



CITY OF SARATOGA SPRINGS

City Council Meeting



January 2, 2018

City Council Room

 [Print](#)

7:00 PM

CALL TO ORDER

ROLL CALL

SALUTE TO FLAG

PUBLIC COMMENT PERIOD / 15 MINUTES

PRESENTATION(S):

EXECUTIVE SESSION:

CONSENT AGENDA

1. Approval of 12/18/17 Pre-Agenda Meeting Minutes
2. Approval of 12/19/17 City Council Meeting Minutes
3. Approve Warrant 2017 - 17DEC5 \$331,515.05
4. Approve Warrant 2017 - 18JAN1 \$188,482.80

MAYOR'S DEPARTMENT

1. Announcement: Board and Committee Appointments
2. Discussion and Vote: Appointment to City Center Authority
3. Discussion and Vote: Appointment to City Center Authority
4. Discussion and Vote: Authorization for the Mayor to sign amended Addendum 3 to the contract with MILLER, MANNIX, SCHACHNER & HAFNER, LLC
5. Discussion and Vote: Authorization for the Mayor to sign Addendum 4 to the contract with MILLER, MANNIX, SCHACHNER & HAFNER, LLC
6. Discussion and Vote: To Terminate Agreement between the City of Saratoga Springs and Behan Planning and Design

ACCOUNTS DEPARTMENT

1. Set Public Hearing: Amend Local Law #2 of 2008, Article X "Taxation Alternate Veterans Exemption"

FINANCE DEPARTMENT

1. Announcement: 2018 Pre-Payment of City and County Property Taxes

2. Discussion and Vote: Authorization for the Mayor to sign a contract with OpenGov.Inc
 3. Discussion and Vote: Authorization for the Mayor to sign agreement with FirstLight for City Hall Internet Connection
 4. Discussion and Vote: Authorization for the Mayor to sign agreement with FirstLight for Disaster Recovery As A Service ("DRAS")
 5. Discussion and Vote: Budget Transfers - Payroll
-

PUBLIC WORKS DEPARTMENT

PUBLIC SAFETY DEPARTMENT

1. Appointment: Re-appointment of Dr. Timothy Brooks as City Health Officer for 2018
-

SUPERVISORS

1. Matthew Veitch
 1. Saratoga County 2018 Organizational Meeting
 2. 2018 Committee Assignments
 2. Tara Gaston
 1. Committee Assignments
-

ADJOURN



December 18, 2017

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

PRESENT: 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
Eileen Finneran, Deputy Commissioner, DPS

Vince DeLeonardis, City Attorney

Peter Martin, Supervisor

EXCUSED: Joanne Yepsen, Mayor
Michele Madigan, Commissioner of Finance

Maire Masterson, Deputy Commissioner, Accounts

Joe O'Neill

Matthew Veitch, Supervisor

CALL TO ORDER

Commissioner Scirocco called the meeting to order at 9:35 a.m.

PUBLIC HEARINGS

1. 2018 Water and Sewer Rates – Commissioner Scirocco stated there is a slight increase from the County. All the rates are on the website.

PRESENTATION

1. Department of Public Safety Initiatives and Commissioner Mathiesen's Legislative Activities 2012 - 2017 – No comments.

EXECUTIVE SESSION

1. Collective Bargaining: contract between Fire Chiefs Union and City of Saratoga Springs

CONSENT AGENDA

1. Approval of 12/4/17 Pre-Agenda Meeting Minutes
2. Approve Use of Insurance Reserve Resolution #15
3. Approve Budget Amendment Use of Insurance Reserve #15
4. Approve Budget Amendments Regular (Increases)
5. Approve Budget Transfers – Regular

6. Approve Payroll 12/08/17 \$515,727.78
7. Approve Payroll 12/15/17 \$554,424.77
8. Approve Warrant 2017 – 17DEC3 \$4,349,671.00
9. Approve Warrant 2017 – 17MWDEC1 \$4,869,533.49
10. Approve Warrant 2017 - 17DEC4 \$789,965.57

No comments.

MAYOR'S DEPARTMENT

Discussion and Vote: Approval of the Personnel Policy and Procedure Manual

Miriam Dixon of Human Resources stated the final draft was sent last week. They are pulling out the stand-alone policies.

Discussion and Vote: Approval for Mayor to Sign the Memorandum of Agreement Between the City of Saratoga Springs and the DPW Unit of Local 846

Vince DeLeonardis, city attorney, advised the Council passed the agreement at a previous Council meeting. The policy regarding boots and pants has been incorporated in this agreement as well as a change regarding retirees.

Discussion and Vote: Zoning Text Amendment for Campground in Rural Residential District: Merit for Further Review, Requests for Advisory Opinion City and County Planning Boards

Kate Maynard of the Planning Department advised the text amendment is for a campground use. The Council is being asked to consider the merit for further review with request to the City and County Planning Boards.

Discussion and Vote: Accept a Gift From Saratoga PLAN for Conservation Hero Award

No comments.

Discussion and Vote: City to Approve the City of Saratoga Springs ADA Transition Plan Phase 1

Vince DeLeonardis advised the ADA Committee has identified physical barriers and priorities improvements that should be made throughout the City.

Discussion and Vote: Approval to Submit Grant Application for the Leadership in Community Resilience Program

Tina Carton, sustainability coordinator, advised this is a grant with not match required. There are 10 cities selected nationally. This will provide the City with \$10,000 for a local resiliency leadership event or project.

Discussion and Vote: approval for Mayor to Sign Contract with Saratoga Springs City Center for 2018 Inauguration

No comments.

Announcement: 2017 NYS REDC Awards

No comments.

