		10/17/2017	LIQ/INV	004899	160847	159316	LANDFILL	2016		
API	Y3618664-54977-387						FREDRICK ALLEN LODGE #609	Y	1,864.15	
		10/17/2017	W 17OCT2	005230		159317	2013 CDBG			
API	A3143124-54160						UNIFORMS		8.34	
		10/17/2017	W 17OCT2	007577		159318	5627			

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API	A3143124-54160	10/17/2017 W	17OCT2	007577		159319	UNIFORMS 5627		40.00	
API	A3143124-54160	10/17/2017 W	17OCT2	007577		159320	UNIFORMS 5627		600.28	
API	A3051414-54490	10/17/2017 W	17OCT2	000376		159321	GENERAL ADVERTISING 90122		39.78	
API	A3051414-54490	10/17/2017 W	17OCT2	000376		159322	GENERAL ADVERTISING 90122		47.52	
API	H3517142-52000-1200	10/17/2017 W	17OCT2	000376		159323	GEYSER ROAD TRAIL 1086181		617.70	
API	A3113624-54520	10/17/2017 W	17OCT2	006207		159324	GAS & OIL 8097		76.99	
API	A3143124-54520	10/17/2017 W	17OCT2	006207		159324	GAS & OIL 8097		6,657.36	
API	A3335014-54520	10/17/2017 W	17OCT2	006207		159324	GAS & OIL 8097		4.27	
API	E3577164-54520	10/17/2017 W	17OCT2	006207		159324	GAS & OIL 8097		103.85	
API	A3031444-54520	10/17/2017 W	17OCT2	006207		159325	GAS & OIL 8097		311.52	
API	A3051354-54520	10/17/2017 W	17OCT2	006207		159325	GAS & OIL 8097		21.35	
API	A3143414-54520	10/17/2017 W	17OCT2	006207		159325	GAS & OIL 8097		674.28	
API	A3335014-54520	10/17/2017 W	17OCT2	006207		159325	GAS & OIL 8097		4,771.97	
API	A3567144-54520-3000	10/17/2017 W	17OCT2	006207		159325	GAS & OIL 8097		228.54	
API	A3638564-54520	10/17/2017 W	17OCT2	006207		159325	GAS & OIL 8097		101.89	
API	F3638334-54520	10/17/2017 W	17OCT2	006207		159325	GAS & OIL 8097		234.85	
API	F3638344-54520	10/17/2017 W	17OCT2	006207		159325	GAS & OIL 8097		461.22	
API	G3638124-54520	10/17/2017 W	17OCT2	006207		159325	GAS & OIL 8097		292.09	
API	A3011424-54720	10/17/2017 W	17OCT2	007562	171276	159326	SERVICE CONTRACTS - PROF SERV SEPT 2017		1,813.50	
POL	A3011424-54720	10/17/2017 LIQ/INV		007562	171276	159326	SERVICE CONTRACTS - PROF SERV 4 SEPT 2017			1,813.50
API	A3335184-54750	10/17/2017 W	17OCT2	000189		159327	STREET LIGHTING 9562209776		82.76	
API	A3143124-54510	10/17/2017 W	17OCT2	000189		159328	REPAIRS & MAINTENANCE VEHICLE 845177179		230.94	
API	A3143314-54332	10/17/2017 W	17OCT2	000189		159329	MATERIALS & REPAIRS TRAFFIC LT 845177179		279.93	
API	F3638334-54180	10/17/2017 W	17OCT2	000199		159330	OTHER SUPPLIES 015432		188.48	
API	A046-42001						RECREATIONAL FEES		50.00	

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	API	A3143014-54110	10/17/2017 W 17OCT2	007700		159331	SOCCER REFUND			
	API	A3143624-54220	10/17/2017 W 17OCT2	007631		159332	OFFICE SUPPLIES		23.60	
	API	A3143624-54220	10/17/2017 W 17OCT2	007631		159333	HOME DEPOT			
	API	A3143624-54220	10/17/2017 W 17OCT2	007631		159334	TRAVEL		178.50	
	API	A3567144-54180-3000	10/17/2017 W 17OCT2	007631		159335	MEALS 9/11-9/14/17		178.50	
	API	A3567182-52200	10/17/2017 W 17OCT2	000205		159336	TRAVEL		39.10	
	API	A3567192-52200	10/17/2017 W 17OCT2	006462		159337	MEALS 10/2-10/5/17		231.89	
	API	A3567144-54740	10/17/2017 W 17OCT2	006462		159338	OTHER SUPPLIES		231.90	
	API	A3143624-54220	10/17/2017 W 17OCT2	006462		159339	90-00047 2		831.00	
	API	A3143624-54220	10/17/2017 W 17OCT2	007616	171569	159340	OFFICE EQUIPMENT			
	POL	A3143624-54220	10/17/2017 LIQ/INV	007616	171569	159341	CLOCKES REIMB			
	API	A3143124-54180	10/17/2017 W 17OCT2	002439		159342	OFFICE EQUIPMENT			
	API	A3335014-54180	10/17/2017 W 17OCT2	002439		159343	CLOCKES REIMB			
	API	A3011424-54720	10/17/2017 W 17OCT2	007080	171213	159344	SERVICE CONTRACTS - EQUIPMENT			
	POL	A3011424-54720	10/17/2017 LIQ/INV	007080	171213	159345	CONSTANT CONTACT REIMB			
	API	E3577164-54720	10/17/2017 W 17OCT2	002736		159346	TRAVEL		546.00	
	API	E3577164-54632	10/17/2017 W 17OCT2	000220		159347	HERKEL, VANDERZEE			
	API	E3577164-54720	10/17/2017 W 17OCT2	000220		159348	TRAVEL	4		546.00
	API	A3335014-54320	10/17/2017 W 17OCT2	000375		159349	HERKEL, VANDERZEE	2017		
	API	F3638354-54510	10/17/2017 W 17OCT2	005966		159350	OTHER SUPPLIES		39.88	
	API	A3335134-54530	10/17/2017 W 17OCT2	004802	171307	159351	6035322538801519		98.04	
	POL	A3335134-54530	10/17/2017 LIQ/INV	004802	171307	159352	OTHER SUPPLIES			
	API	A3335014-54510	10/17/2017 W 17OCT2	006369		159353	6035322504016258		374.00	
	API	A3031644-54180	10/17/2017 W 17OCT2	000263		159354	SERVICE CONTRACTS - PROF SERV			
	API	E3577164-54140	10/17/2017 W 17OCT2	007586	171475	159355	121.01			
	POL	E3577164-54140	10/17/2017 LIQ/INV	007586	171475	159356	SERVICE CONTRACTS - PROF SERV	4		374.00
	API	A3335014-54510	10/17/2017 W 17OCT2	006369		159357	SERVICE CONTRACTS - PROF SERV	2017		
	API	A3031644-54180	10/17/2017 W 17OCT2	000263		159358	16125		594.68	
	API	E3577164-54140	10/17/2017 W 17OCT2	007586	171475	159359	DECORATING		1,039.00	
	POL	E3577164-54140	10/17/2017 LIQ/INV	007586	171475	159360	JUL-SEPT 2017			
	API	A3335014-54510	10/17/2017 W 17OCT2	006369		159361	SERVICE CONTRACTS - PROF SERV		650.00	
	API	A3031644-54180	10/17/2017 W 17OCT2	000263		159362	JUL-SEPT 2017			
	API	E3577164-54140	10/17/2017 W 17OCT2	007586	171475	159363	TOOLS		437.88	
	POL	E3577164-54140	10/17/2017 LIQ/INV	007586	171475	159364	3144755			
	API	A3335014-54510	10/17/2017 W 17OCT2	006369		159365	REPAIRS & MAINTENANCE VEHICLE		920.88	
	API	A3031644-54180	10/17/2017 W 17OCT2	000263		159366	SARAT001			
	API	E3577164-54140	10/17/2017 W 17OCT2	007586	171475	159367	EQUIPMENT & VEHICLE RENTAL		36,159.06	
	POL	E3577164-54140	10/17/2017 LIQ/INV	007586	171475	159368	2017206			
	API	A3335014-54510	10/17/2017 W 17OCT2	006369		159369	EQUIPMENT & VEHICLE RENTAL	4		36,159.06
	API	A3031644-54180	10/17/2017 W 17OCT2	000263		159370	2017206	2017		
	API	E3577164-54140	10/17/2017 W 17OCT2	007586	171475	159371	REPAIRS & MAINTENANCE VEHICLE		1,428.00	
	POL	E3577164-54140	10/17/2017 LIQ/INV	007586	171475	159372	20-SARSPR			
	API	A3335014-54510	10/17/2017 W 17OCT2	006369		159373	OTHER SUPPLIES		243.74	
	API	A3031644-54180	10/17/2017 W 17OCT2	000263		159374	100838		607.99	
	API	E3577164-54140	10/17/2017 W 17OCT2	007586	171475	159375	JANITORIAL SUPPLIES			
	POL	E3577164-54140	10/17/2017 LIQ/INV	007586	171475	159376	4506825			
	API	A3335014-54510	10/17/2017 W 17OCT2	006369		159377	JANITORIAL SUPPLIES	4		599.00
	API	A3031644-54180	10/17/2017 W 17OCT2	000263		159378	4506825	2017		

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API	A3021694-54740	10/17/2017 W	17OCT2	006774		159350	SERVICE CONTRACTS - EQUIPMENT ID1127124		599.00	
API	Y3618664-54951-398	10/17/2017 W	17OCT2	007689		159351	RESIDENTIAL REHAB SINGLE FAMIL 5518	Y	2,650.00	
API	A3143124-54440	10/17/2017 W	17OCT2	000933		159352	BOOKS PUBLICATIONS & SUBSCRITI 10/4/17		400.00	
API	A3031624-54610	10/17/2017 W	17OCT2	000270		159353	REPAIRS & MAINTENANCE BUILDING 0019123		145.50	
API	A3567174-54610-3000	10/17/2017 W	17OCT2	000270		159353	REPAIRS & MAINTENANCE BUILDING 0019123		231.00	
API	A3537214-54610	10/17/2017 W	17OCT2	000270		159353	REPAIRS & MAINTENANCE BUILDING 0019123		38.50	
API	A3537114-54610	10/17/2017 W	17OCT2	000270		159353	REPAIRS & MAINTENANCE BUILDING 0019123		105.50	
API	A3567194-54610-3000	10/17/2017 W	17OCT2	000270		159353	REPAIRS & MAINTENANCE BUILDING 0019123	Y	68.50	
API	G3638124-54331	10/17/2017 W	17OCT2	000270	171250	159354	REPAIRS & MAINTENANCE PUMPS 0019118		1,037.50	
POL	G3638124-54331	10/17/2017 LIQ/INV		000270	171250	159354	REPAIRS & MAINTENANCE PUMPS 0019118	4 2017		1,037.50
API	A3537114-54330	10/17/2017 W	17OCT2	000270		159355	REPAIRS & MAINTENANCE EQUIPMEN 0502479-IN		1,422.66	
API	A3638194-54520	10/17/2017 W	17OCT2	001733		159356	GAS & OIL 7003318		662.64	
API	A3143414-54520	10/17/2017 W	17OCT2	001733		159357	GAS & OIL 7003317		964.21	
API	A3335014-54520	10/17/2017 W	17OCT2	001733		159357	GAS & OIL 7003317		2,877.83	
API	A3335124-54520	10/17/2017 W	17OCT2	001733		159357	GAS & OIL 7003317		1,026.55	
API	A3567144-54520-3000	10/17/2017 W	17OCT2	001733		159357	GAS & OIL 7003317		186.75	
API	A3638564-54520	10/17/2017 W	17OCT2	001733		159357	GAS & OIL 7003317		258.17	
API	F3638354-54520	10/17/2017 W	17OCT2	001733		159357	GAS & OIL 7003317		487.91	
API	G3638114-54520	10/17/2017 W	17OCT2	001733		159357	GAS & OIL 7003317		240.80	
API	A3567174-54610-3000	10/17/2017 W	17OCT2	000290		159358	REPAIRS & MAINTENANCE BUILDING COS100		589.00	
API	A3335014-54160	10/17/2017 W	17OCT2	003272		159359	UNIFORMS 96797		132.99	
API	F3638352-52300	10/17/2017 W	17OCT2	003272		159360	MISCELLANEOUS EQUIPMENT 96797		799.14	
API	E3577164-54610	10/17/2017 W	17OCT2	006139	171507	159361	REPAIRS & MAINTENANCE BUILDING 65221		2,332.00	
POL	E3577164-54610	10/17/2017 LIQ/INV		006139	171507	159361	REPAIRS & MAINTENANCE BUILDING 4 65221	2017		2,332.00
API	A3618684-54720-8020						SERVICE CONTRACTS - PROF SERV		235.00	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		10/17/2017	W 17OCT2	004204	171373	159362	LEGAL SERVICES			
POL	A3618684-54720-8020						SERVICE CONTRACTS - PROF SERV	4		235.00
		10/17/2017	LIQ/INV	004204	171373	159362	LEGAL SERVICES	2017		
API	A3618684-54720-8020						SERVICE CONTRACTS - PROF SERV		9,657.00	
		10/17/2017	W 17OCT2	004204	171590	159363	ADDENDUM 1			
POL	A3618684-54720-8020						SERVICE CONTRACTS - PROF SERV	4		9,657.00
		10/17/2017	LIQ/INV	004204	171590	159363	ADDENDUM 1	2017		
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		587.23	
		10/17/2017	W 17OCT2	000386		159364	6017550			
API	A3335014-54160						UNIFORMS		159.99	
		10/17/2017	W 17OCT2	004678	171076	159365	BOOTS/RHODES			
POL	A3335014-54160						UNIFORMS	4		200.00
		10/17/2017	LIQ/INV	004678	171076	159365	BOOTS/RHODES	2017		
API	A3335014-54160						UNIFORMS		139.99	
		10/17/2017	W 17OCT2	004678	171090	159366	BOOTS/GARY			
POL	A3335124-54160						UNIFORMS	4		200.00
		10/17/2017	LIQ/INV	004678	171090	159366	BOOTS/GARY	2017		
API	A3537114-54160						UNIFORMS		89.99	
		10/17/2017	W 17OCT2	004678	171097	159367	BOOTS/POWERS			
POL	A3537114-54160						UNIFORMS	4		200.00
		10/17/2017	LIQ/INV	004678	171097	159367	BOOTS/POWERS	2017		
API	A3567184-54160-3000						UNIFORMS		199.99	
		10/17/2017	W 17OCT2	004678	171107	159368	BOOTS/SANKOVICH			
POL	A3567184-54160-3000						UNIFORMS	4		200.00
		10/17/2017	LIQ/INV	004678	171107	159368	BOOTS/SANKOVICH	2017		
API	A3335014-54160						UNIFORMS		164.99	
		10/17/2017	W 17OCT2	004678	171072	159369	BOOTS/OLSZEWSKI			
POL	A3335014-54160						UNIFORMS	4		200.00
		10/17/2017	LIQ/INV	004678	171072	159369	BOOTS/OLSZEWSKI	2017		
API	A3335014-54160						UNIFORMS		164.99	
		10/17/2017	W 17OCT2	004678	171060	159370	BOOTS/MCGRAW			
POL	A3335014-54160						UNIFORMS	4		200.00
		10/17/2017	LIQ/INV	004678	171060	159370	BOOTS/MCGRAW	2017		
API	A3031624-54160						UNIFORMS		200.00	
		10/17/2017	W 17OCT2	004678	171049	159371	BOOTS/DEGEN			
POL	A3031624-54160						UNIFORMS	4		200.00
		10/17/2017	LIQ/INV	004678	171049	159371	BOOTS/DEGEN	2017		
API	A3143414-54150						EMS SUPPLIES		439.69	
		10/17/2017	W 17OCT2	000288	171159	159372	21443824			
POL	A3143414-54150						EMS SUPPLIES	4		439.69
		10/17/2017	LIQ/INV	000288	171159	159372	21443824	2017		
API	A3143414-54150						EMS SUPPLIES		510.75	
		10/17/2017	W 17OCT2	000288	171159	159373	21443824			
POL	A3143414-54150						EMS SUPPLIES	4		510.75
		10/17/2017	LIQ/INV	000288	171159	159373	21443824	2017		
API	A3031494-54220						TRAVEL		42.45	
		10/17/2017	W 17OCT2	003671		159374	MILEAGE/PARKING			
API	A3143124-54720						SERVICE CONTRACTS - PROF SERV		135.00	
		10/17/2017	W 17OCT2	006615		159375	10/1/17			

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API	E3577164-54720	10/17/2017 W	17OCT2	006512		159376	SERVICE CONTRACTS - PROF SERV SS14		67.30	
API	A3143124-54510	10/17/2017 W	17OCT2	006731		159377	REPAIRS & MAINTENANCE VEHICLE 2356		227.24	
API	A3335014-54510	10/17/2017 W	17OCT2	001152		159378	REPAIRS & MAINTENANCE VEHICLE 5873354		980.63	
API	G3638124-54331	10/17/2017 W	17OCT2	000313		159379	REPAIRS & MAINTENANCE PUMPS 8/24/17		316.00	
API	A3143314-54332	10/17/2017 W	17OCT2	000656	171525	159380	MATERIALS & REPAIRS TRAFFIC LT 10/3/17		7,400.00	
POL	A3143314-54332	10/17/2017 LIQ/INV		000656	171525	159380	MATERIALS & REPAIRS TRAFFIC LT 4 10/3/17 2017			7,400.00
API	A3537114-54680	10/17/2017 W	17OCT2	000691		159381	LANDSCAPING 4759608		1,414.29	
API	A3011424-54440	10/17/2017 W	17OCT2	000305	171530	159382	BOOKS PUBLICATIONS & SUBSCRITI 9/26/17		295.00	
POL	A3011424-54440	10/17/2017 LIQ/INV		000305	171530	159382	BOOKS PUBLICATIONS & SUBSCRITI 4 9/26/17 2017			590.00
API	A3335014-54510	10/17/2017 W	17OCT2	000446		159383	REPAIRS & MAINTENANCE VEHICLE CITYO001		163.24	
API	A3335014-54510	10/17/2017 W	17OCT2	000446	171593	159384	REPAIRS & MAINTENANCE VEHICLE CITYO001		3,165.09	
POL	A3335014-54510	10/17/2017 LIQ/INV		000446	171593	159384	REPAIRS & MAINTENANCE VEHICLE 4 CITYO001 2017			3,165.09
API	A3113624-54250	10/17/2017 W	17OCT2	000819		159385	CONFERENCE REGISTRATION JOHN BARNEY	Y	310.00	
API	A3031494-54110	10/17/2017 W	17OCT2	005856		159386	OFFICE SUPPLIES 19472		66.80	
API	A3021694-54720	10/17/2017 W	17OCT2	007306	160911	159387	SERVICE CONTRACTS - PROF SERV OGSPN		1,314.24	
POL	A3021694-54720	10/17/2017 LIQ/INV		007306	160911	159387	SERVICE CONTRACTS - PROF SERV 4 OGSPN 2016			1,314.24
API	A3335134-54180	10/17/2017 W	17OCT2	000327		159388	OTHER SUPPLIES 19018		292.88	
API	G3638114-54180	10/17/2017 W	17OCT2	000327	171469	159391	OTHER SUPPLIES 19018		354.00	
POL	G3638114-54180	10/17/2017 LIQ/INV		000327	171469	159391	OTHER SUPPLIES 4 19018 2017			354.00
API	F3638374-54100	10/17/2017 W	17OCT2	000327		159392	RUBBLE BLACKTOP STONE OIL 19018		426.24	
API	A3335014-54180	10/17/2017 W	17OCT2	000327		159393	OTHER SUPPLIES 19018		482.00	
API	A3335014-54100	10/17/2017 W	17OCT2	000327	171309	159394	RUBBLE BLACKTOP STONE OIL 19018		543.07	
POL	A3335014-54100	10/17/2017 LIQ/INV		000327	171309	159394	RUBBLE BLACKTOP STONE OIL 4 19018 2017			543.07
API	H3031652-52000-1180	10/17/2017 W	17OCT2	000327		159395	11 DEC REMEDIATION COSTS 19018		1,598.66	
API	A3335134-54100						RUBBLE BLACKTOP STONE OIL		43,872.28	

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		10/17/2017	W 17OCT2	000327	171306	159396	19018			
POL	A3335134-54100						RUBBLE BLACKTOP STONE OIL	4		43,872.28
		10/17/2017	LIQ/INV	000327	171306	159396	19018	2017		
API	A3143014-54300						PARKING TICKET SUPPLIES		1,300.00	
		10/17/2017	W 17OCT2	005744	171573	159397	00928			
API	A3143014-54300						PARKING TICKET SUPPLIES	Y	31.60	
		10/17/2017	W 17OCT2	005744	171573	159397	00928			
POL	A3143014-54300						PARKING TICKET SUPPLIES	4		1,300.00
		10/17/2017	LIQ/INV	005744	171573	159397	00928	2017		
API	A3143124-54720						SERVICE CONTRACTS - PROF SERV		50.32	
		10/17/2017	W 17OCT2	003602		159398	SEPT 2017			
API	A3143414-54330						REPAIRS & MAINTENANCE EQUIPMEN		75.00	
		10/17/2017	W 17OCT2	006294		159399	FIRE			
API	A3143124-54740						SERVICE CONTRACTS - EQUIPMENT		665.00	
		10/17/2017	W 17OCT2	006294	171215	159400	OCT			
POL	A3143124-54740						SERVICE CONTRACTS - EQUIPMENT	4		665.00
		10/17/2017	LIQ/INV	006294	171215	159400	OCT	2017		
API	E3577164-54202						CLIENT EXPENSES		74.03	
		10/17/2017	W 17OCT2	007569		159401	9/22/17			
API	A3143124-54570						TRAINING		675.00	
		10/17/2017	W 17OCT2	006967	171368	159402	5/11/17			
POL	A3143124-54570						TRAINING	4		675.00
		10/17/2017	LIQ/INV	006967	171368	159402	5/11/17	2017		
API	A3051414-54573						RISK-SAFETY PROGRAMMING		385.00	
		10/17/2017	W 17OCT2	004919		159403	11001905			
API	A3335014-54180						OTHER SUPPLIES		392.95	
		10/17/2017	W 17OCT2	005176		159404	7/20/17			
API	A3011474-54290						MEDICAL EXAMS		825.00	
		10/17/2017	W 17OCT2	003132		159405	9/26/17			
API	A3011434-54720						SERVICE CONTRACTS - PROF SERV		870.00	
		10/17/2017	W 17OCT2	007625	171395	159406	SPET. 2017			
POL	A3011434-54720						SERVICE CONTRACTS - PROF SERV	4		870.00
		10/17/2017	LIQ/INV	007625	171395	159406	SPET. 2017	2017		
API	A3567194-54170						SPORTS SUPPLIES		174.98	
		10/17/2017	W 17OCT2	003171		159408	BEST BUY			
API	A3143414-54471						EMS TRAINING		720.00	
		10/17/2017	W 17OCT2	000712		159409	9/20/17			
API	A3143124-54740						SERVICE CONTRACTS - EQUIPMENT		9.30	
		10/17/2017	W 17OCT2	000223		159410	DPS			
API	A3143014-54110						OFFICE SUPPLIES		15.47	
		10/17/2017	W 17OCT2	000223		159411	DPS			
API	A3143124-54740						SERVICE CONTRACTS - EQUIPMENT		72.42	
		10/17/2017	W 17OCT2	000223		159412	DPS			
API	A3143124-54740						SERVICE CONTRACTS - EQUIPMENT		119.16	
		10/17/2017	W 17OCT2	000223		159413	DPS			
API	A3143414-54740						SERVICE CONTRACTS - EQUIPMENT		2,678.40	
		10/17/2017	W 17OCT2	005979	171315	159414	SSFD			
POL	A3143414-54740						SERVICE CONTRACTS - EQUIPMENT	4		2,678.40
		10/17/2017	LIQ/INV	005979	171315	159414	SSFD	2017		