Announcement: Code Blue Request

No comments.

Announcement: Recreation Programs and Leagues

No comments.

Announcement: Board Appointments

No comments.

Deputy Commissioner Kelly advised the mayor is adding 4 items to her agenda: 1. Discussion and Vote: Authorization for Mayor to Sign Agreement for Electronic Office Supplies; 2. Discussion and Vote: Authorization for Mayor to Sign Agreement with Six Flags Great Escape; 3. Discussion and Vote: Authorization for the Mayor to Sign Agreement with Tri-City Valley Cats; and 4. Announcement: EV Station Installation.

ACCOUNTS DEPARTMENT

Discussion and Vote: Approval to Hire Temporary Laborer for State Archives Project

Nancy Wagner of Records Management advised she was able to get an extension of grant funds and re-direct those funds to another similar project. We are renovating the downstairs room of the Finance Department into a record storage room which will be able to service Finance, Purchasing and the Public Works administration and utilities. This does not preclude our need for a records storage facility but it will help us with back-files that have to be kept. Funds are being spent to improve the floor, update the electric fixtures, add shelving, and replace the current HVAC system. We are also hiring support staff to help with filing, moving boxes and shelving and some shredding. We must seek City Council approval to create a position of temporary laborer for this project. The rate approved by the New York State Archives is \$15 per hour for the part time position and is fully funded by the grant. This job ends on December 31.

Discussion and Vote: Authorization for Mayor to Sign Agreement with Fitzgerald Morris Baker and Firth for Article 7 Cases

Commissioner Franck advised this is an annual renewal for Article 7 cases.

Discussion and Vote: Authorization for Mayor to Sign Agreement with GAR Associates for Appraisals

No comments.

Discussion and Vote: Authorization for Mayor to Sign Contract with Towne, Ryan and Partners for Article 7 Cases

No comments.

Award of Bid: Extension of Bid to Dehn's Flowers for Flowers and Miscellaneous Supplies

No comments.

FINANCE DEPARTMENT

Discussion and Vote: Resolution for Non-Union Full Time Personnel

Deputy Commissioner Mike Sharp advised this resolution was worked on by Finance, legal, and Human Resources. It includes editing of the Civil Service section.

Discussion and Vote: Authorization for the Mayor to Sign a Memorandum of Site License Agreement with Onyx Renewable Partners LP

Deputy Sharp advised this relates to the Spa Solar Park which was completed in August. Onyx requires this document and part of their tax equity facility submission.

Vince DeLeonardis advised this will record in the County Clerk's Office the property rights the company has over the Weibel Avenue property.

Discussion and Vote: 2016 Fund Balance Recommendations: Water & Sewer

Deputy Sharp advised capital budget requests for 2018 can be reduced by using the excess fund balance. City taxpayers will pay less for debt servicing.

Announcement: Special City Council Meeting the Last Week of December

Deputy Sharp announced a special City Council meeting will be held on December 28, 2017 at 2 p.m.

Discussion and Vote: Authorization for the Mayor to Sign Agreement with CSEA Employee Benefit Fund for Platinum 12 Vision Plan

No comments.

Discussion and Vote: Budget Transfer – Contingency

No comments.

Discussion and Vote: Budget Amendment – Benefits Increase

No comments.

Discussion and Vote: Budget Transfers – Payroll and Benefits

No comments.

PUBLIC WORKS DEPARTMENT

Discussion and Vote: 2018 Water & Sewer Rates Resolution

No comments.

Discussion and Vote: Authorization for the Mayor to Sign Extension Agreement with Saratoga Historic Properties (SHP)

Commissioner Scirocco advised this is for the parking lot behind DPW.

Discussion and Vote: approval to Pay Invoice – Ross Valve Manufacturing Co.

No comments.

PUBLIC SAFETY DEPARTMENT

Discussion and Vote: Authorization for Mayor to Sign Contract with Art Breault

No comments.

Discussion and Vote: Authorization for Mayor to Sign Contract with Dr. Timothy Brooks

No comments.

Discussion and Vote: Clarification of Change Orders 1 & 2 for the Survey & Removal of Asbestos in the Dispatch Area of the Police Department

No comments.

SUPERVISORS

Matt Veitch

1. 2018 Saratoga County Budget
2. Open Space Advisory Committee
3. Saratoga County Prosperity Partnership
4. Saratoga County Organizational Meeting, January 2, 2018 at 4 p.m.

Peter Martin

1. Agreement with EPA RE: Former County Infirmary in Providence
2. Extend Partial Real Property Tax Exemption for Cold War Veterans
3. Public Safety Agreement with Clifton Park and Halfmoon
4. Increased 2017 Payments for College and Preschool Tuition

EXECUTIVE SESSION

Commissioner Scirocco moved and Commissioner Mathiesen seconded to adjourn to executive session regarding collective bargaining contract between the fire chiefs and the City of Saratoga Springs at 9:54 a.m.

Ayes – All

Council returned at 10:12 a.m.

Commissioner Scirocco stated no action was taken during the executive session to report to the public.

ADJOURN

Commissioner Scirocco adjourned the meeting at 10:12 a.m.

Respectfully submitted,

Lisa Ribis
Clerk

Approved:
Vote:



December 19, 2017

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

6:55 PM P.H. – 2018 Water and Sewer Rates

7:00 PM

CALL TO ORDER

ROLL CALL

SALUTE TO FLAG

PUBLIC COMMENT PERIOD / 15 MINUTES

PRESENTATIONS

1. Department of Public Safety Initiatives and Commissioner Mathiesen's Legislative Activities 2012 - 2017

CONSENT AGENDA

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11. Approve Warrant 2017 - 17DEC4 \$789,965.57

MAYOR'S DEPARTMENT

1. Discussion and Vote: Authorization for the Mayor to Sign Agreements with Electronic Office Products for Copiers
2. Discussion and Vote: Authorization for the Mayor to Sign an Agreement with the Six Flags Great Escape
3. Discussion and Vote: Authorization for the Mayor to Sign an Agreement with the Tri City Valley Cats
4. Announcement: Recreation Programs and Leagues
5. Approval of the Personnel Policy and Procedure Manual
6. Discussion and Vote: Approval for Mayor to Sign the Memorandum of Agreement Between the City of Saratoga Springs and the DPW Unit of Local 846
7. Discussion and Vote: Zoning Text Amendment for Campground in Rural Residential District: Merit for Further Review, Requests for Advisory Opinion City and County Planning Boards
8. Discussion and Vote: Accept a Gift From Saratoga PLAN for Conservation Hero Award
9. Discussion and Vote: City to Approve the City of Saratoga Springs ADA Transition Plan Phase 1
10. Discussion and Vote: Approval to Submit Grant Application for the Leadership in Community Resilience Program

11. Discussion and Vote: Approval for Mayor to Sign Contract with Saratoga Springs City Center for 2018 Inauguration
12. Announcement: 2017 NYS REDC Awards
13. Announcement: Code Blue Request
14. Announcement: Board Appointments

ACCOUNTS DEPARTMENT

1. Discussion and Vote: Approval to Hire Temporary Laborer for State Archives Project
2. Discussion and Vote: Authorization for Mayor to Sign Agreement with Fitzgerald Morris Baker and Firth for Article 7 Cases
3. Discussion and Vote: Authorization for Mayor to Sign Agreement with GAR Associates for Appraisals
4. Discussion and Vote: Authorization for Mayor to Sign Contract with Towne, Ryan and Partners for Article 7 Cases
5. Award of Bid: Extension of Bid to Dehn's Flowers for Flowers and Miscellaneous Supplies

FINANCE DEPARTMENT

1. Discussion and Vote: Resolution for Non-Union Full Time Personnel
2. Discussion and Vote: Authorization for the Mayor to Sign a Memorandum of Site License Agreement with Onyx Renewable Partners LP
3. Discussion and Vote: 2016 Fund Balance Recommendations: Water & Sewer
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6. Discussion and Vote: Budget Transfer – Contingency
7. Discussion and Vote: Budget Amendment – Benefits Increase
8. Discussion and Vote: Budget Transfers – Payroll and Benefits

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1. Discussion and Vote: 2018 Water & Sewer Rates Resolution
2. Discussion and Vote: Authorization for the Mayor to Sign Extension Agreement with Saratoga Historic Properties (SHP)
3. Discussion and Vote: Approval to Pay Invoice – Ross Valve Manufacturing Co.

PUBLIC SAFETY DEPARTMENT

1. Discussion and Vote: Authorization for Mayor to Sign Contract with Art Breault
2. Discussion and Vote: Authorization for Mayor to Sign Contract with Dr. Timothy Brooks
3. Discussion and Vote: Clarification of Change Orders 1 & 2 for the Survey & Removal of Asbestos in the Dispatch Area of the Police Department

SUPERVISORS

Matt Veitch

1. 2018 Saratoga County Budget
2. Open Space Advisory Committee
3. Saratoga County Prosperity Partnership
4. Saratoga County Organizational Meeting, January 2, 2018 at 4 p.m.

Peter Martin

1. Agreement with EPA RE: Former County Infirmary in Providence
2. Extend Partial Real Property Tax Exemption for Cold War Veterans

3. Public Safety Agreement with Clifton Park and Halfmoon
4. Increased 2017 Payments for College and Preschool Tuition

ADJOURN

DRAFT



December 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: Mike Sharp, Deputy Commissioner, Finance
Joe O'Neill, Deputy Commissioner, DPW
Eileen Finneran, Deputy Commissioner, DPS

Vincent DeLeonardis

Matthew Veitch, Supervisor (arrived @ 7:34 p.m.)
Peter Martin, Supervisor

EXCUSED: Meg Kelly, Deputy Mayor
Maire Masterson, Deputy Commissioner, Accounts

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

2018 Water and Sewer Rates

Mayor Yepsen opened the public hearing at 6:58 p.m.

Commissioner Scirocco advised the resolution should be updated so they he will close the public hearing tonight and will be taking the vote off the agenda. He will bring this back for vote once the resolution has been updated.

No one spoke.

Mayor Yepsen closed the public hearing at 7:00 p.m.

CALL TO ORDER

Mayor Yepsen called the meeting to order at 7:00 p.m.

Mayor Yepsen took a moment to recognize and acknowledge the passing of Minnie Bolster.

MaryAnn Fitzgerald, city historian, added Minnie Bolster collected everything Saratoga Springs. She told stories that emanated from those objects; adding another dimension to our City's history. We are grateful for her support and mentoring.

Mayor Yepsen also recognized and acknowledged the passing of Brian Dwyer.

Commissioner Scirocco stated he knew Brian. He was a great person; father; and contributor to the community. He will be missed.

Commissioner Franck stated he knew Brian from the Elks. He was very helpful and well respected.

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 7:04 p.m.

Darlene McGraw of Saratoga Springs stated there have been traffic problems in the City. She asked how long the smallest fire truck is and was told 30 feet long. These trucks can't make the turn around the Recreation Center.