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API	A3031654-54610	10/17/2017 W	17OCT2	000359		159415	REPAIRS & MAINTENANCE BUILDING CI27901		435.04	
API	A3537114-54330	10/17/2017 W	17OCT2	002292		159416	REPAIRS & MAINTENANCE EQUIPMEN 9/18/17		150.00	
API	A3143314-54390	10/17/2017 W	17OCT2	006237		159417	MAINTENANCE SUPPLIES 6640		2.50	
API	A3143414-54520	10/17/2017 W	17OCT2	006851		159418	GAS & OIL 4310		29.98	
API	A3143414-54330	10/17/2017 W	17OCT2	006851		159418	REPAIRS & MAINTENANCE EQUIPMEN 4310		5.98	
API	A3143124-54510	10/17/2017 W	17OCT2	006851		159418	REPAIRS & MAINTENANCE VEHICLE 4310		1,636.07	
API	A3143124-54140	10/17/2017 W	17OCT2	007061		159419	JANITORIAL SUPPLIES 712642		48.96	
API	A3143124-54180	10/17/2017 W	17OCT2	006943		159420	OTHER SUPPLIES SSPD		51.15	
API	A3517524-54752	10/17/2017 W	17OCT2	000497	171043	159421	SERVICE CONTRACT CONVENTION TO 2017 BUDGET		19,278.00	
POL	A3517524-54752	10/17/2017 LIQ/INV		000497	171043	159421	SERVICE CONTRACT CONVENTION TO 4 2017 BUDGET 2017			19,278.00
API	A3143414-54720	10/17/2017 W	17OCT2	001147		159422	SERVICE CONTRACTS - PROF SERV SSFD		540.00	
API	A3142984-54571	10/17/2017 W	17OCT2	000016		159423	DISABILITY TRAINING 1/1-8/31/17		420.00	
API	A3143124-54510	10/17/2017 W	17OCT2	000371		159424	REPAIRS & MAINTENANCE VEHICLE 4349		3.59	
API	A3143314-54610	10/17/2017 W	17OCT2	000371		159424	REPAIRS & MAINTENANCE BUILDING 4349		5.99	
API	A3143314-54610	10/17/2017 W	17OCT2	000371		159424	REPAIRS & MAINTENANCE BUILDING 4349		1.59	
API	A3143314-54610	10/17/2017 W	17OCT2	000371		159424	REPAIRS & MAINTENANCE BUILDING 4349		10.99	
API	A3143314-54390	10/17/2017 W	17OCT2	000371		159424	MAINTENANCE SUPPLIES 4349		12.47	
API	A3143314-54390	10/17/2017 W	17OCT2	000371		159424	MAINTENANCE SUPPLIES 4349		4.69	
API	A3567174-54180-3000	10/17/2017 W	17OCT2	000371		159425	OTHER SUPPLIES 4345		332.32	
API	F3638334-54180	10/17/2017 W	17OCT2	000371		159425	OTHER SUPPLIES 4345		49.99	
API	F3638334-54330	10/17/2017 W	17OCT2	000371		159425	REPAIRS & MAINTENANCE EQUIPMEN 4345		17.17	
API	A3567154-54500	10/17/2017 W	17OCT2	005409	171339	159426	PROGRAMS & BUS TRIPS CAMP SARADAC		1,495.00	
POL	A3567154-54500	10/17/2017 LIQ/INV		005409	171339	159426	PROGRAMS & BUS TRIPS CAMP SARADAC	4 2017		1,860.00
API	A3143124-54970	10/17/2017 W	17OCT2	000399		159427	K-9 CARE 10/2/17		124.63	
API	A3051414-54490						GENERAL ADVERTISING		44.84	

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API	A3051414-54490	10/17/2017 W	17OCT2	000374		159428	19397 GENERAL ADVERTISING		52.36	
API	A3567194-54600	10/17/2017 W	17OCT2	000374		159429	19397 ADVERTISING		500.00	
API	A3031624-54610	10/17/2017 W	17OCT2	000374		159430	18387 REPAIRS & MAINTENANCE BUILDING		38.86	
API	E3577164-54110	10/17/2017 W	17OCT2	003430		159431	23329 OFFICE SUPPLIES		124.71	
API	A3143022-52600	10/17/2017 W	17OCT2	005561		159432	9/28/17 SOFTWARE		1,299.60	
API	A3031444-54725	10/17/2017 W	17OCT2	005277		159433	1075974 SERVICE CONTRACTS ENGINEERING		5,318.50	
API	A3537114-54330	10/17/2017 W	17OCT2	000743		159434	ESCROW REFUND REPAIRS & MAINTENANCE EQUIPMEN		180.00	
API	E3577164-54720	10/17/2017 W	17OCT2	001184		159435	8/22/17 SERVICE CONTRACTS - PROF SERV		285.00	
API	A3567174-54140-3000	10/17/2017 W	17OCT2	001336		159436	9/18/17 JANITORIAL SUPPLIES		64.75	
API	A3031654-54140	10/17/2017 W	17OCT2	000407		159437	9/22/17 JANITORIAL SUPPLIES		88.27	
API	A3143124-54160	10/17/2017 W	17OCT2	000407		159438	9/22/17 UNIFORMS		112.49	
API	A3143414-54740	10/17/2017 W	17OCT2	007447		159439	CLOTHING REIMB SERVICE CONTRACTS - EQUIPMENT		2,199.00	
API	A3537114-54180	10/17/2017 W	17OCT2	006875		159440	SERVICE OTHER SUPPLIES		21.58	
API	A3143414-54200	10/17/2017 W	17OCT2	000403		159441	100040 HOUSE SUPPLIES		390.30	
API	A3143414-54200	10/17/2017 W	17OCT2	007061		159442	879234 HOUSE SUPPLIES		503.56	
API	F3638334-54141	10/17/2017 W	17OCT2	007061		159444	879234 CHEMICALS		1,672.00	
POL	F3638334-54141	10/17/2017 W	17OCT2	000393	171412	159445	314850 CHEMICALS	4 2017		1,672.00
API	A3335014-54180	10/17/2017 LIQ/INV		000393	171412	159445	314850 OTHER SUPPLIES		701.00	
POL	A3335014-54180	10/17/2017 W	17OCT2	000410	171467	159446	9/28/17 OTHER SUPPLIES	4 2017		701.00
API	F3638354-54510	10/17/2017 LIQ/INV		000410	171467	159446	9/28/17 REPAIRS & MAINTENANCE VEHICLE		103.92	
API	A3335014-54180	10/17/2017 W	17OCT2	000420		159447	9/27/17 OTHER SUPPLIES		133.00	
API	A3335014-54510	10/17/2017 W	17OCT2	000424		159448	02631 REPAIRS & MAINTENANCE VEHICLE		784.00	
API	E3577164-54760	10/17/2017 W	17OCT2	001613		159449	9/27/17 LEGAL		100.00	
POL	E3577164-54760	10/17/2017 W	17OCT2	006594	171024	159451	LEGAL LEGAL SERVICES	4 2017		100.00
		10/17/2017 LIQ/INV		006594	171024	159451	LEGAL LEGAL SERVICES			

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API	A3143124-54740	10/17/2017 W	17OCT2	001699		159452	SERVICE CONTRACTS - EQUIPMENT 202-866296301-001		74.95	
API	A3143314-54740	10/17/2017 W	17OCT2	001699		159453	SERVICE CONTRACTS - EQUIPMENT 013887001		74.95	
API	A3143124-54740	10/17/2017 W	17OCT2	001699		159454	SERVICE CONTRACTS - EQUIPMENT 202-866296301-001		74.95	
API	A3011214-54740	10/17/2017 W	17OCT2	007292		159455	SERVICE CONTRACTS - EQUIPMENT TOBS6PA		363.35	
API	E3577164-54202	10/17/2017 W	17OCT2	004971		159456	CLIENT EXPENSES 9/22/17		590.00	
API	A3051354-54720	10/17/2017 W	17OCT2	005846	171001	159457	SERVICE CONTRACTS - PROF SERV 29632		425.00	
POL	A3051354-54720	10/17/2017 LIQ/INV		005846	171001	159457	SERVICE CONTRACTS - PROF SERV 4 29632 2017			425.00
API	A3051354-54720	10/17/2017 W	17OCT2	005846	160210	159458	SERVICE CONTRACTS - PROF SERV ARTICLE 7		3,881.34	
POL	A3051354-54720	10/17/2017 LIQ/INV		005846	160210	159458	SERVICE CONTRACTS - PROF SERV 4 ARTICLE 7 2016			3,881.34
API	A3051354-54720	10/17/2017 W	17OCT2	005846	171001	159459	SERVICE CONTRACTS - PROF SERV ARTICLE 7		323.36	
POL	A3051354-54720	10/17/2017 LIQ/INV		005846	171001	159459	SERVICE CONTRACTS - PROF SERV 4 ARTICLE 7 2017			323.36
API	Y3616244-54720-9996	10/17/2017 W	17OCT2	003409		159460	SERVICE CONTRACTS - PROF SERV Y SHELTER AND CARE		216.13	
API	H3638122-52000-1241	10/17/2017 W	17OCT2	006877	160667	159461	ADAMS STREET PUMP STATION 6/30/17		9,661.58	
POL	H3638122-52000-1241	10/17/2017 LIQ/INV		006877	160667	159461	ADAMS STREET PUMP STATION 4 6/30/17 2016			9,661.58
API	H3638122-52000-1241	10/17/2017 W	17OCT2	006877	160700	159462	ADAMS STREET PUMP STATION BID 2016-03		37,663.59	
POL	H3638122-52000-1241	10/17/2017 LIQ/INV		006877	160700	159462	ADAMS STREET PUMP STATION 4 BID 2016-03 2016			37,663.59
API	H3638122-52000-1241	10/17/2017 W	17OCT2	006877	171174	159463	ADAMS STREET PUMP STATION CHANGE ORDER #1		12,560.96	
POL	H3638122-52000-1241	10/17/2017 LIQ/INV		006877	171174	159463	ADAMS STREET PUMP STATION 4 CHANGE ORDER #1 2017			12,560.96
API	H3638122-52000-1241	10/17/2017 W	17OCT2	006877	171270	159464	ADAMS STREET PUMP STATION CHANGE ORDER #2		10,708.29	
POL	H3638122-52000-1241	10/17/2017 LIQ/INV		006877	171270	159464	ADAMS STREET PUMP STATION 4 CHANGE ORDER #2 2017			10,708.29
API	A3143414-54740	10/17/2017 W	17OCT2	001739		159465	SERVICE CONTRACTS - EQUIPMENT SARSPF		569.50	
API	A3143124-54720	10/17/2017 W	17OCT2	007350	171217	159466	SERVICE CONTRACTS - PROF SERV FIBER FOR 911 SYSTEM		1,206.28	
POL	A3143124-54720	10/17/2017 LIQ/INV		007350	171217	159466	SERVICE CONTRACTS - PROF SERV 4 FIBER FOR 911 SYSTEM 2017			1,206.28
API	A3031624-54610	10/17/2017 W	17OCT2	003256		159467	REPAIRS & MAINTENANCE BUILDING 1269237		60.80	
API	A3031624-54610						REPAIRS & MAINTENANCE BUILDING		60.80	

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		10/17/2017	W 17OCT2	003256		159467	1269237			
API	A3567174-54610-3000	10/17/2017	W 17OCT2	003256		159467	REPAIRS & MAINTENANCE BUILDING		29.79	
API	A3567174-54610-3000	10/17/2017	W 17OCT2	003256		159467	1269237		29.79	
API	A3567174-54610-3000	10/17/2017	W 17OCT2	003256		159467	REPAIRS & MAINTENANCE BUILDING		59.58	
API	A3567174-54610-3000	10/17/2017	W 17OCT2	003256		159467	1269237		2,693.46	
API	F3638314-54120	10/17/2017	W 17OCT2	002400	171551	159468	POSTAGE		416.20	
API	F3638334-54180	10/17/2017	W 17OCT2	002400	171551	159468	00-000308			
POL	F3638314-54120	10/17/2017	LIQ/INV	002400	171551	159468	OTHER SUPPLIES			
POL	F3638334-54180	10/17/2017	LIQ/INV	002400	171551	159468	00-000308	4		3,760.00
API	A3021694-54330	10/17/2017	W 17OCT2	005331		159469	POSTAGE	2017		
API	E3577164-54720	10/17/2017	W 17OCT2	007272	171023	159470	00-000308	4		581.00
POL	E3577164-54720	10/17/2017	LIQ/INV	007272	171023	159470	OTHER SUPPLIES	2017		
API	A3143414-54510	10/17/2017	W 17OCT2	005697	171216	159471	REPAIRS & MAINTENANCE EQUIPMEN		13.82	
POL	A3143414-54510	10/17/2017	LIQ/INV	005697	171216	159471	7R8441			
API	A3143624-54220	10/17/2017	W 17OCT2	007632		159472	SERVICE CONTRACTS - PROF SERV		2,162.00	
API	A3143624-54220	10/17/2017	W 17OCT2	007632		159473	1888308			
API	A3143624-54220	10/17/2017	W 17OCT2	007632		159474	SERVICE CONTRACTS - PROF SERV	4		2,162.00
API	A3031964-54779	10/17/2017	W 17OCT2	004169		159475	1888308	2017		
API	E3577164-54140	10/17/2017	W 17OCT2	007528		159476	REPAIRS & MAINTENANCE VEHICLE		2,623.02	
API	E3577164-54201	10/17/2017	W 17OCT2	007528		159477	SSFD			
API	E3577164-54201	10/17/2017	W 17OCT2	007528		159478	REPAIRS & MAINTENANCE VEHICLE	4		2,623.02
API	E3577164-54510	10/17/2017	W 17OCT2	007528		159478	SSFD	2017		
API	A3618684-54110-8020	10/17/2017	W 17OCT2	003346		159479	TRAVEL		121.00	
API	A3113624-54110	10/17/2017	W 17OCT2	003346		159480	MEALS		178.50	
API	A3031444-54110	10/17/2017	W 17OCT2	003346		159480	TRAVEL		178.50	
API	A3618684-54110-8010	10/17/2017	W 17OCT2	003346		159480	MEALS 9/11-9/14/17		178.50	
		10/17/2017	W 17OCT2	003346		159480	MELAS 10/2-10/5/17		1,448.00	
		10/17/2017	W 17OCT2	003346		159480	PROPERTY LOSS CITY GARAGE		36.64	
		10/17/2017	W 17OCT2	003346		159480	10/5/17		165.00	
		10/17/2017	W 17OCT2	003346		159480	JANITORIAL SUPPLIES		250.00	
		10/17/2017	W 17OCT2	003346		159480	4121265990220290		24.00	
		10/17/2017	W 17OCT2	003346		159480	BUSINESS EXPENSE/SALES		176.13	
		10/17/2017	W 17OCT2	003346		159480	4121265990220290		50.15	
		10/17/2017	W 17OCT2	003346		159480	BUSINESS EXPENSE/SALES		70.45	
		10/17/2017	W 17OCT2	003346		159480	4121265990220290		91.20	
		10/17/2017	W 17OCT2	003346		159480	REPAIRS & MAINTENANCE VEHICLE			
		10/17/2017	W 17OCT2	003346		159480	4121265990220290			
		10/17/2017	W 17OCT2	003346		159480	OFFICE SUPPLIES			
		10/17/2017	W 17OCT2	003346		159480	C1067550			
		10/17/2017	W 17OCT2	003346		159480	OFFICE SUPPLIES			
		10/17/2017	W 17OCT2	003346		159480	C1067550			
		10/17/2017	W 17OCT2	003346		159480	OFFICE SUPPLIES			
		10/17/2017	W 17OCT2	003346		159480	C1067550			
		10/17/2017	W 17OCT2	003346		159480	OFFICE SUPPLIES			
		10/17/2017	W 17OCT2	003346		159480	C1067550			

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	Y3618684-54110-451	10/17/2017 W	17OCT2	003346		159480	OFFICE SUPPLIES C1067550	Y	21.00	
API	A3031492-52200	10/17/2017 W	17OCT2	003346		159481	OFFICE EQUIPMENT C1067550		310.54	
API	F3638334-54110	10/17/2017 W	17OCT2	003346		159482	OFFICE SUPPLIES C1067550		29.58	
API	G3638124-54180	10/17/2017 W	17OCT2	003346		159482	OTHER SUPPLIES C1067550		629.83	
API	A3335014-54180	10/17/2017 W	17OCT2	000453		159483	OTHER SUPPLIES 9/8/17		141.46	
API	A3143624-54220	10/17/2017 W	17OCT2	003896		159484	TRAVEL TRAVEL		325.00	
API	A3143124-54979	10/17/2017 W	17OCT2	007275	171158	159485	HORSE CARE SEPT 2017		600.00	
POL	A3143124-54979	10/17/2017 LIQ/INV		007275	171158	159485	HORSE CARE SEPT 2017	4 2017		600.00
API	A3143124-54720	10/17/2017 W	17OCT2	002218		159486	SERVICE CONTRACTS - PROF SERV 0060054		486.70	
API	A3143124-54160	10/17/2017 W	17OCT2	006728		159487	UNIFORMS CLOTHING REIMB		712.27	
API	A3031634-54180	10/17/2017 W	17OCT2	001973		159488	OTHER SUPPLIES 13696		50.50	
API	A3031634-54180	10/17/2017 W	17OCT2	001973		159488	OTHER SUPPLIES 13696		10.10	
API	A3537114-54180	10/17/2017 W	17OCT2	001973		159488	OTHER SUPPLIES 13696		11.76	
API	A3537114-54180	10/17/2017 W	17OCT2	001973		159488	OTHER SUPPLIES 13696		56.87	
API	A3537114-54180	10/17/2017 W	17OCT2	001973		159488	OTHER SUPPLIES 13696		15.12	
API	A3537114-54180	10/17/2017 W	17OCT2	001973		159488	OTHER SUPPLIES 13696			9.62
API	F3638334-54330	10/17/2017 W	17OCT2	001973		159488	REPAIRS & MAINTENANCE EQUIPMEN 13696		31.25	
API	F3638334-54610	10/17/2017 W	17OCT2	001973		159488	REPAIRS & MAINTENANCE BUILDING 13696		178.30	
API	A3031654-54140	10/17/2017 W	17OCT2	000465		159489	JANITORIAL SUPPLIES 31022762		205.87	
API	H3031652-52000-1180	10/17/2017 W	17OCT2	000327		159494	11 DEC REMEDIATION COSTS 19018		286.81	
API	H3031652-52000-1180	10/17/2017 W	17OCT2	000327		159495	11 DEC REMEDIATION COSTS 19018		9,063.34	
API	A3021694-54740	10/17/2017 W	17OCT2	005574	171003	159496	SERVICE CONTRACTS - EQUIPMENT FIBER LEASE		3,024.24	
POL	A3021694-54740	10/17/2017 LIQ/INV		005574	171003	159496	SERVICE CONTRACTS - EQUIPMENT FIBER LEASE	4 2017		3,024.24
API	A3011474-54770	10/17/2017 W	17OCT2	000184		159497	DISABILITY INSURANCE D275951		21.60	
API	A3719074-54770						DISABILITY INSURANCE		187.20	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
	API A3729074-54770	10/17/2017 W	17OCT2	000184		159497	D275951 DISABILITY INSURANCE		108.00	
	API A3739074-54770	10/17/2017 W	17OCT2	000184		159497	D275951 DISABILITY INSURANCE		815.40	
	API F3739074-54770	10/17/2017 W	17OCT2	000184		159497	D275951 DISABILITY INSURANCE		226.80	
	API G3739074-54770	10/17/2017 W	17OCT2	000184		159497	D275951 DISABILITY INSURANCE		113.40	
	API A3749074-54770	10/17/2017 W	17OCT2	000184		159497	D275951 DISABILITY INSURANCE		302.40	
	API A3759074-54770	10/17/2017 W	17OCT2	000184		159497	D275951 DISABILITY INSURANCE		86.40	
	API A3769074-54770	10/17/2017 W	17OCT2	000184		159497	D275951 DISABILITY INSURANCE		64.80	
	API A3769074-54770-3000	10/17/2017 W	17OCT2	000184		159497	D275951 DISABILITY INSURANCE		108.00	
	API A3021692-52230	10/17/2017 W	17OCT2	000184		159497	D275951 HARDWARE		2,452.72	
	API A3021692-52600	10/17/2017 W	17OCT2	005560		159498	10/9/17 SOFTWARE		148.60	
	API A3011474-54290	10/17/2017 W	17OCT2	006721		159499	10/5/17 MEDICAL EXAMS		1,000.00	
	API A3021314-54720	10/17/2017 W	17OCT2	001499		159501	6324,23 SERVICE CONTRACTS - PROF SERV		8,000.00	
		10/17/2017 W	17OCT2	007207		159502	SARATOGIAN BLDG			
GENERAL LEDGER TOTAL									1,143,602.62	9.62
	API A-2600						ACCOUNTS PAYABLE			884,596.70
	API E-2600	10/17/2017 W	17OCT2	B 2733			ACCOUNTS PAYABLE			23,855.63
	API F-2600	10/17/2017 W	17OCT2	B 2733			ACCOUNTS PAYABLE			46,388.22
	API G-2600	10/17/2017 W	17OCT2	B 2733			ACCOUNTS PAYABLE			20,358.72
	API H-2600	10/17/2017 W	17OCT2	B 2733			ACCOUNTS PAYABLE			154,468.65
	API P-2600	10/17/2017 W	17OCT2	B 2733			ACCOUNTS PAYABLE			7,500.00
	API Y-2600	10/17/2017 W	17OCT2	B 2733			ACCOUNTS PAYABLE			6,425.08
	POL A-1521	10/17/2017 W	17OCT2	B 2733			ENCUMBRANCES			191,730.00
	POL E-1521	10/17/2017 W	17OCT2	B 2733			ENCUMBRANCES			5,193.00
	POL F-1521	10/17/2017 W	17OCT2	B 2733			ENCUMBRANCES			8,796.68
		10/17/2017 W	17OCT2	B 2733						