Harry Moran of Sustainable Saratoga congratulated the City Council on the grant they received in the amount of \$15,000 to partially fund a natural resources inventory for the City. They urge the City to pursue full funding for natural resources inventory to update the 2002 open space resource plan. (attachment)

John Ellis of Saratoga Springs acknowledged Mayor Yepsen and Commissioner Mathiesen for their service to the City. He wished them luck in their future endeavors.

Mayor Yepsen closed the public comment period at 7:09 p.m.

Commissioner Mathiesen stated he agrees with Darlene regarding Worth Street. They continue to look at that and something needs to be done.

PRESENATION

Department of Public Safety Initiatives and Commissioner Mathiesen's Legislative Activities 2012 – 2017

Commissioner Mathiesen advised the week after he was elected it was announced Saratoga Emergency Medical Services was going to shut down. Our Fire Department took over the services seamlessly and provided additional revenue for the City. A recent headline shows the Schenectady Police Officers could have body cameras in 2018. This is something our police officers have had for several years now. We have also installed surveillance cameras downtown. This is something that started in Rick Wirth's administration. Commissioner Mathiesen's administration also installed a left turn signal on Broadway (north) to Lake Avenue; the Police Department was renovated and is now safe and sufficient; the traffic pattern at the clubhouse entrance to the racetrack was changed; on demand crossing signal has been installed at Ritchie Place and Lake Avenue; a bike path was installed on North Broadway; new crosswalks; new 4-way stop at Beekman and Circular; the police administration has been re-organized as well as the Code Enforcement Office; rent is now received from Empire Ambulance for the property they occupy on West Avenue; public forums; noise ordinance improved and updated; improved nightclub district; vacant property registry created; downtown handicap parking access on both sides of Broadway; adjusted speed

limits on many roads; community awareness for 3rd fire/EMS need; and overall better working conditions for Public Safety staff. Commissioner Mathiesen was also involved in many legislative achievements along with the entire City Council. Commissioner Mathiesen opposed the expanded casino; opposed commercial use of the Morgan Street area; and opposes expansion into our greenbelt. Commissioner Mathiesen thanked his Deputy Commissioner Eileen Finneran; Chief Veitch; Assistant Chief Catone, Chief Williams; the entire police and fire departments; code enforcers; and administrative office staff.

Commissioner Madigan congratulated Commissioner Mathiesen on all his accomplishments and thanked him for his service.

Commissioner Franck wished Commissioner Mathiesen well and thanked him for all he has done for the City. He especially appreciated his expertise on the land use issues.

Commissioner Scirocco congratulated Commissioner Mathiesen and wished him well.

CONSENT AGENDA

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

1. Approval of 12/4/17 Pre-Agenda Meeting Minutes
2. Approval of 12/5/17 City Council Meeting Minutes
3. Approve Use of Insurance Reserve Resolution #15
4. Approve Budget Amendment Use of Insurance Reserve #15
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10. Approve Warrant 2017 – 17MWDEC1 \$4,869,533.49
11. Approve Warrant 2017 – 17DEC4 \$789,965.57

Ayes – All

MAYOR'S DEPARTMENT

Discussion and Vote: Authorization for the Mayor to Sign Agreements with Electronic Office Products for Copiers (17-405)

Mayor Yepsen moved and Commissioner Madigan seconded to authorize the mayor to sign agreements with Electronic Office Products for copiers.

John Hirliman of the Recreation Department advised this is for the copiers at the Recreation Center and the ice rink.

Ayes – All

Discussion and Vote: Authorization for the Mayor to Sign an Agreement with the Six Flags Great Escape (17-406)

Mayor Yepsen moved and Commissioner Franck seconded to authorize the mayor to sign an agreement with Six Flags Great Escape.

John Hirliman of the Recreation Department stated by signing this contract now, they get a discount for 2018.

Ayes – All

Discussion and Vote: Authorization for the Mayor to Sign an Agreement with the Tri City Valley Cats (17-407)

Mayor Yepsen moved and Commissioner Franck seconded to authorize the mayor to sign an agreement with the Tri City Valley Cats.

John Hirliman of the Recreation Department advised there is a savings for 2018 that will be recognized by signing the agreement now.

Ayes - All

Announcement: Recreation Programs and Leagues

John Hirliman announced registrations can be done at the Recreation Center. All program information and holiday schedule/hours are on the web.

Discussion and Vote: Approval of the Personnel Policy and Procedure Manual (17-408)

Mayor Yepsen thanked Miriam Dixon and Meg Kelly for all their work on this.

Mayor Yepsen moved and Commissioner Madigan seconded to approve the Personnel Policy and Procedure Manual.

Ayes – Ayes

Discussion and Vote: Approval for Mayor to Sign the Memorandum of Agreement Between the City of Saratoga Springs and the DPW Unit of Local 846 (17-409)

Mayor Yepsen moved and Commissioner Scirocco seconded to authorize the mayor to sign the memorandum of agreement between the City of Saratoga Springs and the DPW Unit of Local 846.

Vince DeLeonardis, city attorney, advised this was discussed at pre-agenda. The collective bargaining agreement provided a provision that labor and management would get together to establish a policy for the procurement of boots, pants, and jackets.

Ayes – All

Discussion and Vote: Zoning Text Amendment for Campground in Rural Residential District: Merit for Further Review, Requests for Advisory Opinion City and County Planning Boards (17-410)

Mayor Yepsen moved and Commissioner Franck seconded that the proposed text amendment to add “campground” to the rural residential district has merit for further review and hereby request the advisory opinions from the City and County Planning Boards.

Commissioner Mathiesen stated he is trying to visualize where in the City would be an appropriate area for a campground. He is not sure having a campground so close to the New York State Park is consistent with their plan.

Vince DeLeonardis, city attorney, advised this proposal is for all RR district not just Driscoll Road. The vote is for the Council to determine if there is merit to forward this amendment for advisory opinion.

Commissioner Mathiesen stated he does not feel there is merit for review.

Commissioner Scirocco expressed concern since it covers such a large area.

Commissioner Madigan stated she is not inclined to support it but is interested in hearing their opinion.

Commissioner Franck stated he can see this becoming a problem.

Ayes – 2

Nays – 3 (Commissioner Franck, Commissioner Scirocco, Commissioner Mathiesen)

Discussion and Vote: Accept a Gift From Saratoga PLAN for Conservation Hero Award (17-411)

Mayor Yepsen advised on December 7, 2017 the City of Saratoga Springs was presented a Conservation Hero Award from Saratoga PLAN. The City used \$1.13 million dollars from open space bond act funds to purchase open space. The symbol of the award is a birdhouse painted by a local artist.

Mayor Yepsen moved and Commissioner Mathiesen seconded to accept a gift from Saratoga PLAN for the Conservation Hero Award.

Ayes – All

Discussion and Vote: City to Approve the City of Saratoga Springs ADA Transition Plan Phase 1 (17-412)

Mayor Yepsen moved and Commissioner Franck seconded to approve the City of Saratoga Springs ADA Transition Plan Phase 1.

Vince DeLeonardis, city attorney, stated the Council has previously adopted ADA requirements for all new commercial multi-use and subdivisions. They also have a sidewalk program, adopted a formal resolution for ADA, appointed an ADA coordinator (himself), and established a grievance procedure.

Ayes – All

Discussion and Vote: Approval to Submit Grant Application for the Leadership in Community Resilience Program (17-413)

Tina Carton, sustainability coordinator, advised the program provides technical assistance and professional development opportunities for communities to foster insight related to challenges and opportunities associated with local resiliency initiatives. One initiative identified for this grant is improvements to transportation and transportation infrastructure. There is no match for this grant.

Mayor Yepsen moved and Commissioner Madigan seconded to approve the submission of the grant application for the Leadership in Community Resilience Program.

Ayes – All

Discussion and Vote: Approval for Mayor to Sign Contract with Saratoga Springs City Center for 2018 Inauguration (17-414)

Mayor Yepsen moved and Commissioner Mathiesen seconded to authorize the mayor to sign the contract with the Saratoga Springs City Center for the 2018 Inauguration.

Ayes - All

Announcement: 2017 NYS REDC Awards

Mayor Yepsen announced on December 13, 2017 the Capital Region received a top performer status award. The natural resources inventory was one of the grants included in the top performer award.

Tina Carton, sustainability coordinator, announced the City received a grant for up to \$15,000.

Announcement: Code Blue Request

Mayor Yepsen announced the call for volunteers.

Announcement: Board Appointments

Mayor Yepsen announced the appointment of Mary Lynn Bradley to the Complete Streets Committee; Kristen Brenner to the Community Development Citizen Advisory Committee; and re-appointing Tom Roohan to the Downtown Special Assessment District.

Mayor Yepsen moved and Commissioner Franck seconded to add an item to the agenda regarding an announcement of the EV charging station. (17-415)

Ayes – All

Announcement: EV Charging Station

Tina Carton, sustainability coordinator announced the first EV charging station has been fully installed and have already had use of the station.

ACCOUNTS DEPARTMENT

Discussion and Vote: Approval to Hire Temporary Laborer for State Archives Project (17-416)

Commissioner Franck stated Nancy Wagner explained during the pre-agenda meeting yesterday, we were able to re-direct some grant funds to a similar project - renovation of the downstairs room in the Finance Department into a record storage room. This will service Finance, Purchasing and Public Works administration and utilities. A new position of temporary laborer needs to be created to assist with this project. This position is fully funded by the New York State Archives grant.

Commissioner Franck moved and Commissioner Scirocco seconded to create a position of temporary part time laborer at the rate of \$15 per hour to be in effect until December 31, 2017.

Ayes - All

Discussion and Vote: Authorization for Mayor to Sign Agreement with Fitzgerald Morris Baker and Firth for Article 7 Cases (17-417)

Commissioner Franck advised this agreement is for legal services relating to Article 7 litigation.

Commissioner Franck moved and Commissioner Madigan seconded to authorize the mayor to sign the agreement with Fitzgerald, Morris, Baker, and Firth for Article 7 cases for an amount not to exceed \$18,500.

Ayes - All

Discussion and Vote: Authorization for Mayor to Sign Agreement with GAR Associates for Appraisals (17-418)

Commissioner Franck advised GAR Associates is the firm the City hires to appraise properties as necessary and requested by the Assessment Office. Funding is in line A3011424 / 54720.

Commissioner Franck moved and Commissioner Scirocco seconded to authorize the mayor to sign the agreement with GAR Associates for appraisal services; not to exceed \$20,000.

Ayes - All

Discussion and Vote: Authorization for Mayor to Sign Contract with Towne, Ryan and Partners for Article 7 Cases (17-419)

Commissioner Franck advised this agreement is for legal services relating to Article 7 litigation.

Commissioner Franck moved and Commissioner Mathiesen seconded to authorize the mayor to sign the agreement with Towne Ryan and Partners for Article 7 cases for an amount not to exceed \$18,500.

Ayes - All

Award of Bid: Extension of Bid to Dehn's Flowers for Flowers and Miscellaneous Supplies (17-420)

Commissioner Franck moved and Commissioner Scirocco seconded to extend the bid for Flowers and Miscellaneous Supplies to Dehn's Flowers for an additional year at the same terms, conditions, and prices.