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL G-1521		10/17/2017	W 17OCT2	B 2733			ENCUMBRANCES			1,391.50
POL H-1521		10/17/2017	W 17OCT2	B 2733			ENCUMBRANCES			142,902.14
POL A-2963		10/17/2017	W 17OCT2	B 2733			BUDGETARY FUND BALANCE RES ENC		191,730.00	
POL E-2963		10/17/2017	W 17OCT2	B 2733			BUDGETARY FUND BALANCE RES ENC		5,193.00	
POL F-2963		10/17/2017	W 17OCT2	B 2733			BUDGETARY FUND BALANCE RES ENC		8,796.68	
POL G-2963		10/17/2017	W 17OCT2	B 2733			BUDGETARY FUND BALANCE RES ENC		1,391.50	
POL H-2963		10/17/2017	W 17OCT2	B 2733			BUDGETARY FUND BALANCE RES ENC		142,902.14	
SYSTEM GENERATED ENTRIES TOTAL									350,013.32	1,493,606.32
JOURNAL 2017/10/120 TOTAL									1,493,615.94	1,493,615.94
2017 10 120										
API A-1522		10/17/2017	W 17OCT2	B 2733			EXPENDITURES		884,546.70	
API E-1522		10/17/2017	W 17OCT2	B 2733			EXPENDITURES		23,855.63	
API F-1522		10/17/2017	W 17OCT2	B 2733			EXPENDITURES		46,388.22	
API G-1522		10/17/2017	W 17OCT2	B 2733			EXPENDITURES		20,358.72	
API H-1522		10/17/2017	W 17OCT2	B 2733			EXPENDITURES		154,468.65	
API P-1522		10/17/2017	W 17OCT2	B 2733			EXPENDITURES		7,500.00	
API Y-1522		10/17/2017	W 17OCT2	B 2733			EXPENDITURES		6,425.08	
API A-2980		10/17/2017	W 17OCT2	B 2733			REVENUES		50.00	

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
A GENERAL FUND	2017 10	120	10/17/2017			
A-1521				ENCUMBRANCES		191,730.00
A-1522				EXPENDITURES	884,546.70	
A-2600				ACCOUNTS PAYABLE		884,596.70
A-2963				BUDGETARY FUND BALANCE RES ENC	191,730.00	
A-2980				REVENUES	50.00	
				FUND TOTAL	1,076,326.70	1,076,326.70
E CITY CENTER AUTHORITY	2017 10	120	10/17/2017			
E-1521				ENCUMBRANCES		5,193.00
E-1522				EXPENDITURES	23,855.63	
E-2600				ACCOUNTS PAYABLE		23,855.63
E-2963				BUDGETARY FUND BALANCE RES ENC	5,193.00	
				FUND TOTAL	29,048.63	29,048.63
F WATER FUND	2017 10	120	10/17/2017			
F-1521				ENCUMBRANCES		8,796.68
F-1522				EXPENDITURES	46,388.22	
F-2600				ACCOUNTS PAYABLE		46,388.22
F-2963				BUDGETARY FUND BALANCE RES ENC	8,796.68	
				FUND TOTAL	55,184.90	55,184.90
G SEWER FUND	2017 10	120	10/17/2017			
G-1521				ENCUMBRANCES		1,391.50
G-1522				EXPENDITURES	20,358.72	
G-2600				ACCOUNTS PAYABLE		20,358.72
G-2963				BUDGETARY FUND BALANCE RES ENC	1,391.50	
				FUND TOTAL	21,750.22	21,750.22
H CAPITAL PROJECTS FUND	2017 10	120	10/17/2017			
H-1521				ENCUMBRANCES		142,902.14
H-1522				EXPENDITURES	154,468.65	
H-2600				ACCOUNTS PAYABLE		154,468.65
H-2963				BUDGETARY FUND BALANCE RES ENC	142,902.14	
				FUND TOTAL	297,370.79	297,370.79
P SPECIAL ASSESSMENT DISTRICT	2017 10	120	10/17/2017			
P-1522				EXPENDITURES	7,500.00	
P-2600				ACCOUNTS PAYABLE		7,500.00
				FUND TOTAL	7,500.00	7,500.00
Y COMMUNITY DEVELOPMENT FUND	2017 10	120	10/17/2017			
Y-1522				EXPENDITURES	6,425.08	

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
Y-2600				ACCOUNTS PAYABLE		6,425.08
				FUND TOTAL	6,425.08	6,425.08

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

09/12/2017

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 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	R-T Specialty, LLC 6450 Transit Road Depew, NY 14043	CONTACT NAME: Edward J Phelps Incorporated PHONE (A/C, No, Ext): (518) 766-2079 E-MAIL ADDRESS: FAX (A/C, No): (518) 766-2750
INSURED	Plug In Stations On Line LLC 100 Tinley Rd Stephentown, NY 12169	INSURER(S) AFFORDING COVERAGE INSURER A: MAXUM INDEMNITY COMPANY INSURER B: NATIONAL UNION FIRE INSURANCE CO P INSURER C: INSURER D: INSURER E: INSURER F:
		NAIC # 26743 19445

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 SUBR INSD 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 checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	<input checked="" type="checkbox"/>	BDG0074215-05	05/03/2017	05/03/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPIOP AGG \$ 2,000,000 COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					
B	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$		EBU065303024	05/03/2017	05/03/2018	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N N / A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

Certificate holder is included as additional insured on a primary and non-contributory basis as required by written contract.

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
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AGENCY CUSTOMER ID:951600

LOC #: _____

**ADDITIONAL REMARKS SCHEDULE**

Page ____ of ____

AGENCY Edward J Phelps Incorporated		NAMED INSURED Plug In Stations On Line LLC 100 Tinley Rd Stephentown, NY 12169	
POLICY NUMBER (see below)		EFFECTIVE DATE: (see below)	
CARRIER (see below)	NAIC CODE (see below)		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25(01/14) FORM TITLE: Certificate of Liability Insurance

Carrier Name	NAIC #	Policy #	Policy Eff	Policy Exp
A: Maxum Indemnity Company	26743	BDG0074215-05	05/03/2017	05/03/2018
B: National Union Fire Insurance Co Pittsburgh PA	19445	EBU065303024	05/03/2017	05/03/2018

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

09/12/17

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 Phelps Insurance 1 Malden St Nassau, NY 12123	CONTACT NAME: PHONE (A/C, No, Ext): 5187662079 FAX (A/C, No): E-MAIL ADDRESS:
INSURED PLUG IN STATIONS ON LINE LLC 100 TINLEY RD STEPHENTOWN, NY 12169	INSURER(S) AFFORDING COVERAGE INSURER A : ERIE INSURANCE COMPANY INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	X		Q055430234	5/4/17	5/4/18	COMBINED SINGLE LIMIT (Ea accident) \$ 1000000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y/N <input checked="" type="checkbox"/> N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

CERTIFICATE HOLDER IS ALSO LISTED AS ADDITIOANL INSURED ON THE AUTO LIAIBLITY POLICY ON A PRIMARY AND NON-CONTRIBUTORY BASIS.

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

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New York State Insurance Fund

Workers' Compensation & Disability Benefits Specialists Since 1914

1 WATERVLIET AVENUE ALBANY, NEW YORK 12206-1649

CERTIFICATE OF WORKERS' COMPENSATION INSURANCE

***** 451368656
EDWARD J PHELPS INC
PO BOX 489
NASSAU NY 12123



Scan to Validate

POLICYHOLDER

PLUGIN STATIONS ONLINE LLC
100 TINLEY RD
STEPHENTOWN NY 12169

CERTIFICATE HOLDER

CITY OF SARATOGA SPRINGS
474 BROADWAY
SARATOGA SPRINGS NY 12866

POLICY NUMBER	CERTIFICATE NUMBER	POLICY PERIOD	DATE
A2422 464-4	754142	07/21/2017 TO 07/21/2018	9/12/2017

THIS IS TO CERTIFY THAT THE POLICYHOLDER NAMED ABOVE IS INSURED WITH THE NEW YORK STATE INSURANCE FUND UNDER POLICY NO. 2422 464-4, 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 POLICY DOES NOT COVER THE SOLE PROPRIETOR, PARTNERS AND/OR MEMBERS OF A LIMITED LIABILITY COMPANY.

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: 908414804

APPROVAL FOR INSTALLATION DESIGN PACKAGES

A project led by Energetics Incorporated through support provided by the New York State Energy Research and Development Authority (NYSERDA) is preparing to install electric vehicle (EV) charging stations to help increase awareness and adoption of EVs. The following site has expressed interest in hosting one of these EV charging station installations and the project's designated installer has performed a site visit to collect information and develop the Installation Design Package found on the following pages.


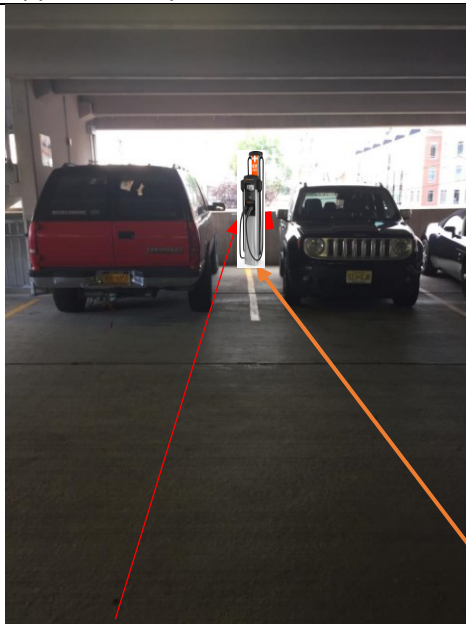
EVSE ID #	T1-03
Infrastructure Operator	City of Saratoga Springs
Site Name	Saratoga Springs - Woodlawn Avenue Municipal Lot
Usage Type	Commercial/Public
Location Type	Parking Lot/Garage
Address	6 Woodlawn Avenue
City, State, Zip	Saratoga Springs, NY 12866
Station Manufacturer	ChargePoint
Station Type	1 L2 Dual Station (2 ports)
Voltage	240 VAC
Current	40 amps X 2
Authority Having Jurisdiction (AHJ)	City of Saratoga Springs, Department of Public Works
AHJ Contact	Timothy W. Wales, P.E.
AHJ Phone	(518) 587-3550 x2621
AHJ Email	tim.wales@saratoga-springs.org

Representing the local authority having jurisdiction (AHJ), I reviewed the attached Installation Design Package and find no concerns that would prevent approval of this work. Prior to commencing installation, the contractor will be required to apply for the following permits and complete any noted requirements:

Name: _____ Company: _____

Signature: _____ Date: _____

Site Plan, Saratoga Springs Woodlawn Avenue Parking Garage

Street address:	6 Woodlawn Ave, Saratoga Springs NY 12866
Site layout:	 <div style="display: flex; justify-content: space-around; margin-top: 20px;"> <div style="border: 1px solid black; padding: 10px; width: 40%;"> <p>CT4023 Dual Level II charging station will be mounted on wall approximately 10 feet from existing pull box and 50 from service.</p> </div> <div style="border: 1px solid black; padding: 10px; width: 40%;"> <p>Existing service is located approximately 50 feet from station.</p> </div> </div>
EVSE model:	CT4023 Dual Level II Wall mount Station
Mounting:	Wall
Electrical service (Capacity, safety, disconnect, etc.):	New 200 amp electrical service
Distance to electric service:	Approximately 10 feet
Rough electrical diagram:	 <div style="display: flex; justify-content: space-between; margin-top: 10px;"> To existing Pull Box and Panel EVSE </div>
Other installation notes:	Service panel is located on lower floor.



ELECTRIC VEHICLE CHARGING STATIONS FOR THE CAPITAL DISTRICT

HOST A STATION TO SUPPORT ELECTRIC VEHICLE DEPLOYMENT.

In an effort to establish a comprehensive electric vehicle charging network, Energetics Incorporated has partnered with Capital District Clean Communities and PlugIn Stations Online to secure discounted rates on charging stations—making station installation a low-cost investment for the host. This effort follows the recommendations in the Capital District Electric Vehicle Charging Station Plan, which identified areas where electric vehicle charging stations are needed.



LOCATIONS SHOULD BE:

- Highly visible
- Popular destinations for residents and visitors to park
- Accessible 24 hours a day



WHERE WILL THE STATIONS BE INSTALLED?

Five locations will be chosen from municipalities* mentioned in the plan, for the installation of an electric vehicle charging station. These could be a municipal parking lot, retail center, entertainment venue, or another location.

Energetics Incorporated and NYSERDA will review the proposed location and provide final approval.

*Municipalities may host, or allocate this to another organization that will work closely with them to promote station use.

APPROVED HOST SITES WILL RECEIVE:

- One CT4000 dual-head Level 2 commercial charging station
 - ⇒ includes shipping and limited product warranty
- A three-year ChargePoint network subscription
- Site validation and station activation
- Installation costs
 - ⇒ Pedestal-mount system: Concrete footer plus \$1,000 toward the cost of installation
 - ⇒ Wall-mount system: \$2,000 toward the cost of installation
- Up to \$500 toward the first station repair
 - ⇒ for issues outside the limited product warranty, not caused by site owner's neglect



This project is supported by the New York State Energy Research and Development Authority as part of the ChargeNY initiative.





ELECTRIC VEHICLE CHARGING STATIONS FOR THE CAPITAL DISTRICT



HOST SITES WILL BE EXPECTED TO PROVIDE:

- Installation expenses beyond those provided
- Electricity to operate the charging station
- Operation and maintenance of the station for three years
- Access to the station location for the installation and any electric vehicle-related outreach activities

NEXT STEPS:

If you are interested, please review the Host Site Agreement and complete the following paperwork to get started:

- Notice of interest
- Letter of support from the community/municipality (if not submitted by the municipality)

Notice of Interest

The following organization wishes to express their interest in participating in Energetics Incorporated's project to install electric vehicle (EV) charging stations through support provided by the New York State Energy Research and Development Authority (NYSERDA) for one of the following initiatives: I-90 Region EV Charging Station Plan Implementation, Rochester EV Deployment Community, or Lower Hudson Valley EV Tourism.

Organization of the site owner	
Organization main address	
Site owner contact (name, phone, email)	
Proposed charging station address	
Description of proposed charging station location	
Type of venue for the proposed charging station location	multi-use (e.g. garage, university, medical, hotel, restaurant, etc.)
Authority Having Jurisdiction (AHJ) at the proposed charging station location (for permitting)	
AHJ contact (name, phone, email)	
Local community/municipality	
Community contact (name, phone, email)	

ABOUT THE PROJECT PARTNERS

Capital District Clean Communities (www.capitalcleancommunities.org) was established in 1999 to advance the Capital Region's economic, environmental, and energy security by promoting the use of alternative fuels, advanced vehicle technologies, and policies that reduce petroleum consumption in transportation.

Energetics Incorporated (www.energetics.com) is a full-service technology and management consulting firm with experience in advancing transportation technologies across New York State. Energetics assists clients with developing and managing effective research, development, and information programs.

PlugIn Stations Online (www.pisoev.com) provides residential, commercial, and municipal charging points in response to the rapidly expanding plug-in hybrid and electric vehicle markets. With more than 20 years of combined experience in the fields of commercial, industrial, and residential electrical installations, the team at PlugIn Stations Online has a proven track record of quality and reliability.

CONTACT

Jennifer Ceponis
Capital District
Clean Communities
jceponis@cdtcmpo.org
(518) 458-2161

Bryan Roy
Energetics Incorporated
broy@energetics.com
(315) 214-1995

ABOUT THE EQUIPMENT

ChargePoint CT4000 stations (www.chargepoint.com/products/commercial/ct4000/) will be installed through this project. This AC Level 2 commercial unit charges at a maximum rate of 25 miles of electric range per hour. Cords are kept safely off the ground with a self-retracting, maintenance-free, ultra-lightweight cord management system. CT4000 stations are UL listed, meeting the stringent requirements of the nation's leading safety standards organization. These stations are rugged and built to withstand the elements.

The ChargePoint network and cloud-based services provide monitoring and control to help best serve any users with real-time station information and automated reports. The stations can receive automatic software updates that deliver the latest improvements and features. They have multi-language instructions available and capacitive buttons that work in all weather conditions.

This project is supported by the New York State Energy Research and Development Authority as part of the ChargeNY initiative.



ELECTRIC VEHICLE CHARGING STATION HOST SITE AGREEMENT

This Agreement ("Agreement"), effective as of this 17th day of October, 2017 (the "Effective Date"), is entered into by and between Energetics Incorporated ("Energetics"), a Maryland corporation, having an office and place of business at 7067 Columbia Gateway Drive, Suite 200, Columbia, Maryland 21046 and City of Saratoga Springs ("Site Owner"), owning the Woodlawn Avenue Parking Garage at 6 Woodlawn Avenue, Saratoga Springs, NY 12866 ("Host Site"). Collectively, Energetics and the Site Owner are each a "Party" to this Agreement or collectively the "Parties."

WHEREAS, Site Owner desires to have an electric vehicle charging station installed at the Host Site as part of Energetics' Animating the Electric Vehicle Market in New York State Project ("Project") funded in part by New York State Energy Research and Development Authority ("NYSERDA") Agreement Number 87421.

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

1. **Term.** The term of this Agreement begins on the Effective Date and ends on June 30, 2020.
2. **Equipment.** One dual port (2 charging outlets) ChargePoint CT4000 Level 2 Commercial Charging Station ("Station") will be provided to the Site Owner for installation at the Host Site under this Project. Product specifications are provided in Attachment A. The Project will choose the method and cover the cost for standard delivery of the Station to the Host Site. If Site Owner desires expedited delivery, Site Owner will be responsible for the payment of all delivery charges.
3. **Warranty.** The Station comes with a Limited Product Warranty as shown in Attachment B and one year of ChargePoint Assure as described in Attachment C. Energetics will pay up to \$500 towards the repair of Station for the first product malfunction occurring outside of the Limited Product Warranty that was not caused by neglect on behalf of the Site Host. If Site Owner desires to purchase additional years of ChargePoint Assure from the manufacturer, Site Owner will be responsible for those costs.
4. **Installation.** Energetics has subcontracted with Plug-in Stations Online ("Installer") to supply and install the electric vehicle charging station at the Host Site. Final electrical connection of the Station to power may only be performed by this Installer. Other installation work prior to the final electrical connection of the Station to power can be performed by Installer or the Site Owner in collaboration with the Installer. The Station is not to be removed from its packaging by any person other than the Installer. Some Station protection (bollards, tire stop, curb, or an elevated wall-mount) is required and signage is strongly encouraged. Responsibilities and Costs are as stated in Section 20.
5. **Access to Host Site and Station.** The Site Owner shall provide adequate access of the Host Site and Station to Energetics and the Installer. Such access must be consistent with the purpose of the Project. Energetics or the Installer will attempt to give the Site Owner a minimum of 48 hours notice prior to completing any visit to the Host Site; however, factors outside of Energetics' or the Installer's control may not always permit this.
6. **Network Access.** Site Owner will receive, for use with the Station provided by this Project, a ChargePoint network subscription that will expire at the conclusion of this Agreement. The Site Owner must keep the Station connected to the ChargePoint Network. ChargePoint offers various other services, such as billing services. ChargePoint assesses transaction fees when collecting payments for using the charging station. These payment transaction fees are not covered by the Project and must be paid by the Site Owner. All of such services are subject to ChargePoint's standard terms and conditions.
7. **Access to Information.** Site Owner acknowledges that Energetics will be collecting Station usage data, including charge event information ("Data"), such as when a charge event occurs, energy transferred during the charge event, duration of the plug-in event, and duration of the charging period. Site Owner acknowledges that the Data may be used by Energetics and NYSERDA for reasonable purposes, including, without limitation, analyzing usage and charging patterns, the effectiveness of infrastructure put in place to meet the needs of drivers of electric vehicles, and the efficacy of the Project. Using the ChargePoint station management software, Site Owner must grant rights to Energetics and NYSERDA.
8. **Operation and Maintenance.** Site Owner shall take all reasonable measures to ensure the Station, and the facility in which it is located, shall be kept operational, clean and in good repair. Site Owner shall promptly call Energetics and ChargePoint customer service to arrange for the repair of any non-functioning charging port on the Station. Site Owner shall maintain and operate the Station for the term of this Agreement.

9. **Publicity.** Site Owner shall provide Energetics and NYSERDA unlimited rights to take, use and publish photographs of the Station and Host Site, as well as any information related to the Project, which may be included on printed materials or posted on websites.
10. **Ownership.** Title to the Station shall vest in Site Owner, provided the Site Owner complies with all terms of this Agreement. Energetics retains a reversionary right to the charging stations in the event that the Site Owner fails to comply with the terms in this Agreement. Notwithstanding the fact that Site Owner is being provided the Station through the Project, the Site Owner acknowledges that Energetics or NYSERDA may reclaim title to the Station in the event (i) Site Owner does not comply with its obligations under this Agreement or (ii) it becomes illegal for the Site Owner to hold title to the Station. In the event that it becomes illegal for the Site Owner to hold title to the Station, Site Owner will reasonably cooperate in finding alternative owners for the Station.
11. **No Right to Remove, Move or Sell the Station.** The Station may not be sold, retired, disposed of, removed or moved from its place of installation, prior to the conclusion of this Agreement, without the prior written consent of Energetics and NYSERDA.
12. **Failure to Comply with Terms of the Program.** In the event that Site Owner fails to comply with any term in this Agreement, Energetics shall provide a notice requesting that the Site Owner address the issue to comply with the Agreement terms. If Site Owner is not in compliance with the Agreement terms within thirty (30) calendar days of receiving a notice from Energetics, Energetics reserves the right to repossess the Station provided under the Project. The Site Owner shall also be subject to the recapture of funds provided by NYSERDA under this Project. Recapture payment for any charging port placed out of service or under an Agreement for which the Site Owner fails to comply prior to the end of this Agreement shall be pro-rated as follows: $\$4,000 * (\text{expected \# of operational months} - \text{actual \# of months the charging port properly operated}) / \text{expected \# of operational months}$. The expected number of operational months is determined to be the time length between install date and the end of this Agreement.
13. **No Amendment or Modification.** No modification, amendment or waiver of this Agreement shall be effective unless in writing and either signed or electronically accepted by Energetics, NYSERDA, and the Site Owner.
14. **Waiver.** Either Party's failure at any time to require the other Party's performance of any obligation under this Agreement will in no way affect the full right to require such performance at any time thereafter. Either Party's waiver of a breach of any provision of this Agreement will not constitute a waiver of the provision itself. Either Party's failure to exercise any of its rights provided in this Agreement will not constitute a waiver of such rights. No waiver will be effective unless in writing and signed by an authorized representative of Energetics, the Site Owner, and NYSERDA. Any such waiver will be effective only with respect to the specific instance and for the specific purpose given.
15. **Applicable law.** This Agreement will be construed, and performance will be determined, according to the laws of the State of New York without reference to such state's principles of conflicts of law. Installation of the Station, and its operation, will be conducted in compliance with all local, New York State and federal laws and regulations.
16. **Assignment.** Site Owner may not assign any of its rights or obligations under this Agreement, whether by operation of law or otherwise, without the prior written consent of Energetics and NYSERDA.
17. **Priority.** To the extent of any conflict or inconsistency between the terms and conditions of this Agreement and any other Project document, this Agreement shall prevail.
18. **NYSERDA Requirements.** The following requirements are imposed upon the Site Owner under and pursuant to the NYSERDA's terms of the Project:
- a. NYSERDA must approve the proposed location for the installation of Site Owner's Station prior to the installation. The following attachments have been reviewed and approved by the Site Owner:
 - i. Attachment D: Site plans and design work, and
 - ii. Attachment E: Quotes for all site installation expenses.
 - b. Prior to NYSERDA approval of the Host Site for Station installation, the Site Owner must also help procure:
 - i. Letter of approval for the design package from the Authority Having Jurisdiction over the Host Site, and
 - ii. Letter of support from the Host Site's community.
 - c. As part of the Station installation and provisioning, the Site Owner must collaborate with the Installer to complete:
 - i. Approval from local agencies of the installation prior to provisioning, and
 - ii. Confirmation by each site owner or designee that he/she has been trained in the operation, care and use of the Station.