Ayes - All

FINANCE DEPARTMENT

Discussion and Vote: Resolution for Non-Union Full Time Personnel (17-421)

Commissioner Madigan advised Finance, Human Resources, and legal worked together to update the resolution for non-union full time personnel.

The Council waived the reading of the following resolution:

RESOLUTION FOR NON-UNION FULL TIME EMPLOYEES
Amended December 19, 2017

It is the intent of this resolution to establish changes in compensation and fringe benefits for the following non-union full time employees of the City of Saratoga Springs. Employees and personnel subject to this resolution shall be each hereinafter referred to as "EMPLOYEE", and include: Executive Assistant; Deputy Commissioner of Public Works; Executive Assistant to the Mayor; Deputy Commissioner of Accounts; Executive Assistant to the Commissioner of Public Works; Deputy Commissioner of Finance; Deputy Commissioner of Public Safety; Executive Assistant to the Commissioner of Public Safety; Deputy Mayor; Civil Service Coordinator; Civil Service Clerk; Human Resources Administrator; Director of Risk and Safety.

This resolution shall supersede all prior resolutions affecting compensation and benefits for said EMPLOYEES. This resolution shall only be effective for stated EMPLOYEES in service as of the date of the resolution adoption and those in service subsequent to the date of adoption, and specifically shall not apply to EMPLOYEES who have retired, or left office, prior to date of adoption.

Nothing in this resolution shall be construed to create an employment agreement nor alter the "at will" status of the Executive Assistant to the Mayor, the Executive Assistant to the Commissioner of Public Works, the Executive Assistant to the Commissioner of Public Safety, Deputy Commissioner of Public Works, Deputy Commissioner of Accounts, Deputy Commissioner of Finance, Deputy Commissioner of Public Safety, Deputy Mayor, and the Human Resources Administrator.

NOW THEREFORE BE IT RESOLVED as follows:

- A. The terms of this resolution shall take place on January 1, 2007, and shall include such further terms as added by Resolutions dated July 19, 2011, January 15, 2013, August 6, 2013, December 17, 2013, August 5, 2014, September 16, 2014, November 18, 2014, January 19, 2016, June 21, 2016, August 2, 2016, November 15, 2016, and February 21, 2017.
- B. Effective January 1, 2018, the title of Secretary for the Civil Service Commission shall be changed to Civil Service Coordinator and shall have a total annual base salary of Fifty Thousand Dollars (\$50,000.00). The total compensation for the Civil Service Coordinator will remain at Fifty Thousand Dollars (\$50,000.00) for 2018 and resume any increases in 2019 according to the current CSEA City Hall Bargaining Unit contract.
- C. Effective January 1, 2018, the Civil Service Clerk shall be a non-exempt position and have a total annual base salary of Thirty Five Thousand Dollars (\$35,000.00).

- D. The EMPLOYEES shall not be entitled to overtime compensation, except the Civil Service Clerk and as may be required by federal law.
- E. Effective January 1, 2018, the EMPLOYEES standard workweek shall be 40 hours per week,
- F. The salary of the Executive Assistant, Executive Assistant to the Commissioner of Public Works and the Executive Assistant to the Commissioner of Public Safety shall be the same as the Executive Assistant to the Mayor. Effective December 1, 2016 the total annual base salary of each aforementioned Executive Assistant shall be Forty Seven Thousand Five Hundred Four Dollars (\$47,504).

G. The EMPLOYEES shall enjoy and be entitled to the following benefits:

1. **Vacation:** An EMPLOYEE shall earn annual vacation as follows: ten (10) working days during their first year of service, and during each of the next four (4) years of service; fifteen (15) working days upon completion of five (5) years of service; twenty (20) working days upon completion of ten (10) years of service; twenty five (25) working days upon completion of fifteen (15) years of service and thirty (30) working days upon completion of twenty (20) years of service. For each EMPLOYEE hired after January 1, 2006, a proration of the ten (10) days will be granted during the first year of service.

Vacations for the EMPLOYEE shall be scheduled and approved by their respective Council member.

Vacation must be taken by December 31st of the year vacation was earned, or else the time shall be forfeited. If the EMPLOYEE retires, resigns, or is not reappointed, the EMPLOYEE shall be entitled to payment for only those vacation days earned and unused for the period between the EMPLOYEE's last anniversary date and the date of retirement, resignation or other termination.

If a recognized City Hall holiday falls within the vacation period, the vacation period shall be extended by the holiday falling within such periods.

If an EMPLOYEE should die during his or her employment, all vacation time earned and unused for the period between the EMPLOYEE's last anniversary date and the date of death, shall be paid in cash or as EMPLOYEE's death benefit to his/her designated beneficiary or estate.

2. **Sick Leave:** The EMPLOYEE shall be entitled to sick leave with pay for a maximum of twelve (12) working days per year. The EMPLOYEE may accumulate sick leave, but may not use more than one hundred fifty (150) days in any given twelve (12) month period. EMPLOYEE shall use sick leave in no less than one (1) hour increments. Each EMPLOYEE hired after January 1st shall be granted a proration of the twelve (12) days allotted during the first year of service.

If an EMPLOYEE is absent because of illness or disability for more than three (3) consecutive days, they may be required by their Commissioner/Mayor to provide a physician's statement of sickness or disability.

Prior to any cash payments for unused sick leave, an EMPLOYEE who terminates his/her service prior to December 31st shall be granted a proration of the twelve (12) days allotted.

Their Commissioner on an annual basis must maintain an EMPLOYEE's records of sick time with a copy submitted to the Commissioner of Finance for each EMPLOYEE's payroll folder.

Cash payments will be made for accumulated unused sick leave remaining in the EMPLOYEE's individual account at termination of employment or upon death of EMPLOYEE while in the employ of the City upon the following basis: Twenty-five percent (25%) of accumulated sick leave up to a maximum of two hundred (200) days (cash payment of fifty (50) days). Cash payments upon death of EMPLOYEE while in the employ of the City shall be paid to the EMPLOYEE's beneficiary or estate.

3. **Personal Days:** The EMPLOYEE who works forty (40) hours per week shall be granted six (6) personal days per year. Each personal day may be taken at either a full day, one half (1/2) day, or at a minimum of two (2) hour increments at a time. Such leave shall be requested in writing at least twenty-four (24) hours in advance of the requested time.

The six (6) personal days shall be granted for the year on January 1. Each EMPLOYEE hired after January 1 shall be granted a proration of the six (6) days allotted, however, if the EMPLOYEE does not complete the entire year, the pro-rated equivalent rate of pay shall be subtracted from any monies due to the EMPLOYEE. Personal days not used in any calendar year shall be credited to accumulated sick leave.

4. **Holidays:** The EMPLOYEE shall be entitled to twelve (12) paid Holidays: New Year's Day, Martin Luther King Day, Presidents Day, Memorial Day, Independence Day, Labor Day, Columbus Day, Veterans Day, Thanksgiving Day, Day after Thanksgiving, Christmas Day, and Election Day at the November General Election.
5. **Bereavement:** The EMPLOYEE shall be entitled to three (3) consecutive workdays off per death in their immediate family. Immediate family shall be defined as mother, father, sister, brother, son, daughter, mother-in-law, father-in-law, sister-in-law, brother-in-law, spouse, grandparent(s), grandchild, step parent, step child, aunt, uncle or other persons living in the household of the EMPLOYEE.
6. **Retirement:** The EMPLOYEE shall be covered by the New York State EMPLOYEE's Retirement System known as 75i of the New York State Retirement Law.
7. **Health:** For EMPLOYEES hired prior to January 1, 2007, the EMPLOYEE shall be entitled to participate in the MVP25 health insurance plans offered by the City to the various bargaining units, at no cost to the EMPLOYEE.

The City shall provide the plans to the EMPLOYEE, their dependents, and retired EMPLOYEES and their dependents at the City's own expense. For EMPLOYEES hired after January 1, 2007, the EMPLOYEE shall be entitled to participate in the MVP25 health insurance plans offered by the City to the various bargaining units, at a cost to the EMPLOYEE, of ten percent (10%) of the total cost of his or her health insurance plan not to exceed Seven Hundred Fifty Dollars (\$750.00) per year. The City shall provide the plans to the EMPLOYEE, their dependents, and retired EMPLOYEES and their dependents.

For all Medicare eligible retirees residing within the geographic network served by MVP, the City shall offer the MVP Medicare Advantage Preferred Gold as the sole plan. For all Medicare eligible retirees residing outside the geographic network served by MVP, the City shall offer the MVP Preferred PPO Plan as the sole plan. For all retirees not eligible for Medicare residing within the geographic network served by MVP, the City will offer the MVP Co-Plan 25 HMO as the sole plan. For all retirees not eligible for Medicare residing outside the geographic network served by MVP, the City will offer the MVP Preferred PPO Plan as the sole plan. The City shall provide these plans to the retired EMPLOYEES and their dependents.

In the event that federal or state legislation, rules and/or regulations issued in relation to the Patient Protection and Affordable Care Act ("PPACA"), the Health Care and Education Reconciliation Act of 2010 ("HCERA") and/or any other legislation, rule or regulation:

- a) impact in any way the health insurance plans, costs or benefits provided for in this Resolution (including but not limited to contractual benefits such as health insurance buy-outs or stipends); or
- b) raise a question as to whether the health insurance benefits provided for herein meet certain standards contained in such legislation, rules and/or regulations (including, but not limited to, compliance with legislation, rules, regulations, or any legislation, rules, or regulations which may cause the City to be charged any penalty, or those that govern whether plan benefits meet the "minimum essential benefits" standard or a similar standard, whether the City premium contribution levels are adequate and/or meet legal requirements, or whether the individual household affordability standard is satisfied); or
- c) permit an individual or group of individuals to receive benefits, subsidies, or credits through a health insurance exchange program (or any other government subsidy or benefit provided pursuant to the PPACA, HCERA, or any state or federal regulations or rules implementing health insurance reform laws).

The City may immediately implement changes as necessary to comply with federal and/or state laws, rules, and regulations and/or to avoid or eliminate penalties, potential penalties, or taxes. Such changes may include, among others, modifications for individual EMPLOYEES, including modification to individual or group coverage, benefits, contributions or wages, to the extent necessary to comply with federal and/or state laws, rules, and regulations and/or to avoid or eliminate penalties, potential penalties, taxes, or cessation of payments toward the cost of benefit(s) if such benefit(s) are not compliant with the PPACA/HCERA or if such compliance would cause the City penalty or cost associated with avoidance of penalty.

The City shall provide such medical coverage for the widow or widower of the EMPLOYEE or retired EMPLOYEE in this resolution until the widow or widower's death or remarriage whichever occurs sooner. Children shall be covered until age nineteen (19) or as stipulated in the appropriate health care contract or otherwise as may be required by law.

"Retirees" shall be defined as full time EMPLOYEES who have served the City of Saratoga Springs for at least twenty (20) consecutive years and retire from the New York State Employee's Retirement System Section 75i of the New York State Retirement Law and were serving as full time EMPLOYEES of the City of Saratoga Springs at the time of retirement.