- d. Site Owner acknowledges and agrees that NYSERDA shall have no liability to the Site Owner relating to the installation and operation of the charging stations.
- e. Site Owner shall, at its sole cost and expense, throughout the term of the Agreement maintain insurance in the following types and amounts: general liability insurance for bodily injury liability, including death and property damage liability, incurred in connection with the performance of the Agreement, with minimum limits of \$1,000,000 in respect of claims arising out of personal injury or sickness or death of any one person, \$1,000,000 in respect of claims arising out of personal injury, sickness or death in any one accident or disaster, and \$1,000,000 in respect of claims arising out of property damage in any one accident or disaster.
- f. Site Owner shall permit applicable NYSERDA approved signage with the Station.
- g. The Site Owner hereby acknowledges that NYSERDA and the State of New York are intended third party beneficiaries of the Project.

19. Indemnification. Site Owner and Energetics agree to indemnify and hold each other, and the officers, directors, trustees, employees, agents and affiliates of each other harmless from and against any and all claims, actions, proceedings, costs, liabilities, losses and expenses (including, but not limited to, attorneys' fees) suffered or incurred by the indemnified parties and/or third parties resulting from or arising out of either party's negligent or intentional acts which result in damage to property or injury to person.

Site Owner agrees to indemnify NYSERDA, its officers, directors, trustees, employees, agents and affiliates harmless from and against any and all claims, actions, proceedings, costs, liabilities, losses and expenses (including, but not limited to, attorneys' fees) suffered or incurred by the indemnified parties and/or third parties resulting from or arising out of Site Owner's negligent or intentional acts which result in damage to property or injury to person.

20. Responsibilities and Costs. The Project will provide the following items to the Site Owner upon acceptance of this Agreement and NYSERDA approval of the Host Site:

- a. One (1) ChargePoint CT4021 (bollard mount) or CT4023 (wall mount) dual head Level 2 Commercial Charging Station including shipping, Limited Product Warranty, and one year of ChargePoint Assure,
- b. ChargePoint network subscription from installation date to the end of this Agreement
- c. Site validation and station activation (ChargePoint requirements)
- d. Installation costs as follows:
 - i. For pedestal-mount systems: concrete footer, including delivery, plus \$1,000 towards the installation expenses performed by the Installer
 - ii. For wall-mount systems: \$2,000 towards the installation expenses performed by the Installer
- e. Up to \$500 towards the repair of Station for the first product malfunction occurring outside of the Limited Product Warranty or first year of ChargePoint Assure that was not caused by neglect on behalf of the Site Host

To participate in this Project, the Site Owner must provide:

- a. Installation expenses (either by paying the Installer or other installation work in collaboration with the Installer) beyond those provided by the Project to complete the Station installation
- b. Electricity to operate the Station
- c. Operation and maintenance of the Station to sustain functionality throughout the duration of this Agreement

Energetics Incorporated

City of Saratoga Springs

By: _____
(Signature)

Elaine A. Weber

Name: _____
Contracts Director

Title: _____

Date: _____

By: _____
(Signature)

Name: _____

Title: _____

Date: _____

CT4000 Level 2 Commercial Charging Stations

Specifications and Ordering Information

Ordering Information

Specify model number followed by the applicable code(s).
The order code sequence is: **Model-Options. Software, Services**
and **Misc** are ordered as separate line items.

Hardware

Description		Order Code
Model	1830 mm (6') Single Port Bollard Mount	CT4011
	1830 mm (6') Dual Port Bollard Mount	CT4021
	1830 mm (6') Single Port Wall Mount	CT4013
	1830 mm (6') Dual Port Wall Mount	CT4023
	2440 mm (8') Dual Port Bollard Mount	CT4025
	2440 mm (8') Dual Port Wall Mount	CT4027
Options	Integral Gateway Modem - USA	-GW1
	Integral Gateway Modem - Canada	-GW2
Misc	Power Management Kit	CT4000-PMGMT
	Bollard Concrete Mounting Kit	CT4001-CCM

Software & Services

Description	Order Code
ChargePoint Commercial Service Plan	CTSW-SAS-COMM- <i>n</i> ¹
ChargePoint Service Provider Plan	CTSW-SAS-SP- <i>n</i> ¹
ChargePoint Assure	CT4000-ASSURE ⁿ ²
Station Activation and Configuration	CPSUPPORT-ACTIVE
ChargePoint Station Installation and Validation	CT4000-INSTALLVALID

Note: All CT4000 stations come with 1 year of ChargePoint Assure coverage at no charge for qualified installations. Other conditions apply. All CT4000 stations require a network service plan.

¹ Substitute *n* for desired years of service (1, 2, 3, 4, or 5 years).

² Substitute *n* for the duration of the additional coverage (1, 2, 3, or 4 years).

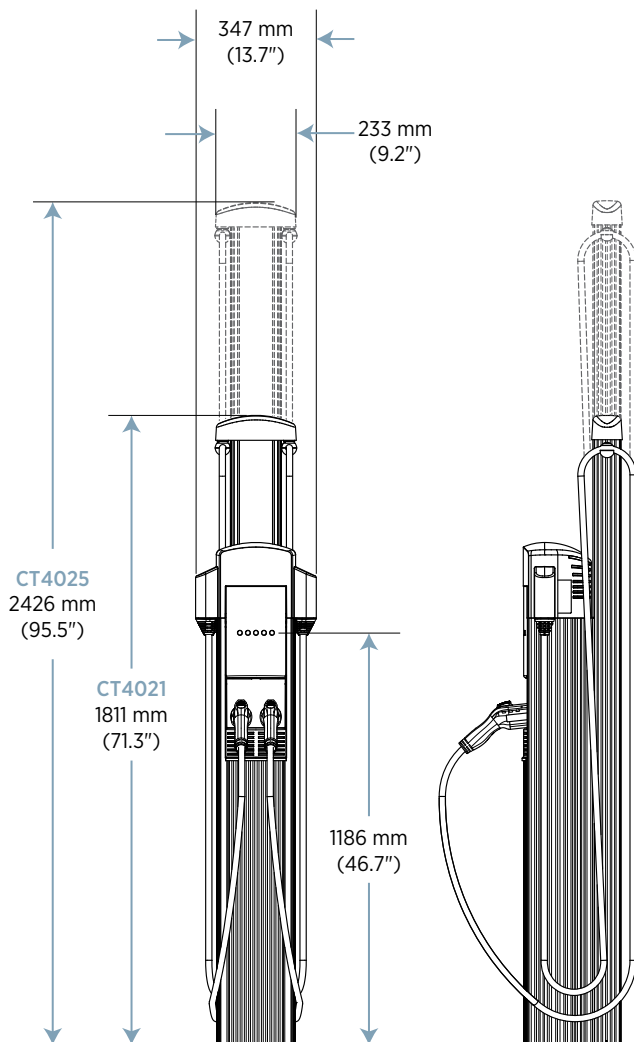
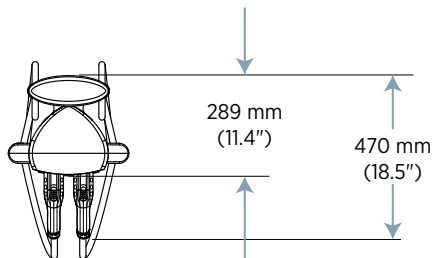
Order Code Examples

If ordering this	the order code is
1830 mm (6') Dual Port Bollard USA Gateway Station with Concrete Mounting Kit	CT4021-GW1 CT4001-CCM
ChargePoint Commercial Service Plan, 3 Year Subscription	CTSW-SAS-COMM-3
ChargePoint Station Installation and Validation	CT4000-INSTALLVALID
2 Additional Years of Assure Coverage	CT4000-ASSURE2
1830 mm (6') Single Port Wall Mount Station	CT4013
ChargePoint Commercial Service Plan, 5 Year Subscription	CTSW-SAS-COMM-5
4 Additional Years of Assure Coverage	CT4000-ASSURE4
Station Activation and Configuration	CPSUPPORT-ACTIVE

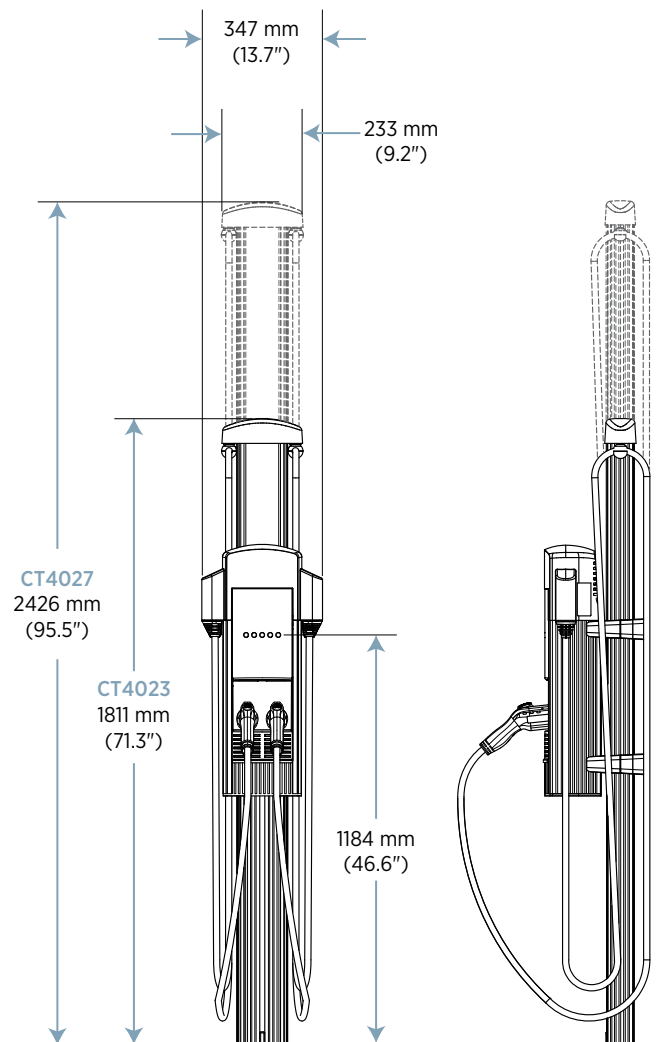
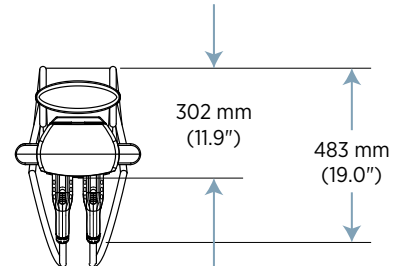


CT4021

CT4021 1830 mm (6')
CT4025 2440 mm (8')
Bollard



CT4023 1830 mm (6')
CT4027 2440 mm (8')
Wall Mount



CT4000 Family Specifications

Electrical Input	Single Port (AC Voltage 208/240V AC)			Dual Port (AC Voltage 208/240V AC)		
	Input Current	Input Power Connection	Required Service Panel Breaker	input Current	Input Power Connection	Required Service Panel Breaker
Standard	30A	One 40A branch circuit	40A dual pole (non-GFCI type)	30A x 2	Two independent 40A branch circuits	40A dual pole (non-GFCI type) x 2
Standard Power Share	n/a	n/a	n/a	32A	One 40A branch circuit	40A dual pole (non-GFCI type)
Power Select 24A	24A	One 30A branch circuit	30A dual pole (non-GFCI type)	24A x 2	Two independent 30A branch circuits	30A dual pole (non-GFCI type) x 2
Power Select 24A Power Share	n/a	n/a	n/a	24A	One 30A branch circuit	30A dual pole (non-GFCI type)
Power Select 16A	16A	One 20A branch circuit	20A dual pole (non-GFCI type)	16A x 2	Two independent 20A branch circuits	20A dual pole (non-GFCI type) x 2
Power Select 16A Power Share	n/a	n/a	n/a	16A	One 20A branch circuit	20A dual pole (non-GFCI type)
Service Panel GFCI	Do not provide external GFCI as it may conflict with internal GFCI (CCID)					
Wiring - Standard	3-wire (L1, L2, Earth)			5-wire (L1, L1, L2, L2, Earth)		
Wiring - Power Share	n/a			3-wire (L1, L2, Earth)		
Station Power	8W typical (standby), 15W maximum (operation)					

Electrical Output

Standard	7.2kW (240V AC @ 30A)	7.2kW (240V AC@30A) x 2
Standard Power Share	n/a	7.2kW (240V AC@30A) x 1 or 3.8kW (240V AC@16A) x 2
Power Select 24A	5.8kW (240V AC@24A)	5.8kW (240V AC@24A) x 2
Power Select 24A Power Share	n/a	5.8kW (240V AC@24A) x 1 or 2.9kW (240V AC@12A) x 2
Power Select 16A	3.8kW (240V AC@16A)	3.8kW (240V AC@16A) x 2
Power Select 24A Power Share	n/a	3.8kW (240V AC@16A) x 1 or 1.9kW (240V AC@8A) x 2

Functional Interfaces

Connector(s) Type	SAE J1772™	SAE J1772™ x 2
Cable Length - 1830 mm (6') Cable Management	5.5 m (18')	5.5 m (18') x 2
Cable Length - 2440 mm (8') Cable Management	n/a	7 m (23')
Overhead Cable Management System	Yes	
LCD Display	145 mm (5.7") full color, 640x480, 30fps full motion video, active matrix, UV protected	
Card Reader	ISO 15693, ISO 14443, NFC	
Locking Holster	Yes	Yes x 2

Safety and Connectivity Features

Ground Fault Detection	20mA CCID with auto retry
Open Safety Ground Detection	Continuously monitors presence of safety (green wire) ground connection
Plug-Out Detection	Power terminated per SAE J1772™ specifications
Power Measurement Accuracy	+/- 2% from 2% to full scale (30A)
Power Report/Store Interval	15 minute, aligned to hour
Local Area Network	2.4 GHz Wi-Fi (802.11 b/g/n)
Wide Area Network	3G GSM, 3G CDMA




Safety and Operational Ratings

Enclosure Rating	Type 3R per UL 50E
Safety Compliance	UL listed for USA and cUL certified for Canada; complies with UL 2594, UL 2231-1, UL 2231-2, and NEC Article 625
Surge Protection	6kV @ 3000A. In geographic areas subject to frequent thunder storms, supplemental surge protection at the service panel is recommended.
EMC Compliance	FCC Part 15 Class A
Operating Temperature	-30°C to +50°C (-22°F to 122°F)
Storage Temperature	-30°C to +60°C (-22°F to 140°F)
Non-Operating Temperature	-40°C to +60°C (-40°F to 140°F)
Operating Humidity	Up to 85% @ +50°C (122°F) non-condensing
Non-Operating Humidity	Up to 95% @ +50°C (122°F) non-condensing
Terminal Block Temperature Rating	105°C (221°F)
Charging Stations per 802.11 Radio Group	Maximum of 10. Each station must be located within 45m (150') "line of sight" of a gateway station.

ChargePoint, Inc. reserves the right to alter product offerings and specifications at any time without notice, and is not responsible for typographical or graphical errors that may appear in this document.

Contact Us

To order your CT4000 charging station:

-  Visit chargepoint.com/sales
-  Call +1.408.705.1992
-  Email sales@chargepoint.com



ChargePoint, Inc.
254 East Hacienda Avenue | Campbell, CA | 95008-6617 USA
+1.408.841.4500 or toll free +1.877.370.3802
chargepoint.com

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Printed on paper made with 100% post-consumer fiber and 100% certified renewable energy, and processed chlorine free.



Listed by Underwriters
Laboratories Inc. 

Limited Product Warranty



This Limited Product Warranty applies to you, a customer who has purchased CHARGEPOINT's Charging Stations and/or related products ("Products") from CHARGEPOINT, INC., or one of its authorized distributors and not for resale.

LIMITED ONE-YEAR WARRANTY: Subject to the exclusions from warranty coverage set forth below, CHARGEPOINT warrants that the Product will be free from any defects in materials and/or workmanship (the "Limited Warranty") for a period of one (1) year after the date of the initial installation of the Product (the "One-Year Warranty Period"). If the Product becomes defective in breach of the Limited Warranty, CHARGEPOINT will, upon written notice of the defect received during the One-Year Warranty period, either repair or replace, at ChargePoint's election, the Product if it proves to be defective; provided, that CHARGEPOINT will not be responsible for the cost of any labor associated with the repair or replacement of any defective Product.

TWO-, THREE-, FOUR- OR FIVE-YEAR EXTENDED WARRANTY (Additional Charge Applies): Subject to the exclusions from warranty coverage set forth below, if you have purchased an extended warranty, and if the Product becomes defective in breach of the Limited Warranty above at any time during the extended warranty period after the date of the initial installation of the Product, CHARGEPOINT will, upon written notice of the defect received during the extended warranty period, either repair, provide replacement parts for the defective parts of the Product or replace the Product, at ChargePoint's election, if it proves to be defective; provided, that CHARGEPOINT will not be responsible for the cost of any labor associated with the repair or replacement of any defective Product.

CHARGEPOINT's Options: You acknowledge that replacement products provided by CHARGEPOINT under each of the Limited Warranty and the Extended Warranty may be re-manufactured or reconditioned Products or, if the exact Product is no longer manufactured by CHARGEPOINT, a Product with substantially similar functionality ("Replacement Products"). Any Replacement Products so furnished will be warranted for the remainder of the original Warranty Period or ninety (90) days from the date of delivery of such Replacement Product, whichever is greater. Should CHARGEPOINT be unable to repair or replace the Product, CHARGEPOINT will refund the purchase price of the Product.

EXCLUSIONS FROM LIMITED WARRANTY AND EXTENDED WARRANTY

IMPORTANT: The Limited Warranty and, if purchased, the Extended Warranty on your Product shall not apply to defects, or service repairs, resulting from any of the following:

- Alteration or modification of the Product in any way not approved in writing by CHARGEPOINT.
- Vandalism.
- Abuse, damage or otherwise being subjected to problems caused by negligence (including but not limited to physical damage from being struck by a vehicle) or misapplication, or use of the Products other than as specified in the applicable CHARGEPOINT documentation.
- Installation or relocation of the Products unless performed by CHARGEPOINT or by a ChargePoint authorized installer or service provider.
- Improper site preparation or maintenance.
- Damage as a result of accidents, extreme power surge, extreme electromagnetic field, acts of nature or other causes beyond the control of CHARGEPOINT.
- Use of the Product with software, interfacing, parts or supplies not supplied by CHARGEPOINT.

You are responsible for the proper installation and maintenance of the Product. Any service or repairs beyond the scope of the Limited Warranty or the Extended Warranty above are subject to CHARGEPOINT's then prevailing current labor rates and other applicable charges.

Third Party Products. The Limited Warranty and Extended Warranty are exclusive of products manufactured by third parties ("Third Party Products"). If such third party manufacturer provides a separate warranty with respect to the Third Party Product, CHARGEPOINT will include such warranty in the packaging of the CHARGEPOINT Product.

OBTAINING WARRANTY SERVICE

To obtain warranty service you must: (a) obtain a return materials authorization number ("RMA#") from CHARGEPOINT by contacting 1-877-370-3802 (or for customers outside the U.S., contact 408-370-3802) and ask for Customer Service, and (b) deliver the Product, in accordance with the instructions provided by CHARGEPOINT, along with proof of purchase in the form of a copy of the bill of sale including the Product's serial number, contact information, RMA# and detailed description of the

defect, in either its original package or packaging providing the Product with a degree of protection equivalent to that of the original packaging, to CHARGEPOINT at the address below. You agree to obtain adequate insurance to cover loss or damage to the Product during shipment.

If you obtain an RMA# and return the defective Product as described above, CHARGEPOINT will pay the cost of returning the Product to CHARGEPOINT. Otherwise, you agree to bear such cost, and prior to receipt by CHARGEPOINT, you assume risk of any loss or damage to the Product. CHARGEPOINT is responsible for the cost of return shipment to you if the CHARGEPOINT Product is found to be defective.

Returned products which are found by CHARGEPOINT to be not defective, returned out-of-warranty or otherwise ineligible for warranty service will be repaired or replaced at CHARGEPOINT's standard charges and shipped back to you at your expense.

At CHARGEPOINT's sole option, CHARGEPOINT may perform repair service on the Product at your facility, and you agree to provide CHARGEPOINT with all reasonable access to such facility and the Product, as required. On-site repair service is not available outside the United States.

All replaced parts, whether under warranty or not, are the property of CHARGEPOINT.

WARRANTY LIMITATIONS

THE LIMITED WARRANTY SET FORTH ABOVE IS EXCLUSIVE AND NO OTHER WARRANTY, WHETHER WRITTEN OR ORAL, IS EXPRESSED OR IMPLIED BY CHARGEPOINT, TO THE MAXIMUM EXTENT PERMITTED BY LAW. THERE ARE NO OTHER WARRANTIES RESPECTING THE PRODUCT AND DOCUMENTATION AND SERVICES PROVIDED UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITATION ANY WARRANTY OF DESIGN, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE (EVEN IF CHARGEPOINT OR DISTRIBUTOR HAS BEEN INFORMED OF SUCH PURPOSE) OR AGAINST INFRINGEMENT.

Some states or jurisdictions do not allow the exclusion of express or implied warranties so the above exclusions may not apply to you. IF ANY IMPLIED WARRANTY CANNOT BE DISCLAIMED UNDER APPLICABLE LAW, THEN SUCH IMPLIED WARRANTY SHALL BE LIMITED IN DURATION TO THE LIMITED WARRANTY PERIOD DESCRIBED ABOVE. NO WARRANTIES APPLY AFTER THE TOTAL WARRANTY PERIOD. Some states or jurisdictions do not allow limitations on how long an implied warranty lasts, so the above limitation may not apply to you.

NO AGENT OF CHARGEPOINT IS AUTHORIZED TO ALTER OR EXCEED THE WARRANTY OBLIGATIONS OF CHARGEPOINT.

CHARGEPOINT SPECIFICALLY DOES NOT WARRANT THAT ANY SOFTWARE WILL BE ERROR FREE OR OPERATE WITHOUT INTERRUPTION.

THE REMEDIES IN THIS LIMITED PRODUCT WARRANTY ARE YOUR SOLE AND EXCLUSIVE REMEDIES.

LIMITATIONS OF LIABILITY

You acknowledge and agree that the consideration which you paid to CHARGEPOINT or one of its authorized distributors does not include any consideration by CHARGEPOINT or one of its authorized distributors of the risk of consequential, indirect or incidental damages which may arise in connection with your use of, or inability to use, the Product. **THUS, CHARGEPOINT OR ONE OF ITS AUTHORIZED DISTRIBUTORS WILL NOT BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES, INCLUDING WITHOUT LIMITATION LOST PROFITS, LOST BUSINESS, LOST DATA, LOSS OF USE, OR COST OF COVER INCURRED BY YOU ARISING OUT OF OR RELATED TO YOUR PURCHASE OR USE OF, OR INABILITY TO USE, THIS PRODUCT OR THE SERVICES, UNDER ANY THEORY OF LIABILITY, WHETHER IN AN ACTION IN CONTRACT, STRICT LIABILITY, TORT (INCLUDING NEGLIGENCE) OR OTHER LEGAL OR EQUITABLE THEORY, EVEN IF CHARGEPOINT KNEW OR SHOULD HAVE KNOWN OF THE POSSIBILITY OF SUCH DAMAGES. IN ANY EVENT, THE CUMULATIVE LIABILITY OF CHARGEPOINT OR ONE OF ITS AUTHORIZED DISTRIBUTORS FOR ALL CLAIMS WHATSOEVER RELATED TO THIS PRODUCT OR THE SERVICE WILL NOT EXCEED THE PRICE YOU PAID FOR THIS PRODUCT.**

THE LIMITATIONS SET FORTH HEREIN ARE INTENDED TO LIMIT THE LIABILITY OF CHARGEPOINT AND SHALL APPLY NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY.

Some states or jurisdictions do not allow the exclusion or limitation of incidental or consequential damages, so the above limitation or exclusion may not apply to you.

THIS LIMITED PRODUCT WARRANTY GIVES YOU SPECIFIC LEGAL RIGHTS AND YOU MAY ALSO HAVE OTHER RIGHTS WHICH VARY FROM STATE TO STATE OR JURISDICTION TO JURISDICTION.

ADDITIONAL INFORMATION

This Limited Product Warranty is valid for U.S.A. and Canada only.

This Limited Product Warranty shall be governed by and construed in accordance with the laws of the State of California, U.S.A., exclusive of its conflict of laws principles. The U.N. Convention on Contracts for the International Sale of Goods shall not apply.

This Limited Product Warranty is the entire and exclusive agreement between you and CHARGEPOINT with respect to its subject matter, and any modification or waiver of any provision of this statement is not effective unless expressly set forth in writing by an authorized representative of CHARGEPOINT.

The Limited Product Warranty is not transferable by you to anyone else.

All inquiries or claims made under this Limited Product Warranty must be sent to CHARGEPOINT's address as follows:

ChargePoint, Inc.
1692 Dell Avenue
Campbell, California 95008-6901
Tel: 408-370-3802
Fax: 408-370-3847
Email: service@chargepoint.com



ChargePoint Assure

Industry-leading support, maintenance and warranty deliver peace of mind.

ChargePoint® Assure is the most comprehensive support, maintenance and warranty program in the industry. Assure covers everything needed to keep ChargePoint electric vehicle (EV) charging stations up and running. With Assure, ChargePoint takes responsibility for fixing hardware issues by providing parts, labor and orchestration of repairs by expert support specialists. Proactive monitoring, regular reports and unlimited changes to station policies are included with Assure, as well as one business day response to requests and a 98% annual uptime guarantee. You can also get professional guidance when configuring your stations to make the most of EV charging.

ChargePoint EV charging stations are the most advanced and reliable in the world, but site conditions can change, wear and tear occurs, and accidents or equipment failures can happen. High-quality service and support start with high-quality products, site preparation and installation, but these elements alone aren't enough. An EV charging station is a smart investment, so it's smart to protect it with the best warranty. With Assure, you don't have to spend time figuring out how to fix or maintain your station. It's always ready to charge so you get a good return on your investment.

What Does Assure Include?

Stay on Top of Operations with Proactive Monitoring

- + Find out about problems before your drivers do with remote monitoring
- + Get 98% annual station uptime with a non-performance penalty for outages caused by station hardware or software failures
- + Keep your stations up and running with proactive troubleshooting and dispatch services
- + Fix problems with on-site labor that ChargePoint dispatches and manages
- + Call us during business hours (5 AM – 6 PM Pacific) for expert support

Count On a Fast Fix with One-Business-Day Response Time

- + We respond to all issues within one business day
- + ChargePoint certified technicians will be onsite to repair your station within one business day of receiving any required parts
- + U.S.-based support specialists coordinate all repairs

Rest Easy with the Industry's Leading Parts and Labor Warranty

- + We offer the EV charging industry's first and most comprehensive warranty for parts and on-site labor
- + We cover labor to repair issues that often aren't covered under warranty, such as vandalism, auto accidents and excessive wear and tear

Optimize with Expert Advice and Unlimited Changes

- + U.S.-based EV charging experts advise you on best practices for station configuration and management in your region and industry
- + Our team makes unlimited station configuration and policy changes for you, so you can control access to your station, set charging rates and make adjustments based on driver behavior

Get a Glimpse into Driver Behavior with Robust Reporting

- + See how your stations are being used in an easy-to-read format with monthly summaries
- + Prove success and make improvements with quarterly reports on station utilization, performance, energy usage and environmental impact
- + Compare your station use with organizations like yours

What Does Assure Require?

Because installation quality affects the long-term reliability and availability of EV charging stations, ChargePoint requires that all stations covered by Assure are validated to ensure they meet installation specifications. Validation is performed on-site and includes inspection of power availability, panel, breaker and wiring; confirmation of cellular and local network coverage (through WiFi) and verification that all ChargePoint installation requirements are met. Choose one of the following ways to validate stations and activate Assure:

1. Authorized ChargePoint operations & maintenance (O&M) partners who perform site preparation and station installation will automatically validate the stations and enable Assure.
2. Authorized ChargePoint reseller partners certified to perform self-validation may validate station installations and enable Assure.
3. When independent or in-house installers are used, validation may be purchased from either of the partners above. After the partner successfully validates site preparation and station installation, Assure is enabled.

Warranty Options

Feature	No Warranty	Exchange Warranty	Assure
Price	Installations not performed by a ChargePoint certified installer are not covered under warranty	Included for free on all stations installed by a ChargePoint certified installer	First year included for free on stations installed and validated by a ChargePoint certified installer; additional years available at a nominal cost
Parts Covered	—	Defective parts are exchanged	Included and coordinated by a ChargePoint support specialist
Certified On-Site Labor	—	Not included: station owner must find a ChargePoint certified installer to perform any repairs	Included and coordinated by a ChargePoint support specialist
Monthly Station Summary Report	—	—	Included
Detailed Quarterly Reports	—	—	Included
Uptime Guarantee	None	None	98% with non-performance penalty
Proactive Monitoring	—	—	Included
Service Level Agreement	—	—	1 business day response time 1 business day from parts arrival for on-site labor
Labor Coverage	—	—	Included for damage caused by accidents, vandalism and excessive wear and tear
Unlimited Station Configuration	—	—	Included

Ordering Information

All ChargePoint commercial charging stations receive a complimentary year of Assure coverage once the station is validated. You can get additional years of Assure coverage using the ordering information below.

Description	Order Code
Assure for CT4000 Family	CT4000-ASSURE ⁿ¹
Assure for Express 100	CPE100-ASSURE ⁿ²
Assure for Express 200	CPE200-ASSURE ⁿ²
Assure for CPF25	CPF25-ASSURE ⁿ¹

¹ Substitute *n* for desired years of service (1, 2, 3, 4 or 5 years).




² Substitute *n* for additional years of service desired (1 or 2 years).

Companion Services

Description	Order Code
Station Activation and Configuration	CPSUPPORT-ACTIVE
Station Installation and Validation	CT4000-INSTALLVALID
Validation	CPSUPPORT-SITEVALID
Fleet Plan	CPCLD-FLEET ⁿ¹
Commercial Plan	CTSW-SAS-COMM ⁿ¹
Service Provider Plan	CTSW-SAS-SP ⁿ¹

Contact Us

To order ChargePoint services and warranties:

-  Visit chargepoint.com/service
-  Call +1.408.705.1992
-  Email sales@chargepoint.com




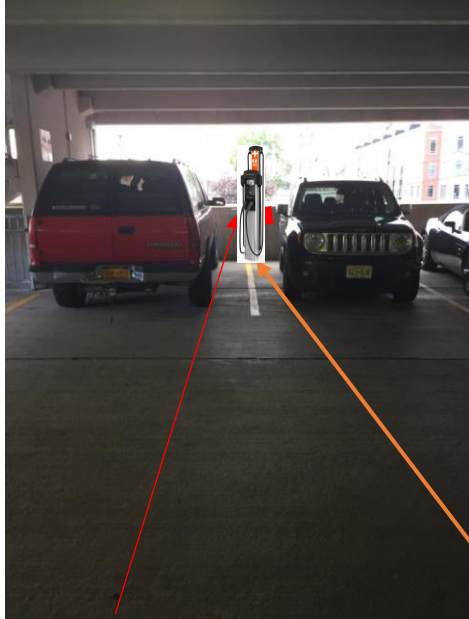
ChargePoint, Inc.
254 East Hacienda Avenue | Campbell, CA | 95008-6617 USA
+1.408.841.4500 or toll free +1.877.370.3802
chargepoint.com

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Site Plan, City of Saratoga Springs - Woodlawn Avenue Parking Garage

Street address:	6 Woodlawn Ave, Saratoga Springs NY 12866
Site layout:	 <div data-bbox="521 785 1013 982"> <p>CT4023 Dual Level II charging station will be mounted on wall approximately 10 feet from existing pull box and 50 from service.</p> </div> <div data-bbox="1084 806 1468 947"> <p>Existing service is located approximately 50 feet from station.</p> </div>
EVSE model:	CT4023 Dual Level II Wall mount Station
Mounting:	Wall
Electrical service (Capacity, safety, disconnect, etc.):	New 200 amp electrical service
Distance to electric service:	Approximately 10 feet
Rough electrical diagram:	 <div data-bbox="493 1814 850 1850">To existing Pull Box and Panel</div> <div data-bbox="1003 1814 1068 1850">EVSE</div>
Other installation notes:	Service panel is located on lower floor.

Energetics "Animating the EV Market in NYS" NYSERDA Project 87421

Site ID: T1-03

City of Saratoga Springs - Site Owner: Woodlawn Avenue Parking Garage Address: 6 Woodlawn Avenue, Saratoga Springs NY 12866			Total Project Cost	Discounts & Installer Costshare	NYSERDA Project Funding	Site Owner Payment to Installer	Site Owner Costshare
Electric Vehicle Charging Station							
ChargePoint CT4023 Level 2 EVSE with shipping			\$ 6,880	\$ 2,682	\$ 4,198		
ChargePoint network subscription (3 years)			\$ 1,410	\$ 564	\$ 846		
Subtotal			\$ 8,290	\$ 3,246	\$ 5,044		
Installer							
Labor	Hours	Rate/hr					
Electrician	12	\$105.00	\$ 1,260		\$ 1,260		
Excavator		\$200.00	\$ -				
Materials (see breakdown in Supporting Schedule)			\$ 496		\$ 496		
Site Validation and Station Activation			\$ 1,000		\$ 1,000		
Grant Administration (paperwork, training)			\$ 1,000	\$ 1,000			
Subtotal			\$ 3,756	\$ 1,000	\$ 2,756		
Site Owner							
Labor	Hours	Rate/hr					
Electrician		\$105.00	\$ -				\$ -
			\$ -				
Materials (see breakdown in Supporting Schedule)							\$ -
Subtotal							
Other							
Permit			\$ 200		\$ 200		
Taxes							
Contingencies due to complications or timing							
Subtotal			\$ 200		\$ 200		
Total Costs			\$ 12,246	\$ 4,246	\$ 8,000		\$0.00

Supporting Schedule (Additional Information)

Installer Materials			
Quantity	Item Description	Unit Price	Amount
1	PISO Installation Parts	\$389.00	\$389.00
25	#8 Conductors	\$0.26	\$6.50
100	#10 Conductor	\$0.20	\$20.00
2	2 Pole breakers	\$40.00	\$80.00
Site Owner Materials			
Quantity	Item Description	Unit Price	Amount



Section 1 – Intent to Apply for Restore NY Funding

If Municipality is intending to apply for Restore NY funding, this form must be submitted by the leading municipal official. Mail form to the attention of Molly Bauer, Restore NY, Empire State Development, 625 Broadway, Albany, NY 12245 or e-mail a signed PDF copy to RNY5Intent@esd.ny.gov by **October 13, 2017**. A municipality can submit up to two different letters of intent

Applications from municipalities that do not submit this form will not be accepted.

ESD will acknowledge receipt of the Letter of Intent by sending a confirmation e-mail to the contact person identified below. It is the responsibility of the municipality to ensure that the Letter of Intent has been received by ESD. If an e-mail confirmation notice is not received by October 16th, the municipality must contact ESD at (518) 292-5200.

Municipal Name	City of Saratoga Springs
Street Address (not PO Box)	474 Broadway
City, State, Zip	Saratoga Springs, NY 12866
County	Saratoga
Contact Name	Joanne Yepsen
Title	Mayor
Phone Number	518-587-3550
E-Mail Address	Joanne.Yepsen@saratoga-springs.org
NYS Unemployment Insurance Tax #	04-
Type of Municipality	City <input checked="" type="checkbox"/> Town <input type="checkbox"/> Village <input type="checkbox"/>
Senate District #(s) and Name(s) (If multiple, list all. Attach additional page if necessary.)	# 43
Assembly District #(s) and Name(s) (If multiple, list all. Attach additional page if necessary.)	# 113

In the section below, provide a brief project description that includes how the project meets Restore NY goals (e.g. that the project will demolish/deconstruct and/or rehabilitate/reconstruct vacant, abandoned, surplus and/or condemned residential, commercial and/or mixed use buildings). The description should include the size of the project (e.g. number of and/or square feet of buildings in the project). It should also include the intended reuse of the properties and other salient information such as its location in a target area of the community, or that it is part of a local revitalization or urban development plan. The description should not exceed 150 words. **You must attach or include a list of the properties you will be using the funding for.** All municipalities are eligible to submit two letters of intent for normal projects and one additional letter of intent for a special project as defined in Section 7 of the guidelines. Please document on the Intent to Apply forms if it is for a special project or not. **You may not apply for a project that was not the subject of an approved letter of intent.**

Name of Project	19 Washington Hotel Spa
Number of Properties	2
Estimated Project Costs	20,000,000
Estimated Restore NY Request	\$1,000,000.00
Name of Development Company	RBC Construction
Briefly describe project	
This project proposes the renovation of a historic structure and demolition of the attached rear building and a structure on the adjacent lot to construct a 6-story hotel located in the downtown core of the city, just off Broadway. The sites are currently occupied by a 2,600 sq/ft structure to be renovated and an addition and garage inconsistent with the adjacent structures totaling 3,000 sq/ft to be removed. The new structure will total 59,967 sq/ft bringing the total new construction and renovated building area to 62,567 sq/ft. This construction will be consistent with the neighborhood and has been identified as a desirable project based on the Comprehensive Plan by providing further entertainment and commercial uses in core this area. The project is consistent with local zoning code and will blend seamlessly into the neighborhood, create 16 new permanent jobs, and provide streetscape improvements extending the aesthetics of Broadway into the adjacent mixed use areas of the City.	
Signature	
Title	Mayor
Date	10/13/17

Saratoga Springs
Department of Public Safety

Christian E. Mathiesen, Commissioner
Eileen Finneran, Deputy Commissioner



City Hall Saratoga Springs, New York 12866
518-587-3550

MEMO

TO: Commissioner Franck
FROM: Commissioner Mathiesen *cm*
DATE: October 2, 2017
RE: Award of Bid IFB-2017-36

Commissioner Franck,

The Department of Public Safety would like to award the bid for IFB-2017-36 to Epic Solutions. Please put this on your agenda for the next City Council Meeting, October 17, 2017.

Thank you,

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

Project or Item Being Awarded: IFB 2017-36

Item Being Extended: _____

Vendor Who Won the Bid: Epic Solutions

Budget Line Item: A-31-4-3314-54713

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

[Signature]
Assistant Purchasing Agent

10/3/17
Date

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

[Signature]
Director of Risk and Safety

[Signature]
Date

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

[Mail](#) [Contacts](#) [Calendar](#) [Tasks](#) [Preferences](#) [Fwd: Award of b](#)

[Send](#) [Cancel](#) [Save Draft](#) [Options](#)

To:

Cc:

Subject: Fwd: Award of bid IFB# 2017-36

Attach [Admar supply.pdf \(229.2 KB\)](#) [Epic Solutions.pdf \(440.2 KB\)](#) [sherwin williams.pdf \(61.4 KB\)](#) [Technology International.pdf \(457.4](#)

Elegant 12pt Paragraph **B** *I* U ~~S~~ *I*_x A A

----- Forwarded Message -----

From: "Mark Benacquista" <mark.benacquista@saratoga-springs.org>

To: "karen perrino" <karen.perrino@saratoga-springs.org>

Cc: "Eileen Finneran" <eileen.finneran@saratoga-springs.org>

Sent: Monday, October 2, 2017 8:46:37 AM

Subject: Award of bid IFB# 2017-36

Karen,

We need to have the Accounts Department award the bid to Epic Solutions in the amount of \$15,250. Epic is the high bidder however, they are the only vendor that met all of the terms and specification of the IFB. This item will be charged to account A3143314-54713.

See attached Bid Compliance Review.

Thanks,

Mark Benacquista
Department of Public Safety
City of Saratoga Springs
474 Broadway
Saratoga Springs, NY 12866
(518) 587-3550 ext: 2473

Titan Powrliner 8955 (or equal) IFB 2017-36 Bid Results

	Bid	Purchasing
Technology International, Inc. M. Shaji Habib 1349 south International Pkwy, ste. 2411 lake Mary, FL 32746 tii@tii-usa.com	\$12,529.00	Only one set
Epic Solutions Timothy Marthe 2811 fiechtner Drive Fargo, ND 58103 tmarthe@epicsolutions.us	\$15,250.00	Only one set
The Sherwin Williams Company Preston Cohen 226 Washington Street Saratoga Springs, NY 12866 swrep6558@sherwin.com	\$14,314.00 (Titan Powrliner 8955 \$8,350.00 2 Gun Glass Bead Disp \$855.00 Titan Pro/Elite Hitch \$5,110.00)	Meets Requirements
Admar Supply Co. Raymond Tylutki, Jr. 878 Old Albany Shaker Rd. Latham, NY 12110 rtylutki@admarsupply.com	\$9,057.00	Only one set Correction not initialed

Copy made by purchasing

City of Saratoga Springs, NY
Titan PowerLine 8955 (or equal): IFB #2017-38

IFB Opening: Thursday September 28th, 2017 2:00 p.m.



Statement of Specifications

ITEM	QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
#1	1	Titan Powerline 8955	\$15,250	\$15,250

TOTAL BID IN FIGURES: \$ 15,250

TOTAL BID WRITTEN: Fifteen thousand two hundred fifty dollars ^{no}/₁₀₀

COMPANY NAME: Epic Solutions

ADDRESS: 2811 Fiechter Drive

Fargo ND 58103 Phone No. (701) 277-9017
(City) (State) (Zip)

E-MAIL ADDRESS: tmarthe@epicsolutions.us

AUTHORIZED SIGNATURE: Timothy Marthe

PRINTED NAME: Timothy Marthe

TITLE: Vice President DATE: 9-27-2017



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: Timothy Marthe Print Name: Timothy Marthe
Title: Vice President Date: 9-27-2017
Company: Epic Solutions Address: 2811 Kiechtner Drive

Subscribed to under penalty of perjury under the laws of the State of New York, this 27 day of September, 2017 as the act and deed of said corporation or partnership.



Technology International, Inc.
1349 South International Pkwy, Suite 2411
Lake Mary, FL 32746
Tel: (407) 359-2373
Fax: (407) 359-2372
E-mail: tii@tii-usa.com
Website: www.tii-usa.com

Equipment Proposal

Title: Titan PowrLiner 8955
IFB #: 2017-36
Attention: City of Saratoga Springs
Department of Accounts
474 Broadway
Saratoga Springs, NY 12866
Our Ref: TII/NY/0917/6988
Date: 09/28/2017

In response to your quote request for Titan PowrLiner 8955, Technology International, Inc. is pleased to submit the following for consideration:

ITEM NO.	QTY	DESCRIPTION/ MODEL NO.	UNIT PRICE	EXTD. PRICE
1	1	Titan Model # 8955 2 Gun Line Striping Outfit <u>Included:</u> Titan 424-84 Reflective bead dispensing kit for 2-gun stripers	\$12,529.00	\$12,529.00
<u>Total price for all above.....\$12,529.00</u>				

Exclusions: Any item not included in our offer.

Warranty: Manufacturer's Standard warranty applies.

Delivery:

- Estimated delivery is **3-5 WEEKS** ARO from customer and approved submittal
- All delivery dates quoted are tentative, based on current factory production schedule, subject to confirmation at time of order
- Submittal data, if applicable, will be provided for approval ARO



***Department of Public Safety
Traffic Maintenance Division***

VENDER'S IFB COMPLIANCE REVIEW

IFB # 2017-36

Friday September 29th 2017

Vender Name: Technology International, Inc.

Contact: M. Shaji Habib

Address: 1349 South International Pkwy, ste. 2411 Lake Mary, Fl 32746

Reasons for Vender disqualification

- Vender did not submit IFB specification check list at the time of bid submission. (nonresponsive)
- Vender did not comply with the items presented in the IFB specification checklist.
(nonresponsive)
- Vender offered an alternative that does not meet the specifications.



**Department of Public Safety
Traffic Maintenance Division**

VENDER'S IFB COMPLIANCE REVIEW

IFB # 2017-36

Friday September 29th 2017

Vender Name: The Sherwin Williams Company

Contact: Preston Cohen

Address: 226 Washington St Saratoga Springs, NY 12866

Reasons for Vender disqualification

- Vender did ~~not~~ submit Non-collusive agreement at the time of bid submission. (nonresponsive)
- Vender did ~~not~~ submit vender code of conduct at the time of bid submission. (nonresponsive)
- Vender did not submit IFB specification check list at the time of bid submission. (nonresponsive)
- Vender did not comply with the items presented in the IFB specification checklist.
(nonresponsive)
- Vender offered an alternative that does not meet the specifications.



Department of Public Safety
Traffic Maintenance Division

VENDER'S IFB COMPLIANCE REVIEW

IFB # 2017-36

Friday September 29th 2017

Vender Name: Admar Supply Co

Contact: Raymond Tylutki, Jr

Address: 878 Old Albany Shaker Rd. Latham, NY 12110

Reasons for Vender disqualification

- Vender did ~~not~~ submit Non-collusive agreement at the time of bid submission. (nonresponsive)
- Vender did ~~not~~ submit vender code of conduct at the time of bid submission. (nonresponsive)
- Vender did not submit IFB specification check list at the time of bid submission. (nonresponsive)
- Vender submitted alternate that does not meet specifications.



Clark
Patterson
Lee

TP

Invoice

September 12, 2017

Project No: 13732.04

Invoice No: 54331

TIMOTHY W. WALES, P.E., CITY ENGINEER
CITY OF SARATOGA SPRINGS
CITY HALL
474 BROADWAY
SARATOGA SPRINGS, NY 12866

SARATOGIAN BUILDING EVALUATION

This invoice is based on the following progress on this assignment:

* All tasks proposed for this assignment are complete, including delivery of the Building Condition Assessment to the City and review of the findings with the Commissioner of Finance.

Professional Services for the period ending August 18, 2017

Fee			
Total Fee	8,000.00		
Percent Complete	100.00	Total Earned	8,000.00
		Previous Fee Billing	<u>0.00</u>
		Current Fee Billing	8,000.00
		Total Fee	8,000.00
Total this Invoice			\$8,000.00

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10/4

V# 7207

A3021314 - 54720

Matthew T. Smullen

Matthew T. Smullen, P.E.

PLEASE REFERENCE INVOICE NUMBER ON PAYMENT

ARCHITECTURE
ENGINEERING
PLANNING

YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC	JNL-DESC	ENTITY	AMEND				
2017	10	111	10/17/2017	101717	101717	BADE BUA	101717	BADE	1	2		
1	A124	44960	DPS	FEDERAL AID	FEMA	SAFER GRANT			-573,214.00	573,214.00		.00
	A	-12-4-0000-0-44960	-			REMOVE SAFER GRANT NOT AWARDED	10/17/2017					
2	A3143991	51730	SAFER	PERSONAL SERVICE	SAFER	FIREFIGHTERS			287,280.00	-287,280.00		.00
	A	-31-4-3999-1-51730	-			REMOVE SAFER GRANT NOT AWARDED	10/17/2017					
3	A3143991	58030	SAFER	PERSONAL SERVICE	SAFER	CITY SOCIAL SECURITY			21,976.92	-21,976.92		.00
	A	-31-4-3999-1-58030	-			REMOVE SAFER GRANT NOT AWARDED	10/17/2017					
4	A3143994	54774	SAFER	CONTRACTED SERVICES	LIFE	INSURANCE			384.00	-384.00		.00
	A	-31-4-3999-4-54774	-			REMOVE SAFER GRANT NOT AWARDED	10/17/2017					
5	A3143998	58010	SAFER	EMPLOYEE BENEFITS	SAFER	HOSPITALIZATION			164,522.56	-164,522.56		.00
	A	-31-4-3999-8-58010	-			REMOVE SAFER GRANT NOT AWARDED	10/17/2017					
6	A3143998	58011	SAFER	EMPLOYEE BENEFITS	VISION	INSURANCE			1,160.00	-1,160.00		.00
	A	-31-4-3999-8-58011	-			REMOVE SAFER GRANT NOT AWARDED	10/17/2017					
7	A3143998	58020	SAFER	EMPLOYEE BENEFITS	SAFER	POLICE & FIRE RETIREMENT			69,809.04	-69,809.04		.00
	A	-31-4-3999-8-58020	-			REMOVE SAFER GRANT NOT AWARDED	10/17/2017					
8	A3143411	51911	FIRE	DEPARTMENT PS	EMT	EDUCATION INCENTIVE			150,750.00	-16,000.00	134,750.00	
	A	-31-4-3410-1-51911	-			REMOVE SAFER GRANT NOT AWARDED	10/17/2017					
9	A3143411	51920	FIRE	DEPARTMENT PS	CLOTHING	ALLOWANCE			43,600.00	-4,800.00	38,800.00	
	A	-31-4-3410-1-51920	-			REMOVE SAFER GRANT NOT AWARDED	10/17/2017					
10	A3143411	51980	FIRE	DEPARTMENT PS	HOLIDAY	PAY			233,050.00	-7,281.48	225,768.52	
	A	-31-4-3410-1-51980	-			REMOVE SAFER GRANT NOT AWARDED	10/17/2017					
										** JOURNAL TOTAL	0.00	

SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T	OB	DEBIT	CREDIT
2017 10	111										
BUA A124-44960						FEMA SAFER GRANT		5		573,214.00	
	10/17/2017	101717BADE	101717	101717BADE		REMOVE SAFER GRANT NOT AWARDED		T			
BUA A3143991-51730						SAFER FIREFIGHTERS		5			287,280.00
	10/17/2017	101717BADE	101717	101717BADE		REMOVE SAFER GRANT NOT AWARDED		T			
BUA A3143991-58030						SAFER CITY SOCIAL SECURITY		5			21,976.92
	10/17/2017	101717BADE	101717	101717BADE		REMOVE SAFER GRANT NOT AWARDED		T			
BUA A3143994-54774						LIFE INSURANCE		5			384.00
	10/17/2017	101717BADE	101717	101717BADE		REMOVE SAFER GRANT NOT AWARDED		T			
BUA A3143998-58010						SAFER HOSPITALIZATION		5			164,522.56
	10/17/2017	101717BADE	101717	101717BADE		REMOVE SAFER GRANT NOT AWARDED		T			
BUA A3143998-58011						VISION INSURANCE		5			1,160.00
	10/17/2017	101717BADE	101717	101717BADE		REMOVE SAFER GRANT NOT AWARDED		T			
BUA A3143998-58020						SAFER POLICE & FIRE RETIREMENT		5			69,809.04
	10/17/2017	101717BADE	101717	101717BADE		REMOVE SAFER GRANT NOT AWARDED		T			
BUA A3143411-51911						EMT EDUCATION INCENTIVE		5			16,000.00
	10/17/2017	101717BADE	101717	101717BADE		REMOVE SAFER GRANT NOT AWARDED		T			
BUA A3143411-51920						CLOTHING ALLOWANCE		5			4,800.00
	10/17/2017	101717BADE	101717	101717BADE		REMOVE SAFER GRANT NOT AWARDED		T			
BUA A3143411-51980						HOLIDAY PAY		5			7,281.48
	10/17/2017	101717BADE	101717	101717BADE		REMOVE SAFER GRANT NOT AWARDED		T			
										0.00	0.00
BUA A-2960						APPROPRIATIONS				573,214.00	
	10/17/2017	101717BADE	101717	101717BADE							
BUA A-1510						ESTIMATED REVENUES					573,214.00
	10/17/2017	101717BADE	101717	101717BADE							
SYSTEM GENERATED ENTRIES TOTAL										573,214.00	573,214.00
JOURNAL 2017/10/111 TOTAL										573,214.00	573,214.00

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
A GENERAL FUND	2017	10	111	10/17/2017				
A-1510					ESTIMATED REVENUES			573,214.00
A-2960					APPROPRIATIONS	573,214.00		
					FUND TOTAL	573,214.00		573,214.00

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

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
	ACCOUNT				LINE DESCRIPTION					
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2017	10	112 10/17/2017	101717	101717BTPB	BUA 101717BTPB	1	1			
1	A3719061	51001		HOSPITALIZATION	EMPLOYEES HOSPITALIZATION OPT		15,700.00	634.00	16,334.00	
	A	-37-1-9060-1-51001	-		COVER HOSP AND OPT COSTS THRU 10/17/2017					
2	A3719061	58030		HOSPITALIZATION	CITY PORTION SOCIAL SECURITY		1,201.05	49.00	1,250.05	
	A	-37-1-9060-1-58030	-		COVER HOSP AND OPT COSTS THRU 10/17/2017					
3	A3739061	51001		HOSPITALIZATION	EMPLOYEES HOSPITALIZATION OPT		38,933.33	3,689.00	42,622.33	
	A	-37-3-9060-1-51001	-		COVER HOSP AND OPT COSTS THRU 10/17/2017					
4	A3739061	58030		HOSPITALIZATION	CITY PORTION SOCIAL SECURITY		2,978.40	138.00	3,116.40	
	A	-37-3-9060-1-58030	-		COVER HOSP AND OPT COSTS THRU 10/17/2017					
5	F3739061	51001		HOSPITALIZATION	EMPLOYEES HOSPITALIZATION OPT		8,333.33	56.00	8,389.33	
	F	-37-3-9060-1-51001	-		COVER HOSP AND OPT COSTS THRU 10/17/2017					
6	F3739061	58030		HOSPITALIZATION	CITY PORTION SOCIAL SECURITY		637.50	5.00	642.50	
	F	-37-3-9060-1-58030	-		COVER HOSP AND OPT COSTS THRU 10/17/2017					
7	G3739061	51001		HOSPITALIZATION	EMPLOYEES HOSPITALIZATION OPT		8,033.33	56.00	8,089.33	
	G	-37-3-9060-1-51001	-		COVER HOSP AND OPT COSTS THRU 10/17/2017					
8	G3739061	58030		HOSPITALIZATION	CITY PORTION SOCIAL SECURITY		614.55	5.00	619.55	
	G	-37-3-9060-1-58030	-		COVER HOSP AND OPT COSTS THRU 10/17/2017					
9	A3769044	54774		LIFE INSURANCE RECREATION	LIFE INSURANCE		276.00	12.00	288.00	
	A	-37-6-9045-4-54774	-		COVER HOSP AND OPT COSTS THRU 10/17/2017					
10	A3719068	58014		HOSPITALIZATION	HRA CO PAY REIMBURSEMENT		350.00	-300.00	50.00	
	A	-37-1-9060-8-58014	-		COVER HOSP AND OPT COSTS THRU 10/17/2017					
11	A3719054	54776		UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE		21,840.00	-383.00	21,457.00	
	A	-37-1-9050-4-54776	-		COVER HOSP AND OPT COSTS THRU 10/17/2017					
12	A3739068	58010		HOSPITALIZATION	HOSPITALIZATION		1,890,184.70	-3,827.00	1,886,357.70	
	A	-37-3-9060-8-58010	-		COVER HOSP AND OPT COSTS THRU 10/17/2017					
13	F3638311	51420		WATER ADMINIATRATION PS	ACCOUNT CLERK		8,790.00	-61.00	8,729.00	
	F	-36-3-8310-1-51420	-		COVER HOSP AND OPT COSTS THRU 10/17/2017					
14	G3739068	58010		HOSPITALIZATION	HOSPITALIZATION		217,618.51	-61.00	217,557.51	
	G	-37-3-9060-8-58010	-		COVER HOSP AND OPT COSTS THRU 10/17/2017					
15	A3769068	58011		HOSPITALIZATION	VISION INSURANCE		1,489.61	-12.00	1,477.61	
	A	-37-6-9060-8-58011	-		COVER HOSP AND OPT COSTS THRU 10/17/2017					

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
	ACCOUNT				LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2017	10	112 10/17/2017	101717	101717BTPB	BUA 101717BTPB	1	1		
16	A3567191	51587		WEIBEL ICE RINK PS	INTRO TO ICE		9,800.00	5,730.00	15,530.00
	A	-35-6-7181-1-51587	-		SUPERVISION AT WEIBEL RINK		10/17/2017		
17	A3567191	58030		WEIBEL ICE RINK PS	CITY PORTION SOCIAL SECURITY		2,670.00	178.24	2,848.24
	A	-35-6-7181-1-58030	-		SUPERVISION AT WEIBEL RINK		10/17/2017		
18	A3567191	51590		WEIBEL ICE RINK PS	SKATEGUARDS & INSTRUCTORS		22,000.00	-3,400.00	18,600.00
	A	-35-6-7181-1-51590	-		SUPERVISION AT WEIBEL RINK		10/17/2017		
19	A3567311	51940		SUMMER PARKING PS	LABORER (SEASONAL)		15,000.00	-2,288.07	12,711.93
	A	-35-6-7310-1-51940	-		SUPERVISION AT WEIBEL RINK		10/17/2017		
20	A3567341	51581		SOCCER	SUPERVISION		4,075.00	-41.93	4,033.07
	A	-35-6-7340-1-51581	-		SUPERVISION AT WEIBEL RINK		10/17/2017		
21	A3567341	51581		SOCCER	SUPERVISION		4,075.00	-178.24	3,896.76
	A	-35-6-7340-1-51581	-		SUPERVISION AT WEIBEL RINK		10/17/2017		
22	A3567181	51590		VERNON ARENA PS	SKATEGUARDS & INSTRUCTORS		7,000.00	4,500.00	11,500.00
	A	-35-6-7180-1-51590	-		SUPERVISION AT VERNON RINK		10/17/2017		
23	A3567181	58030		VERNON ARENA PS	CITY PORTION SOCIAL SECURITY		536.00	350.00	886.00
	A	-35-6-7180-1-58030	-		SUPERVISION AT VERNON RINK		10/17/2017		
24	A3567182	52200		VERNON ARENA EQ CAP OUTLAY	OFFICE EQUIPMENT		3,493.60	-1,000.00	2,493.60
	A	-35-6-7180-2-52200	-		SUPERVISION AT VERNON RINK		10/17/2017		
25	A3567184	54610		VERNON ARENA CS	REPAIRS & MAINTENANCE BUILDING		2,000.00	-2,000.00	.00
	A	-35-6-7180-4-54610	-		SUPERVISION AT VERNON RINK		10/17/2017		
26	A3567192	52200		WEIBEL ICE RINK EQ CAP OUTLAY	OFFICE EQUIPMENT		1,850.00	-850.00	1,000.00
	A	-35-6-7181-2-52200	-		SUPERVISION AT VERNON RINK		10/17/2017		
27	A3567192	52500		WEIBEL ICE RINK EQ CAP OUTLAY	SPORTS EQUIPMENT		1,800.00	-650.00	1,150.00
	A	-35-6-7181-2-52500	-		SUPERVISION AT VERNON RINK		10/17/2017		
28	A3567192	52500		WEIBEL ICE RINK EQ CAP OUTLAY	SPORTS EQUIPMENT		1,800.00	-350.00	1,450.00
	A	-35-6-7181-2-52500	-		SUPERVISION AT VERNON RINK		10/17/2017		
29	A3567171	51581		INDOOR RECREATION FACILITY PS	SUPERVISION		55,000.00	6,537.64	61,537.64
	A	-35-6-7171-1-51581	-		SUPERVISION COSTS		10/17/2017		
30	A3567171	58030		INDOOR RECREATION FACILITY PS	CITY PORTION SOCIAL SECURITY		5,237.00	1,147.50	6,384.50
	A	-35-6-7171-1-58030	-		SUPERVISION COSTS		10/17/2017		

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND	
2017 10	112	10/17/2017	101717	101717BTPB	BUA 101717BTPB	1	1	
31	A3567154 54110		SUMMER REC	PROG CS	OFFICE SUPPLIES	500.00	-121.74	378.26
	A -35-6-7150-4-54110	-			SUPERVISION COSTS	10/17/2017		
32	A3567154 54350		SUMMER REC	PROG CS	POOL	2,500.00	-1,219.00	1,281.00
	A -35-6-7150-4-54350	-			SUPERVISION COSTS	10/17/2017		
33	A3567154 54500		SUMMER REC	PROG CS	PROGRAMS & BUS TRIPS	17,500.00	-2,000.00	15,500.00
	A -35-6-7150-4-54500	-			SUPERVISION COSTS	10/17/2017		
34	A3567171 51584		INDOOR RECREATION FACILITY	PSR. SLUGGERS BCLINICS PAYROLL		1,200.00	-1,060.00	140.00
	A -35-6-7171-1-51584	-			SUPERVISION COSTS	10/17/2017		
35	A3567144 54671		RECREATION EXPENSES	CS	PHONES & FAX	1,510.00	-800.00	710.00
	A -35-6-7140-4-54671	-			SUPERVISION COSTS	10/17/2017		
36	A3567144 54740		RECREATION EXPENSES	CS	SERVICE CONTRACTS - EQUIPMENT	10,600.00	-1,336.90	9,263.10
	A -35-6-7140-4-54740	-			SUPERVISION COSTS	10/17/2017		
37	A3567171 51581	6028	INDOOR RECREATION FACILITY	PSUPERVISION		1,850.00	-1,147.50	702.50
	A -35-6-7171-1-51581	-6028			SUPERVISION COSTS	10/17/2017		
38	A3567171 51581		INDOOR RECREATION FACILITY	PSUPERVISION		55,000.00	2,900.00	57,900.00
	A -35-6-7171-1-51581	-			SUPERVISION COSTS	10/17/2017		
39	A3567144 546853		RECREATION EXPENSES	CS	SPORTS SUPPLIES	1,000.00	-671.00	329.00
	A -35-6-7140-4-546853	-			SUPERVISION COSTS	10/17/2017		
40	A3567144 548613 6001		RECREATION EXPENSES	CS	SPORTS SUPPLIES	400.00	-400.00	.00
	A -35-6-7140-4-548613-6001				SUPERVISION COSTS	10/17/2017		
41	A3567144 548613 6002		RECREATION EXPENSES	CS	SPORTS SUPPLIES	500.00	-269.00	231.00
	A -35-6-7140-4-548613-6002				SUPERVISION COSTS	10/17/2017		
42	A3567144 548613 6003		RECREATION EXPENSES	CS	SPORTS SUPPLIES	180.00	-64.50	115.50
	A -35-6-7140-4-548613-6003				SUPERVISION COSTS	10/17/2017		
43	A3567144 548613 6004		RECREATION EXPENSES	CS	SPORTS SUPPLIES	1,180.00	-1,114.00	66.00
	A -35-6-7140-4-548613-6004				SUPERVISION COSTS	10/17/2017		
44	A3567144 548613 6005		RECREATION EXPENSES	CS	SPORTS SUPPLIES	220.00	-88.00	132.00
	A -35-6-7140-4-548613-6005				SUPERVISION COSTS	10/17/2017		
45	A3567144 548613 6008		RECREATION EXPENSES	CS	SPORTS SUPPLIES	175.00	-92.50	82.50
	A -35-6-7140-4-548613-6008				SUPERVISION COSTS	10/17/2017		

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LN	ORG ACCOUNT	OBJECT	PROJ	ORG 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	10	112	10/17/2017	101717	101717BTPB BUA 101717BTPB	1	1		
46	A3567144	548613	6009	RECREATION EXPENSES	CS	SPORTS SUPPLIES	300.00	-201.00	99.00
	A	-35-6-7140-4-548613-6009				SUPERVISION COSTS	10/17/2017		
47	A3567171	51581		INDOOR RECREATION FACILITY	PS	SUPERVISION	55,000.00	5,562.31	60,562.31
	A	-35-6-7171-1-51581	-			SUPERVISION COSTS	10/17/2017		
48	A3567151	51580		SUMMER RECREATION PROG	PS	CAMP SARADAC DIRECTOR	6,446.98	-96.98	6,350.00
	A	-35-6-7150-1-51580	-			SUPERVISION COSTS	10/17/2017		
49	A3567151	51940		SUMMER RECREATION PROG	PS	LABORER (SEASONAL)	91,351.00	-5,068.18	86,282.82
	A	-35-6-7150-1-51940	-			SUPERVISION COSTS	10/17/2017		
50	A3567151	51960		SUMMER RECREATION PROG	PS	OVERTIME	500.00	-397.15	102.85
	A	-35-6-7150-1-51960	-			SUPERVISION COSTS	10/17/2017		
51	A3143121	51960		POLICE DEPARTMENT	PS	OVERTIME	456,432.64	20,000.00	476,432.64
	A	-31-4-3120-1-51960	-			OT COSTS	10/17/2017		
52	A3143121	51963		POLICE DEPARTMENT	PS	TRAINING	.00	1,405.00	1,405.00
	A	-31-4-3120-1-51963	-			OT COSTS	10/17/2017		
53	A3143121	51950		POLICE DEPARTMENT	PS	COMP TIME	400,000.00	-21,405.00	378,595.00
	A	-31-4-3120-1-51950	-			OT COSTS	10/17/2017		
54	A3143621	51950		CODE ENFORCEMENT	PS	COMP TIME	5,558.21	405.43	5,963.64
	A	-31-4-3620-1-51950	-			COVERS COSTS	10/17/2017		
55	A3143621	58030		CODE ENFORCEMENT	PS	CITY PORTION SOCIAL SECURITY	13,715.88	32.00	13,747.88
	A	-31-4-3620-1-58030	-			COVERS COSTS	10/17/2017		
56	A3143624	54842		CODE ENFORCEMENT	CS	VIOLATIONS ENFORCEMENT	14,536.90	-437.43	14,099.47
	A	-31-4-3620-4-54842	-			COVERS COSTS	10/17/2017		
57	A3749081	51810		SICK LEAVE		FIRE 207A	26,508.36	10,000.00	36,508.36
	A	-37-4-9089-1-51810	-			INJURIES	10/17/2017		
58	A3143411	51730		FIRE DEPARTMENT	PS	FIREFIGHTERS	3,092,614.64	-10,000.00	3,082,614.64
	A	-31-4-3410-1-51730	-			INJURIES	10/17/2017		
59	A3143411	51950		FIRE DEPARTMENT	PS	COMP TIME	120,000.00	50,000.00	170,000.00
	A	-31-4-3410-1-51950	-			COVER COMP COSTS	10/17/2017		
60	A3143411	51960		FIRE DEPARTMENT	PS	OVERTIME	233,800.00	-50,000.00	183,800.00
	A	-31-4-3410-1-51960	-			COVER COMP COSTS	10/17/2017		
** JOURNAL TOTAL								0.00	

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2017 10	112								
BUA A3719061-51001	10/17/2017	101717BTPB	101717	101717BTPB		EMPLOYEES HOSPITALIZATION OPT	5	634.00	
BUA A3719061-58030	10/17/2017	101717BTPB	101717	101717BTPB		COVER HOSP AND OPT COSTS THRU	5	49.00	
BUA A3739061-51001	10/17/2017	101717BTPB	101717	101717BTPB		CITY PORTION SOCIAL SECURITY	5		
BUA A3739061-58030	10/17/2017	101717BTPB	101717	101717BTPB		EMPLOYEES HOSPITALIZATION OPT	5	3,689.00	
BUA F3739061-51001	10/17/2017	101717BTPB	101717	101717BTPB		COVER HOSP AND OPT COSTS THRU	5	138.00	
BUA F3739061-58030	10/17/2017	101717BTPB	101717	101717BTPB		CITY PORTION SOCIAL SECURITY	5		
BUA F3739061-51001	10/17/2017	101717BTPB	101717	101717BTPB		EMPLOYEES HOSPITALIZATION OPT	5	56.00	
BUA F3739061-58030	10/17/2017	101717BTPB	101717	101717BTPB		COVER HOSP AND OPT COSTS THRU	5	5.00	
BUA G3739061-51001	10/17/2017	101717BTPB	101717	101717BTPB		CITY PORTION SOCIAL SECURITY	5		
BUA G3739061-58030	10/17/2017	101717BTPB	101717	101717BTPB		EMPLOYEES HOSPITALIZATION OPT	5	56.00	
BUA A3769044-54774	10/17/2017	101717BTPB	101717	101717BTPB		COVER HOSP AND OPT COSTS THRU	5	5.00	
BUA A3719068-58014	10/17/2017	101717BTPB	101717	101717BTPB		LIFE INSURANCE	5	12.00	
BUA A3719054-54776	10/17/2017	101717BTPB	101717	101717BTPB		COVER HOSP AND OPT COSTS THRU	5		
BUA A3739068-58010	10/17/2017	101717BTPB	101717	101717BTPB		HRA CO PAY REIMBURSEMENT	5		300.00
BUA F3638311-51420	10/17/2017	101717BTPB	101717	101717BTPB		UNEMPLOYMENT INSURANCE	5		383.00
BUA G3739068-58010	10/17/2017	101717BTPB	101717	101717BTPB		COVER HOSP AND OPT COSTS THRU	5		
BUA A3769068-58011	10/17/2017	101717BTPB	101717	101717BTPB		HOSPITALIZATION	5		3,827.00
BUA A3567191-51587	10/17/2017	101717BTPB	101717	101717BTPB		COVER HOSP AND OPT COSTS THRU	5		
BUA A3567191-58030	10/17/2017	101717BTPB	101717	101717BTPB		ACCOUNT CLERK	5		61.00
BUA A3567191-51590	10/17/2017	101717BTPB	101717	101717BTPB		COVER HOSP AND OPT COSTS THRU	5		61.00
BUA A3567311-51940	10/17/2017	101717BTPB	101717	101717BTPB		HOSPITALIZATION	5		
BUA A3567341-51581	10/17/2017	101717BTPB	101717	101717BTPB		COVER HOSP AND OPT COSTS THRU	5		12.00
BUA A3567341-51581	10/17/2017	101717BTPB	101717	101717BTPB		VISION INSURANCE	5		
BUA A3567181-51590	10/17/2017	101717BTPB	101717	101717BTPB		COVER HOSP AND OPT COSTS THRU	5		
BUA A3567181-58030	10/17/2017	101717BTPB	101717	101717BTPB		INTRO TO ICE	5	5,730.00	
BUA A3567182-52200	10/17/2017	101717BTPB	101717	101717BTPB		SUPERVISION AT WEIBEL RINK	5	178.24	
	10/17/2017	101717BTPB	101717	101717BTPB		CITY PORTION SOCIAL SECURITY	5		
	10/17/2017	101717BTPB	101717	101717BTPB		SUPERVISION AT WEIBEL RINK	5		3,400.00
	10/17/2017	101717BTPB	101717	101717BTPB		SKATEGUARDS & INSTRUCTORS	5		2,288.07
	10/17/2017	101717BTPB	101717	101717BTPB		SUPERVISION AT WEIBEL RINK	5		41.93
	10/17/2017	101717BTPB	101717	101717BTPB		LABORER (SEASONAL)	5		178.24
	10/17/2017	101717BTPB	101717	101717BTPB		SUPERVISION AT WEIBEL RINK	5		
	10/17/2017	101717BTPB	101717	101717BTPB		SUPERVISION	5		
	10/17/2017	101717BTPB	101717	101717BTPB		SUPERVISION AT WEIBEL RINK	5	4,500.00	
	10/17/2017	101717BTPB	101717	101717BTPB		SKATEGUARDS & INSTRUCTORS	5		
	10/17/2017	101717BTPB	101717	101717BTPB		SUPERVISION AT VERNON RINK	5	350.00	
	10/17/2017	101717BTPB	101717	101717BTPB		CITY PORTION SOCIAL SECURITY	5		
	10/17/2017	101717BTPB	101717	101717BTPB		SUPERVISION AT VERNON RINK	5		1,000.00
	10/17/2017	101717BTPB	101717	101717BTPB		OFFICE EQUIPMENT	5		

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
BUA A3567184-54610	10/17/2017	101717BTPB	101717	101717BTPB		T SUPERVISION AT VERNON RINK			
BUA A3567192-52200	10/17/2017	101717BTPB	101717	101717BTPB		T REPAIRS & MAINTENANCE BUILDING	5		2,000.00
BUA A3567192-52500	10/17/2017	101717BTPB	101717	101717BTPB		T SUPERVISION AT VERNON RINK			
BUA A3567192-52500	10/17/2017	101717BTPB	101717	101717BTPB		T OFFICE EQUIPMENT	5		850.00
BUA A3567192-52500	10/17/2017	101717BTPB	101717	101717BTPB		T SUPERVISION AT VERNON RINK			
BUA A3567192-52500	10/17/2017	101717BTPB	101717	101717BTPB		T SPORTS EQUIPMENT	5		650.00
BUA A3567192-52500	10/17/2017	101717BTPB	101717	101717BTPB		T SUPERVISION AT VERNON RINK			
BUA A3567192-52500	10/17/2017	101717BTPB	101717	101717BTPB		T SPORTS EQUIPMENT	5		350.00
BUA A3567171-51581	10/17/2017	101717BTPB	101717	101717BTPB		T SUPERVISION AT VERNON RINK			
BUA A3567171-51581	10/17/2017	101717BTPB	101717	101717BTPB		T SUPERVISION	5	6,537.64	
BUA A3567171-58030	10/17/2017	101717BTPB	101717	101717BTPB		T SUPERVISION COSTS			
BUA A3567171-58030	10/17/2017	101717BTPB	101717	101717BTPB		T CITY PORTION SOCIAL SECURITY	5	1,147.50	
BUA A3567154-54110	10/17/2017	101717BTPB	101717	101717BTPB		T SUPERVISION COSTS			
BUA A3567154-54350	10/17/2017	101717BTPB	101717	101717BTPB		T OFFICE SUPPLIES	5		121.74
BUA A3567154-54350	10/17/2017	101717BTPB	101717	101717BTPB		T SUPERVISION COSTS			
BUA A3567154-54500	10/17/2017	101717BTPB	101717	101717BTPB		T POOL	5		1,219.00
BUA A3567154-54500	10/17/2017	101717BTPB	101717	101717BTPB		T SUPERVISION COSTS			
BUA A3567154-54500	10/17/2017	101717BTPB	101717	101717BTPB		T PROGRAMS & BUS TRIPS	5		2,000.00
BUA A3567171-51584	10/17/2017	101717BTPB	101717	101717BTPB		T SUPERVISION COSTS			
BUA A3567171-51584	10/17/2017	101717BTPB	101717	101717BTPB		T JR. SLUGGERS BCLINICS PAYROLL	5		1,060.00
BUA A3567144-54671	10/17/2017	101717BTPB	101717	101717BTPB		T SUPERVISION COSTS			
BUA A3567144-54671	10/17/2017	101717BTPB	101717	101717BTPB		T PHONES & FAX	5		800.00
BUA A3567144-54740	10/17/2017	101717BTPB	101717	101717BTPB		T SUPERVISION COSTS			
BUA A3567144-54740	10/17/2017	101717BTPB	101717	101717BTPB		T SERVICE CONTRACTS - EQUIPMENT	5		1,336.90
BUA A3567171-51581-6028	10/17/2017	101717BTPB	101717	101717BTPB		T SUPERVISION COSTS			
BUA A3567171-51581-6028	10/17/2017	101717BTPB	101717	101717BTPB		T SUPERVISION	5		1,147.50
BUA A3567171-51581	10/17/2017	101717BTPB	101717	101717BTPB		T SUPERVISION COSTS			
BUA A3567171-51581	10/17/2017	101717BTPB	101717	101717BTPB		T SUPERVISION	5	2,900.00	
BUA A3567144-546853	10/17/2017	101717BTPB	101717	101717BTPB		T SUPERVISION COSTS			
BUA A3567144-546853	10/17/2017	101717BTPB	101717	101717BTPB		T SPORTS SUPPLIES	5		671.00
BUA A3567144-548613-6001	10/17/2017	101717BTPB	101717	101717BTPB		T SUPERVISION COSTS			
BUA A3567144-548613-6001	10/17/2017	101717BTPB	101717	101717BTPB		T SPORTS SUPPLIES	5		400.00
BUA A3567144-548613-6002	10/17/2017	101717BTPB	101717	101717BTPB		T SUPERVISION COSTS			
BUA A3567144-548613-6002	10/17/2017	101717BTPB	101717	101717BTPB		T SPORTS SUPPLIES	5		269.00
BUA A3567144-548613-6003	10/17/2017	101717BTPB	101717	101717BTPB		T SUPERVISION COSTS			
BUA A3567144-548613-6003	10/17/2017	101717BTPB	101717	101717BTPB		T SPORTS SUPPLIES	5		64.50
BUA A3567144-548613-6004	10/17/2017	101717BTPB	101717	101717BTPB		T SUPERVISION COSTS			
BUA A3567144-548613-6004	10/17/2017	101717BTPB	101717	101717BTPB		T SPORTS SUPPLIES	5		1,114.00
BUA A3567144-548613-6005	10/17/2017	101717BTPB	101717	101717BTPB		T SUPERVISION COSTS			
BUA A3567144-548613-6005	10/17/2017	101717BTPB	101717	101717BTPB		T SPORTS SUPPLIES	5		88.00
BUA A3567144-548613-6008	10/17/2017	101717BTPB	101717	101717BTPB		T SUPERVISION COSTS			
BUA A3567144-548613-6008	10/17/2017	101717BTPB	101717	101717BTPB		T SPORTS SUPPLIES	5		92.50
BUA A3567144-548613-6009	10/17/2017	101717BTPB	101717	101717BTPB		T SUPERVISION COSTS			
BUA A3567144-548613-6009	10/17/2017	101717BTPB	101717	101717BTPB		T SPORTS SUPPLIES	5		201.00
BUA A3567171-51581	10/17/2017	101717BTPB	101717	101717BTPB		T SUPERVISION COSTS			
BUA A3567171-51581	10/17/2017	101717BTPB	101717	101717BTPB		T SUPERVISION	5	5,562.31	
BUA A3567151-51580	10/17/2017	101717BTPB	101717	101717BTPB		T SUPERVISION COSTS			
BUA A3567151-51580	10/17/2017	101717BTPB	101717	101717BTPB		T CAMP SARADAC DIRECTOR	5		96.98
BUA A3567151-51580	10/17/2017	101717BTPB	101717	101717BTPB		T SUPERVISION COSTS			

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
BUA A3567151-51940						LABORER (SEASONAL)	5		5,068.18
10/17/2017 101717BTPB	101717	101717BTPB				T SUPERVISION COSTS			
BUA A3567151-51960						OVERTIME	5		397.15
10/17/2017 101717BTPB	101717	101717BTPB				T SUPERVISION COSTS			
BUA A3143121-51960						OVERTIME	5	20,000.00	
10/17/2017 101717BTPB	101717	101717BTPB				T OT COSTS			
BUA A3143121-51963						TRAINING	5	1,405.00	
10/17/2017 101717BTPB	101717	101717BTPB				T OT COSTS			
BUA A3143121-51950						COMP TIME	5		21,405.00
10/17/2017 101717BTPB	101717	101717BTPB				T OT COSTS			
BUA A3143621-51950						COMP TIME	5	405.43	
10/17/2017 101717BTPB	101717	101717BTPB				T COVERS COSTS			
BUA A3143621-58030						CITY PORTION SOCIAL SECURITY	5	32.00	
10/17/2017 101717BTPB	101717	101717BTPB				T COVERS COSTS			
BUA A3143624-54842						VIOLATIONS ENFORCEMENT	5		437.43
10/17/2017 101717BTPB	101717	101717BTPB				T COVERS COSTS			
BUA A3749081-51810						FIRE 207A	5	10,000.00	
10/17/2017 101717BTPB	101717	101717BTPB				T INJURIES			
BUA A3143411-51730						FIREFIGHTERS	5		10,000.00
10/17/2017 101717BTPB	101717	101717BTPB				T INJURIES			
BUA A3143411-51950						COMP TIME	5	50,000.00	
10/17/2017 101717BTPB	101717	101717BTPB				T COVER COMP COSTS			
BUA A3143411-51960						OVERTIME	5		50,000.00
10/17/2017 101717BTPB	101717	101717BTPB				T COVER COMP COSTS			
JOURNAL 2017/10/112 TOTAL								.00	.00

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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

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



ACCOUNT #: 19018

PLANT LOCATION
Brook Road
Saratoga Springs , NY
PHONE
OFFICE - (518) 584-2421
FAX - (518) 584-4382

INVOICE:	179824
PAGE:	1
DATE:	09/16/17
TERMS:	Net 30 Days

City of Saratoga Springs
5 Lake Avenue
Saratoga Springs , NY 12866

1180-Capital

Ticket	Date	PO	Order	Product	Qty	-----Material----- Rate	Amount	-----Freight----- Rate	Amount	Fee Amount	Tax Amount	Total
1837925	09/15/17		17692-S	6 Top w/RAP	11.72	37.47	\$439.15	0.00	\$0.00	0.00	0.00	\$511.72
				PRICE ADJUSTMENT	11.72	6.19	\$72.57					
1837926	09/15/17		17692-S	6 Top w/RAP	11.09	37.47	\$415.54	0.00	\$0.00	0.00	0.00	\$484.21
				PRICE ADJUSTMENT	11.09	6.19	\$68.67					
1837927	09/15/17		17692-S	6 Top w/RAP	9.64	37.47	\$361.21	0.00	\$0.00	0.00	0.00	\$420.90
				PRICE ADJUSTMENT	9.64	6.19	\$59.69					
1837928	09/15/17		17692-S	6 Top w/RAP	11.61	37.47	\$435.03	0.00	\$0.00	0.00	0.00	\$506.92
				PRICE ADJUSTMENT	11.61	6.19	\$71.89					
1837929	09/15/17		17692-S	6 Top w/RAP	11.07	37.47	\$414.79	0.00	\$0.00	0.00	0.00	\$483.34
				PRICE ADJUSTMENT	11.07	6.19	\$68.55					
1837930	09/15/17		17692-S	6 Top w/RAP	11.63	37.47	\$435.78	0.00	\$0.00	0.00	0.00	\$507.79
				PRICE ADJUSTMENT	11.63	6.19	\$72.01					
1837931	09/15/17		17692-S	6 Top w/RAP	11.52	37.47	\$431.65	0.00	\$0.00	0.00	0.00	\$502.98
				PRICE ADJUSTMENT	11.52	6.19	\$71.33					
1837932	09/15/17		17692-S	6 Top w/RAP	11.86	37.47	\$444.39	0.00	\$0.00	0.00	0.00	\$517.83
				PRICE ADJUSTMENT	11.86	6.19	\$73.44					
1837933	09/15/17		17692-S	6 Top w/RAP	11.42	37.47	\$427.91	0.00	\$0.00	0.00	0.00	\$498.62
				PRICE ADJUSTMENT	11.42	6.19	\$70.71					
1837934	09/15/17		17692-S	6 Top w/RAP	11.45	37.47	\$429.03	0.00	\$0.00	0.00	0.00	\$499.93
				PRICE ADJUSTMENT	11.45	6.19	\$70.90					
1837935	09/15/17		17692-S	6 Top w/RAP	11.84	37.47	\$443.64	0.00	\$0.00	0.00	0.00	\$516.95
				PRICE ADJUSTMENT	11.84	6.19	\$73.31					
1837936	09/15/17		17692-S	6 Top w/RAP	12.02	37.47	\$450.39	0.00	\$0.00	0.00	0.00	\$524.82
				PRICE ADJUSTMENT	12.02	6.19	\$74.43					
1837937	09/15/17		17692-S	6 Top w/RAP	11.65	37.47	\$436.53	0.00	\$0.00	0.00	0.00	\$508.67
				PRICE ADJUSTMENT	11.65	6.19	\$72.14					
1837938	09/15/17		17692-S	6 Top w/RAP	11.56	37.47	\$433.15	0.00	\$0.00	0.00	0.00	\$504.73
				PRICE ADJUSTMENT	11.56	6.19	\$71.58					
1837939	09/15/17		17692-S	6 Top w/RAP	11.58	37.47	\$433.90	0.00	\$0.00	0.00	0.00	\$505.60
				PRICE ADJUSTMENT	11.58	6.19	\$71.70					
1837941	09/15/17		17692-S	6 Top w/RAP	12.36	37.47	\$463.13	0.00	\$0.00	0.00	0.00	\$539.66
				PRICE ADJUSTMENT	12.36	6.19	\$76.53					
1837942	09/15/17		17692-S	6 Top w/RAP	11.77	37.47	\$441.02	0.00	\$0.00	0.00	0.00	\$513.90
				PRICE ADJUSTMENT	11.77	6.19	\$72.88					

PLEASE RETURN THIS STUB PORTION
WITH YOUR REMITTANCE



*Thank
You*

CUST. NAME	City of Saratoga Springs
CUST. ACCT.#	19018
INVOICE #	179824
INVOICE DATE	09/16/17 12:00:00AM
INVOICE AMOUNT	\$ 9,063.34



PALLETTE STONE CORP.
269 BALLARD ROAD
WILTON, NEW YORK 12831

ACCOUNT #: 19018

PLANT LOCATION
Brook Road
Saratoga Springs , NY
PHONE
OFFICE - (518) 584-2421
FAX - (518) 584-4382

INVOICE:	179824
PAGE:	2
DATE:	09/16/17
TERMS:	Net 30 Days

City of Saratoga Springs
5 Lake Avenue
Saratoga Springs , NY 12866


1180-Capital

Ticket	Date	PO	Order	Product	Qty	-----Material----- Rate	Amount	-----Freight----- Rate	Amount	Fee Amount	Tax Amount	Total
1837946	09/15/17		17692-S	6 Top w/RAP	11.79	37.47	\$441.77	0.00	\$0.00	0.00	0.00	\$514.77
				PRICE ADJUSTMENT	11.79	6.19	\$73.00					
Subtotals:				6 Top w/RAP	207.58	37.47	7,778.01					
				PRICE ADJUSTMENT	207.58	6.19	1,285.33					
					415.16		9,063.34		0.00	0.00	0.00	9,063.34

Invoice Total	415.16Ton	\$9,063.34	\$0.00	0.00	\$0.00	\$9,063.34
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Total Material	\$7,778.01
Total Freight	\$0.00
Total Other Charge	\$1,285.33
Total Fuel Surcharge	\$0.00
Subtotal	\$9,063.34
Tax	\$0.00
Total Amount	\$9,063.34

PLEASE RETURN THIS STUB PORTION
WITH YOUR REMITTANCE



PALLETTE STONE CORP.
269 BALLARD ROAD
WILTON, NEW YORK 12831

*Thank
You*

CUST. NAME	City of Saratoga Springs
CUST. ACCT.#	19018
INVOICE #	179824
INVOICE DATE	09/16/17 12:00:00AM
INVOICE AMOUNT	\$ 9,063.34



PLANT LOCATION
373 Washington Street
Saratoga Springs , NY

PHONE
OFFICE - (518) 584-2421
FAX - (518) 584-4382

INVOICE:	179620
PAGE:	1
DATE:	09/09/17
TERMS:	Net 30 Days

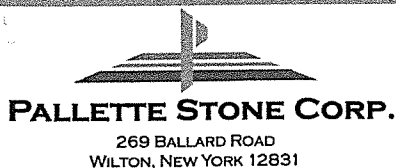
ACCOUNT #: 19018

City of Saratoga Springs
5 Lake Avenue
Saratoga Springs , NY 12866

1180-Capital

Ticket	Date	PO	Order	Product	Qty	-----Material----- Rate	Amount	-----Freight----- Rate	Amount	Fee Amount	Tax Amount	Total
4542040	09/07/17		17692-S	Coarse Rubble-Crusher	8.49	7.25	\$61.55	0.00	\$0.00	0.00	0.00	\$61.55
4542045	09/07/17		17692-S	Coarse Rubble-Crusher	8.51	7.25	\$61.70	0.00	\$0.00	0.00	0.00	\$61.70
4542052	09/07/17		17692-S	Coarse Rubble-Crusher	8.35	7.25	\$60.54	0.00	\$0.00	0.00	0.00	\$60.54
4542059	09/07/17		17692-S	Coarse Rubble-Crusher	9.55	7.25	\$69.24	0.00	\$0.00	0.00	0.00	\$69.24
4542072	09/07/17		17692-S	Coarse Rubble-Crusher	9.46	7.25	\$68.59	0.00	\$0.00	0.00	0.00	\$68.59
4542080	09/07/17		17692-S	Coarse Rubble-Crusher	8.71	7.25	\$63.15	0.00	\$0.00	0.00	0.00	\$63.15
Subtotals:				Coarse Rubble-Crusher	53.07	7.25	384.77					
									0.00	0.00	0.00	384.77
4542133	09/08/17		17692-S	Coarse Rubble-Crusher	13.48	7.25	\$97.73	0.00	\$0.00	0.00	0.00	\$97.73
4542150	09/08/17		17692-S	Coarse Rubble-Crusher	18.47	7.25	\$133.91	0.00	\$0.00	0.00	0.00	\$133.91
4542154	09/08/17		17692-S	Coarse Rubble-Crusher	10.75	7.25	\$77.94	0.00	\$0.00	0.00	0.00	\$77.94
4542160	09/08/17		17692-S	Coarse Rubble-Crusher	17.26	7.25	\$125.14	0.00	\$0.00	0.00	0.00	\$125.14
4542177	09/08/17		17692-S	Coarse Rubble-Crusher	12.33	7.25	\$89.39	0.00	\$0.00	0.00	0.00	\$89.39
4542183	09/08/17		17692-S	Coarse Rubble-Crusher	17.15	7.25	\$124.34	0.00	\$0.00	0.00	0.00	\$124.34
4542194	09/08/17		17692-S	Coarse Rubble-Crusher	17.06	7.25	\$123.69	0.00	\$0.00	0.00	0.00	\$123.69
4542198	09/08/17		17692-S	Coarse Rubble-Crusher	11.93	7.25	\$86.49	0.00	\$0.00	0.00	0.00	\$86.49
4542207	09/08/17		17692-S	Coarse Rubble-Crusher	18.38	7.25	\$133.26	0.00	\$0.00	0.00	0.00	\$133.26
4542226	09/08/17		17692-S	Coarse Rubble-Crusher	17.56	7.25	\$127.31	0.00	\$0.00	0.00	0.00	\$127.31
4542233	09/08/17		17692-S	Coarse Rubble-Crusher	13.06	7.25	\$94.69	0.00	\$0.00	0.00	0.00	\$94.69
Subtotals:				Coarse Rubble-Crusher	167.43	7.25	1,213.89					
									0.00	0.00	0.00	1,213.89

PLEASE RETURN THIS STUB PORTION
WITH YOUR REMITTANCE



*Thank
You*

CUST. NAME City of Saratoga Springs
CUST. ACCT.# 19018
INVOICE # 179620
INVOICE DATE 09/09/17 12:00:00AM
INVOICE AMOUNT \$ 1,598.66



ACCOUNT #: 19018

PLANT LOCATION
373 Washington Street
Saratoga Springs , NY
PHONE
OFFICE - (518) 584-2421
FAX - (518) 584-4382

INVOICE:	179620
PAGE:	2
DATE:	09/09/17
TERMS:	Net 30 Days

City of Saratoga Springs
5 Lake Avenue
Saratoga Springs , NY 12866

1180-Capital

Invoice Total	Ton	\$1,598.66	\$0.00	0.00	\$0.00	\$1,598.66
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Total Material	\$1,598.66
Total Freight	\$0.00
Total Other Charge	\$0.00
Total Fuel Surcharge	\$0.00
Subtotal	\$1,598.66
Tax	\$0.00
Total Amount	\$1,598.66

PLEASE RETURN THIS STUB PORTION
WITH YOUR REMITTANCE



*Thank
You*

CUST. NAME	City of Saratoga Springs
CUST. ACCT.#	19018
INVOICE #	179620
INVOICE DATE	09/09/17 12:00:00AM
INVOICE AMOUNT	\$ 1,598.66

Request for Certification of Sufficient Funds



Submittal Date: 10/4/2017

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: Pallette Stone Corp ✓
Saratoga County Contract# 15-PWAC-3R
Project: DPW Garage Salt and Sand Issues
Coarse Rubble and Asphalt

Appropriation - Current Budget Expense Org/Object/Proj(s): H3031652 ✓ 52000 ✓ 1180 ✓

Amount Requested for Approval \$10,662.00 ✓

Current Amount Available: \$80,170.81 ✓

Transfer/Amendment Pending:

Transfer/Amendment Date _____


Department Head Signature

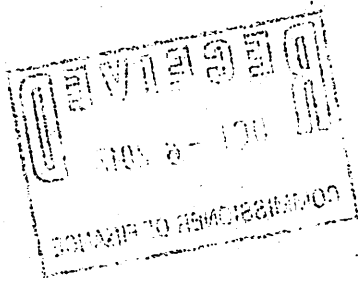
Date

Certification of Sufficient Funds

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


Commissioner of Finance

10/6/17
Approval Date



Richard (Bob) Connelley



City of Saratoga Springs, NY Vendor and/or Service Provider Agreement [Stryker ProCare Service Agreement]

City Project Number: _____ City Project Name: _____

City Department: Department of Public Safety Department Contact Person: Chief Robert Williams City Ext. 3012

Company Name: Stryker Corporation, through its Medical Division

Company Address: 3800 E. Centre Avenue, Portage, MI 49002

Company Telephone No.: 269-329-2100 Company Fax No.: 269-389-7870

Vendor and/or Service Provider Primary Contact: Melissa Garcia Title: Sales Account Manager; Phone: 516-359-8796

Primary Contact Email: Melissa.Garcia@stryker.com

Service to be Provided: ProCare Services Agreement EMS Preventative Maintenance Quote 170921082931, attached

Remit Name (If different from above): Stryker Medical

Remit Address: PO Box 93308, Chicago, IL 60673-3308

1. **Scope of Agreement:** In response to a request for a pricing proposal requested by the City for Service Agreements (See attached Quotation), the Vendor and/or Service Provider submitted one (1) proposal dated **9/21/2017** (the "Proposal/Statement of Work"), which is attached hereto as Exhibit A-1. The Vendor and/or Service Provider shall provide to the City the services set forth therein. The Vendor and/or Service Provider assumes full responsibility for the provision of the products and services made available in this Agreement.
2. **Term of Agreement and Coverage:** The term of this Agreement shall commence per the date of approval of this Agreement by the City Council of the City of Saratoga Springs. This Agreement shall continue in force from the effective date until the work provided as described herein is satisfactorily completed or after twelve (12) months or by 9/30/2018. Any modification of the work performed by the Vendor and/or Service Provider shall be made in writing and shall not be undertaken until the City agrees to the modification. The Vendor and/or Service Provider assume full responsibility for the provision of the products and services contracted for in this Agreement. The Vendor and/or Service Provider will provide his or her own equipment and materials as necessary to perform the work. The Vendor and/or Service Provider assume all risks in the performance of all its activities authorized by this Agreement. The product service plan coverage, specified term and price of the Service Plans are set out on Exhibits A-1 and cover the equipment listed on said Exhibit.
3. **Terms of Payment:** Vendor and/or Service Provider will invoice the City and the City will pay all invoices within thirty (30) days of receipt of the invoice or as practicable. The City shall pay the Vendor and/or Service Provider in accordance with the City Charter per the Purchasing Guidelines established by the City. All work performed under this agreement must be in accordance with the NYS Department of Labor Prevailing Wage Regulations. The Costs, fees, and disbursements associated with the provisions of the products and services shall be determined in accordance with the proposal submitted not to exceed the total of Exhibit A-1, **\$2199.00**, a copy of which is annexed hereto and made a part hereof. Detailed original invoices not received within forty five (45) calendar days of the completed transaction could result in a delay of payment. All prices are exclusive of state and local taxes (if applicable). Failure to comply with the NET 30 terms established herein will constitute a breach of contract and future services will only be made on a prepaid or COD basis, or until resolution or satisfaction of any outstanding invoice. Vendor reserves the right, with no liability to Vendor, to cancel any contract on the basis of payment default for any previous product or service provided by Vendor or any of its affiliates.
4. **Price Changes:** The service prices specified herein are those in effect as of the date of acceptance of this Agreement and will continue in effect throughout the term of the Service Plan.
5. **Equipment Schedule Changes:** During the term of the Agreement and upon each party's written consent, additional Equipment may be included in Exhibit A-1. All additions are subject to the terms and conditions contained herein. Upon the agreement of the parties, Vendor and/or Service Provider shall adjust the charges and modify the schedule to reflect the additions.
6. **Inspection Scheduling:** Service inspections will be scheduled in advance at a mutually agreed upon time for such period of time as is reasonably necessary to complete the service. Equipment not made available at the specified time will be serviced at the next scheduled service inspection unless specific arrangements are made with Vendor and/or Service Provider. Such arrangements will include travel and other special charges at Vendor and/or Service Provider's then current rates.
7. **Inspection Activity:** On each scheduled service inspection, Vendor and/or Service Provider's Service Representative will inspect each available item of Equipment as required in accordance with Vendor and/or Service Provider's then current Maintenance procedures for said Equipment. If there is any discrepancy or questions on the number of inspections, price, or Equipment, Vendor and/or Service Provider may amend this Agreement.
8. **Initial Inspection:** This Agreement shall be applicable only to such Equipment as listed in Exhibit A-1, which has been determined by a Vendor and/or Service Provider's Representative to be in good operating condition upon his/her initial inspection thereof.
9. **Operation Maintenance:** Vendor and/or Service Provider's service is ancillary to and not a complete substitute for the requirements of Customer to adhere to the routine maintenance instructions provided by Vendor and/or Service Provider, its Equipment and operations manuals, and accompanying labels and/or inserts for each item of Equipment. Customer's appropriate user personnel should be entirely familiar with the instructions and contents of those manuals, labels and inserts and implement them accordingly.
10. **Service Plan Warranty and Limitations:** During the term of the Service Plan, Vendor and/or Service Provider will maintain the Equipment in good working condition. Equipment and Equipment components repaired or replaced under this Service Plan continue to be warranted as described herein during the Service Plan term. When Equipment or component is replaced, the item provided in replacement will be the customer's property and the replaced item will be Vendor and/or Service Provider's property. If a refund is provided by Vendor and/or Service Provider, the Equipment for which the refund is provided must be returned to Vendor and/or Service Provider and will become Vendor and/or Service Provider's property. There are no express or implied warranties by Vendor and/or Service Provider other than the warranties hereinabove described with respect to the Service Plan or the Equipment covered there under, including without limitation, warranty of merchantability or fitness for a particular purpose Notwithstanding any other provision of this Agreement, the Service Plan does not include repairs or other services made necessary by or related to, the following: (1) Abnormal wear or damage caused by misuse or by failure to perform normal and routine maintenance as set out in the Vendor and/or Service Provider Maintenance Manual or Operating Instructions. (2) Accidents (3) Catastrophe (4) Acts of God (5) Any malfunction resulting from faulty maintenance, improper repair, damage and/or alteration by non-Vendor and/or Service Provider authorized personnel (6) Equipment on which any original serial numbers or other identification marks have been removed or destroyed; or (7) Equipment that has been repaired with any unauthorized or non-Vendor and/or Service Provider components. In addition, in order to ensure safe operation of Vendor and/or Service Provider Equipment, only Vendor and/or Service Provider accessories should be used. Vendor and/or Service Provider reserves the right to invalidate the Service Plan and complimentary loaner programs if Equipment is used with accessories not manufactured by Vendor and/or Service Provider.

11. Waiver Exclusions: No failure to exercise, and no delay by Vendor and/or Service Provider in exercising any right, power or privilege hereunder shall operate as a waiver thereof. No waiver of any breach of any provision by Vendor and/or Service Provider shall be deemed to be a waiver by Vendor and/or Service Provider of any preceding or succeeding breach of the same or any other provision. No extension of time by Vendor and/or Service Provider for performance of any obligations or other acts hereunder or under any other Agreement shall be deemed to be an extension of time for performances of any other obligations or any other acts by Vendor and/or Service Provider.

12. Limitation of Liability: Notwithstanding the foregoing, nothing herein shall be deemed to disclaim Vendor and/or Service Provider's liability to third parties resulting from the sole negligence of Vendor and/or Service Provider as determined by a court of law.

13. Notice: Any notices sent to the City under this Agreement will be effective five (5) business days after the postmarked date of mailing by certified mail, return receipt requested. The Mayor/Commissioner of **Public Safety** is the designated Project Manager for this Agreement and shall represent the City in all matters and has the authority to affect the delivery of products and/or services. The Project Manager for the Vendor and/or Service Provider is **Tom Tackabury**, Vendor (Stryker) Sales Regional Manager. Any notice, request, demand or other communication required or provided for in this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or mailed in a sealed envelope, postage prepaid, addressed as follows:

To the City: Mayor/Commissioner of **Public Safety**, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY12866

With a copy to: City Attorney, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY12866

To Vendor and/or Service Provider: Stryker Medical, Attn: Legal Counsel, 3800 E. Centre Ave., Portage, MI 49002.

14. Conflicts of Interest: The Vendor and/or Service Provider represents and warrants that it has no conflict, actual or perceived, that would prevent it from performing its duties and responsibilities under the Agreement.

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

16. Retention of Records: The Vendor and/or Service Provider shall make available to the City all information pertinent to the project, including reports, studies, drawings, and any other data. All original records generated as a result of the project shall be maintained by the Vendor and/or Service Provider for a period of six (6) years after expiration of the Agreement. Upon request, copies of those records shall be provided to the City at no cost.

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

18. Insurance: The City of Saratoga Springs herein requires the following terms and conditions regarding the agreement for the provision of professional services as outlined above: The Vendor and/or Service Provider shall procure and maintain during the term of this Agreement, at the Vendor and/or Service Provider's expense, the insurance policies listed with limits equal to the enumerated limits. The Vendor and/or Service Provider shall be solely responsible for any self-insured retention or deductible losses under each of the required policies.

Every required policy, and any umbrella or excess policy, shall be primary insurance absent any loss arising from the negligence and/or willful misconduct of the City of Saratoga Springs and/or any additional insured as required by this Agreement. Insurance carried by the City of Saratoga Springs, its officers, or its employees, if any, shall be excess and not contributory insurance to that provided by the Vendor and/or Service Provider. Every required coverage type shall be "occurrence basis." The Vendor and/or Service Provider may utilize umbrella/excess liability coverage to achieve the limits required hereunder; such coverage must be at least as broad as the primary coverage (follow form). All insurance shall be provided by insurance carriers licensed & admitted to do business in the State of New York and must be rated "A-: VII" or better by A.M. Best (Current Rate Guide). If the Vendor and/or Service Provider fails to procure and maintain the required coverage(s) and minimum limits such failure shall constitute a material breach of contract, whereupon the City of Saratoga Springs may exercise any rights it has in law or equity, including but not limited to the following: (1) immediate termination of the Agreement; OR (2) withholding any/all payment(s) due under this Agreement or any other Agreement it has with the Vendor and/or Service Provider (common law set-off).

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

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

It shall be an affirmative obligation of the Vendor and/or Service Provider to advise City's Office of Risk and Safety via mail to Office of Risk and Safety, City of Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866, within thirty (30) days of the cancellation or substantive change of any insurance policy set out herein, and failure to do so shall be construed to be a breach of this Agreement. The Vendor and/or Service Provider acknowledges that failure to obtain such insurance on behalf of the municipality constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the City. The Vendor and/or Service Provider is to provide the City with a Certificate of Insurance naming the City as **Additional Insured within fifteen (15) days of Vendor's receipt of a fully signed copy of this Agreement.** 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. Vendor and/or Service Provider shall be permitted to fulfill the insurance requirements set forth in this Agreement through a program of self-insurance.

19. Indemnification: Vendor and/or Service Provider shall indemnify and hold Customer harmless from any loss, damage, cost or expense that Customer may incur by reason of or arising out of (1) any injury (including death) to any person arising from Vendor and/or Service Provider's providing services pursuant to this Agreement, not caused by the gross negligence or willful misconduct or omission of Customer, or (2) any property damage caused by the gross negligence or willful misconduct or omissions by Vendor and/or Service Provider or Vendor and/or Service Provider's employees agents, or contractors. The foregoing indemnification will not apply to any liability arising from (i) an injury due to the negligence of any person other than Vendor and/or Service Provider's employee or agent, (ii) the failure of any person other than Vendor and/or Service Provider's employee or agent to follow any instructions outlined in the labeling, manual, and/or instructions for use of a product(s), or (iii) the use of any product or part not purchased from Vendor and/or Service Provider or product or part that has been modified, altered or repaired by any person other than Vendor and/or Service Provider's employee or agent. Except as specifically provided herein, Vendor and/or Service Provider is not responsible for any losses or injuries arising from the selection, manufacture, installation, operation, condition, possession, or use of a Product. Customer agrees to hold Vendor and/or Service Provider harmless from and indemnify Vendor and/or Service Provider for any claims or losses or injuries arising from (i), (ii), or (iii) above arising as a result of Customer's or its employees', representatives' or agents' actions.

20. Warranty of Non-Exclusion: Each party represents and warrants that as of the Effective Date, neither it nor any of its employees, are or have been excluded terminated, suspended, or debarred from a federal or state health care program or from participation in any federal or state procurement or non-procurement programs. Each party further represents that no final adverse action by the federal or state government has occurred or is pending or threatened against the party, its affiliates, or, to its knowledge, against any employee, Vendor and/or Service Provider, or agent engaged to provide items or services under this Agreement. Each party also represents that if during the term of this Agreement it, or any of its employees becomes so excluded, terminated, suspended, or debarred from a federal or state health care program or from participation in any federal or state procurement or non-procurement programs, such will promptly notify the other party. Each party retains the right to terminate or modify this Agreement in the event of the other party's exclusion from a federal or state health care program.

21. Compliance: To the extent required by law the following provision applies: Customer and Vendor and/or Service Provider agree to comply with the Omnibus Reconciliation Act of 1980 (P.L. 96-499) and its implementing regulations (42 CFR, Part 420). To the extent applicable to the activities of Vendor and/or Service Provider hereunder, Vendor and/or Service Provider further specifically agrees that until the expiration of four (4) years after furnishing services and/or products pursuant to this Agreement, Vendor and/or Service Provider shall make available, upon written request of the Secretary of the Department of Health and Human Services, or upon request of the Comptroller General, or any of their duly authorized representatives, this Agreement and the books, documents and records of Vendor and/or Service Provider that are necessary to verify the nature and extent of the costs charged to Customer hereunder. Vendor and/or Service Provider further agrees that if Vendor and/or Service Provider carries out any of the duties of this Agreement through a subcontract with a value or cost of ten thousand dollars (\$10,000) or more over a twelve (12) month period, with a related organization, such subcontract shall contain a clause to the effect that until the expiration of four (4) years after the furnishing of such services pursuant to such subcontract, the related organization shall make available, upon written request to the Secretary, or upon request to the Comptroller General, or any of their duly authorized representatives the subcontract, and books and documents and records of such organization that are necessary to verify the nature and extent of such costs.

22. HIPAA: All medical information and/or data concerning specific patients (including, but not limited to, the identity of the patients), derived from or obtained during the course of the Agreement, shall be treated by both parties as confidential so as to comply with all applicable state and federal laws and regulations regarding confidentiality of patient records, and shall not be released, disclosed, or published to any party other than as required or permitted under applicable laws. Vendor and/or Service Provider is not a "business associate" of Customer, as the term "business associate" is defined by HIPAA (the Health Insurance Portability and Accountability Act of 1996 and 45 C.F.R. parts 142 and 160-164, as amended). To the extent Vendor and/or Service Provider in the future becomes a business associate of Customer, the parties agree to negotiate to amend the Agreement as necessary to comply with HIPAA, and if an agreement cannot be reached the Agreement will immediately terminate.

23. Americans with Disabilities Act: The Vendor and/or Service Provider 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 Vendor and/or Service Provider 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 Vendor and/or Service Provider. Upon request accommodation will be provided to allow individuals with disabilities to participate in all services, programs and activities.

24. Safety: The City of Saratoga Springs specifically reserves the right to suspend or terminate all work under this Agreement whenever Vendor and/or Service Provider, and/or Vendor and/or Service Provider's employees or subcontractors, are proceeding in a manner that threatens the life, health or safety of any of Vendor and/or Service Provider's employees, subcontractor's employees, City employees or member(s) of the general public on City property. This reservation of rights by the City of Saratoga Springs in no way obligates the City of Saratoga Springs to inspect the safety practices of the Vendor and/or Service Provider. If the City of Saratoga Springs exercises its rights pursuant to this part, the Vendor and/or Service Provider shall be given three days to cure

the defect, unless the City of Saratoga Springs, in its sole and absolute discretion, determines that the service cannot be suspended for three days due to the City of Saratoga Springs' legal obligation to continuously provide Vendor and/or Service Provider's service to the public or the City of Saratoga Springs' immediate need for completion of the Vendor and/or Service Provider's work. In such case, Vendor and/or Service Provider shall immediately cure the defect. If the Vendor and/or Service Provider fails to cure the identified defect(s), the City of Saratoga Springs shall have the right to immediately terminate this Agreement. In the event that the City of Saratoga Springs terminates this Agreement, any payments for work completed by the Vendor and/or Service Provider shall be reduced by the costs incurred by the City of Saratoga Springs in re-bidding the work and/or by the increase in cost that results from using a different Vendor and/or Service Provider.

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

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

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

The undersigned Vendor and/or Service Provider/supplier hereby acknowledges that it has received the City of Saratoga Springs Vendor and/or Service Provider/Supplier Code of Conduct and agrees that any and all of its facilities and sub-contractors doing business with the City will receive the Code and will abide by each and every term therein.

Vendor and/or Service Provider/supplier acknowledges that its failure to comply with any condition, requirement, policy or procedure may result in the termination of the business relationship. Vendor and/or Service Provider/supplier reserves the right to terminate its agreement to abide by the Code of Conduct at any time for any reason upon ninety (90) days prior written notice to the City.

26. Governing Law: This Agreement shall be governed and construed under the laws of the State of New York, the location where this Agreement was accepted to by Vendor and/or Service Provider. The Vendor and/or Service Provider agrees to comply with all applicable local, state and federal laws, rules and regulations in the performance of the duties of this Agreement.

27. NYS Licensure for Professional Services: Omitted as Not Applicable.

Non-Collusive Bidding Certification: Omitted as Not Applicable; Not a Bid Submission.

28. Iranian Energy Sector Divestment: Where applicable, upon the submission of a bid, each Vendor and/or Service Provider and each person signing on behalf of any Vendor and/or Service Provider certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to paragraph (b) of subdivision 3 of section 165-a of the state finance law (Iran Divestment).

29. Venue: The City and the Vendor and/or Service Provider hereby agree that any litigated matters shall be venued in the federal and state courts of the State of New York.

30. Assignment: The Vendor and/or Service Provider is prohibited from assigning, conveying, subletting or otherwise disposing of the Vendor and/or Service Provider's right, title, or interest therein, or the Vendor and/or Service Provider's power to execute this agreement to any other person or corporation without the previous written consent of the City, except that Vendor shall have the right to assign this Agreement or any rights under or interests in this Agreement to any parent, subsidiary or affiliate of Vendor. All of the terms and provisions of this Agreement shall be binding upon, shall inure to the benefit of, and be enforceable by successors and assigns of the parties to this Agreement. Any consent to assignment hereunder shall not be unreasonably withheld, delayed or conditioned. If the Vendor and/or Service Provider assigns, conveys, sublets or otherwise disposes of the Vendor and/or Service Provider's right, title, or interest without prior written consent, the City shall revoke and annul this agreement, and the City shall be relieved and discharged from any and all liability growing out of this Agreement, and any person or corporation to whom the interest was assigned, transferred, conveyed, sublet or otherwise disposed of shall forfeit and lose all moneys theretofore earned under such contract, except so much as may be required to pay his or her employees.

31. Termination: The Vendor and/or Service Provider and the City may mutually agree, in writing, to terminate this Agreement at any time. The City may also terminate this Agreement at any time and on any reason by mailing written notice to the Vendor and/or Service Provider at least fifteen (15) business days prior to such termination date. The City reserves the right to cancel this Agreement at any time in event of default or violation by the Vendor and/or Service Provider of any provision of this Agreement. The City may take whatever action at law or in equity that may appear necessary or desirable to collect damages arising from a default or violation or to enforce performance of this Agreement.

32. Default: Vendor and/or Service Provider's failure to perform its obligations and comply with its representations under this Agreement shall constitute a default under this Agreement. Upon Vendor and/or Service Provider's default, the City may cancel this Agreement and immediately stop payment of any fees to Vendor and/or Service Provider hereunder. City shall also have any all additional rights and remedies under New York State Law as a result of Vendor and/or Service Provider's default.

33. Force Majeure: Neither party shall be held liable for failure to perform its part of this Agreement when such failure is due to fire, flood, or similar disaster; strikes or similar labor disturbances; industrial disturbances, war, riot, insurrection, and/or other causes beyond the control of the parties.

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

35. **Severability:** In the event that any portion of this Agreement may be adjudged invalid or unenforceable for any reason, adjudication shall in no manner affect the other portions of this Agreement which will remain in full force and effect as of the portions adjudged invalid or unenforceable were not originally a part thereof.

36. **Modification:** This Agreement may be modified only by a writing signed by both parties.

37. **Execution:** This Agreement shall constitute the Agreement of the parties.

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

Stryker Medical, a Division of Stryker Corporation

By: Paul Rovinsky

Name: Paul Rovinsky

Title: Sales Regional Manager

Date: 10 / 5 / 2017

City of Saratoga Springs, NY

By: _____

Name: _____

Title: _____

Date: _____



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
01/25/2017

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 Aon Risk Services Central, Inc. Grand Rapids MI Office 50 Louis Street NW Suite 200 Grand Rapids MI 49503 USA	CONTACT NAME:	
	PHONE (A/C, No, Ext): (616) 456-5366	FAX (A/C, No.): (616) 456-7451
INSURED Stryker Corporation & Subsidiaries 2825 Airview Boulevard Kalamazoo MI 49002 USA	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	NAIC #	
	INSURER A: Old Republic Insurance Company 24147	
	INSURER B:	
	INSURER C:	
INSURER D:		
INSURER E:		
INSURER F:		

COVERAGES **CERTIFICATE NUMBER:** 570065354640 **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. **Limits shown are as requested**

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 checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:			MWZY 309919	02/01/2017	02/01/2018	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) Excluded PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$5,000,000 PRODUCTS - COMP/OP AGG \$5,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> Phys Dmg-Self Insd <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY			MWTB 309916	02/01/2017	02/01/2018	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
	UMBRELLA LIAB EXCESS LIAB DED RETENTION						EACH OCCURRENCE AGGREGATE
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In Nt) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	MWC 309915 00 AOS MWXS 309917 Excess WC - MI	02/01/2017	02/01/2018	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE-FA EMPLOYEE \$1,000,000 E.L. DISEASE-POLICY LIMIT \$1,000,000

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

Stryker ProCare Service Agreement

City of Saratoga Springs, its officers, or its employees are included as Additional Insured, where required by written contract, in accordance with the policy provisions of the general liability policy. General liability, automobile liability and workers compensation evidenced herein are Primary and non-contributory to other insurance available to an Additional Insured, but only where required by written contract.

CERTIFICATE HOLDER

CANCELLATION

City of Saratoga Springs Office of Risk and Safety 474 Broadway Saratoga Springs NY 12866 USA	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 <i>Aon Risk Services Central, Inc.</i>

Holder Identifier :

Certificate No : 570065354640

ProCare Services Agreement



3800 E. Centre Ave

Portage, MI 49009

Sales Rep Name: Melissa Garcia
ProCare Service Rep: Rich Davidson

Date: 9/21/2017
ID #: 170921082931

PROCARE PROPOSAL SUBMITTED TO:

Account Number: _____
Account Name: Saratoga Springs FD
Account Address: _____
City, State Zip: _____

Name: _____
Title: _____
Phone: _____
Email: _____

PROCARE COVERAGE

Item No.	Model Number	Model Description	ProCare Program	Qty	Yrs		Total
1	6252	Stair-Pro	EMS PM Only	2	1		\$258.00
2	6506	Power-PRO XT	EMS PM Only	3	1		\$747.00
3	6390	Power-LOAD	EMS PM Only	3	1		\$1,194.00

PROGRAM INCLUDES:

EMS PM Only:

Includes 1 annual PM only.

	ProCare Total	\$2,199.00
	FINAL TOTAL	\$2,199.00

Start Date: 9/18/2017
End Date: 9/17/2018

Stryker Signature _____

Date _____

Customer Signature _____

Date _____

Purchase Order Number (MUST INCLUDE HARD COPY)

COMMENTS:

Please fax signed Proposal and Purchase Order to Tom Tackabury at 269-321-3501.

All information contained within this quotation is considered confidential and proprietary and is not subject to public disclosure.

**Quote pricing valid for 30 days.

SERIAL NUMBER SHEET		EXHIBIT A
Item No.	Model	Serial Number
1	6252	120339592
2	6506	140340247
3	6506	140941173
4	6252	140339849
5	6506	160339147
6	6390	160340368
7	6390	160340369
8	6390	160340370