An EMPLOYEE may elect not to participate in a plan of medical and health insurance benefits provided under this agreement and such EMPLOYEE shall be eligible to receive a payment of Twenty Two Hundred Dollars (\$2,200.00) for single coverage, Twenty Five Hundred Dollars (\$2,500.00) for two (2) person coverage or Three Thousand Dollars (\$3,000.00) for family coverage per calendar year. No EMPLOYEE shall be eligible to receive such payment unless the EMPLOYEE shall have provided proof to the Finance Office that such EMPLOYEE and such Employee's eligible dependents are covered by a comparable plan of medical and health insurance benefits for the entire year that such EMPLOYEE elected not to be covered by a plan provided by the Employer. Payments shall be made on December 15th of each year. The parties understand that participation in a plan of medical and health insurance benefits is mandatory. An election not to be covered shall be made on or about December 15th of each year to the Principal Account Clerk in the Finance Office in charge of City provided benefits pursuant to the regulations of the plan in effect together with evidence of coverage of such EMPLOYEE and such EMPLOYEE's eligible dependents under a comparable plan of medical and health insurance benefits. Such EMPLOYEE must promptly notify the Employer of termination of alternative medical and health insurance benefit coverage. In the event that an EMPLOYEE reenrolls in a health insurance program, the EMPLOYEE shall be permitted to a prorated portion of the Twenty Two Hundred Dollars (\$2,200.00) for single coverage, Twenty Five Hundred Dollars (\$2,500.00) for two (2) person coverage, or Three Thousand Dollars (\$3,000.00) for family coverage, payment but shall not be permitted to again opt-out of the insurance program during the calendar year.

8. **Vision:** The City agrees to pay one hundred percent (100%) of the cost of the EMPLOYEE Benefit fund Vision Plan Platinum12 for all EMPLOYEES and their dependents.
9. **Disability:** New York State Disability Insurance shall be offered to the EMPLOYEE.
10. **Life:** The City shall provide group term life insurance for the EMPLOYEE in the amount of Five Thousand Dollars (\$5,000.00) while they are employed by the City of Saratoga Springs.

11. **Dental:** The City agrees to provide dental plan(s), within ninety (90) days of the passage of this Resolution, which EMPLOYEES may participate in, at the sole expense of the EMPLOYEE.
12. All increases in compensation and benefits paid to EMPLOYEES under this resolution shall be drawn from the budget of the EMPLOYEES department, except that if said departmental budget does not contain funds sufficient to pay the EMPLOYEE, the Head of that Department may draw any remaining compensation or payment due to the EMPLOYEE from the City's contingency budget.
13. Each EMPLOYEE shall receive longevity payments as follows:
After five (5) years of service Two Hundred Fifty Dollars (\$250.00);
After ten (10) years of service Five Hundred Dollars (\$500.00);
After fifteen (15) years of service Fifteen Hundred and Fifty Dollars (\$1,550.00);
After nineteen (19) years of service Eighteen Hundred Dollars (\$1,800.00);
Each five (5) years thereafter additional Two Hundred Fifty Dollars (\$250.00).

All longevity payments shall be paid upon completion of the specified amounts of consecutive eligible service regardless of the title (s) held during that time.
- H. Effective January 1, 2018, and for every year thereafter effective on the first of the year, all EMPLOYEES covered by this resolution and who have been employed with the City for the past six (6) consecutive months without interruption will receive the same increase awarded under the CSEA City Hall bargaining unit contract for that year. In the event that the last CSEA City Hall bargaining unit contract has expired, and no subsequent contract has yet been ratified, all EMPLOYEES covered by this resolution will receive those increases awarded the CSEA City Hall bargaining unit upon ratification of a new CSEA-City Hall contract and will receive the associated retroactive pay.
- I. This Resolution shall be reviewed by the City Council annually on the Commissioner of Finance's agenda, by no later than the first meeting in August of each year.

Commissioner Madigan moved and Commissioner Franck seconded to approve the resolution for non-union full time personnel as distributed with the agenda.

Ayes - All

Discussion and Vote: Authorization for the Mayor to Sign a Memorandum of Site License Agreement with Onyx Renewable Partners LP (17-422)

Commissioner Madigan advised this relates to the Spa Solar Park which was completed in August. Onyx requires this document as part of their tax equity facilities submission.

Commissioner Madigan moved and Commissioner Franck seconded to approve the memorandum of site license with Onyx Renewable Partners as previously distributed with the agenda and authorize the mayor to sign it.

Ayes – All

Discussion and Vote: 2016 Fund Balance Recommendations: Water & Sewer (17-423)

Commissioner Madigan moved and Commissioner Scirooco seconded that the memo attached with the agenda outlines Finance's recommendations for what to do with the 2016 fund balance excess in both the Water & Sewer Funds, much of which has been discussed already. I would highlight that by using excess fund balance to pay for the projects listed, rather than using the capital budget, the Water & Sewer Funds able to decrease their 2018 Capital Budget request, which means City taxpayers will pay less for the related debt servicing. I recommend an appropriation in the amount of \$190,000 to the Capital Fund from the Water Fund excess fund balance to cover \$100,000 of costs associated with "Improvements at City Water Treatment Facilities" and \$90,000 of costs in connection with the "Improvements to Woodlawn Ave Water Project". I recommend that an additional \$165,532 in Water Fund excess fund balance be moved to the Water Fund Capital Reserve. I recommend an appropriation in the amount of \$550,000 to the Capital Fund from the Sewer Fund excess fund balance to cover costs in connection with the "Sanitary Pump Station Upgrades" Project. I recommend that an additional \$69,692 in Sewer Fund excess fund balance be moved to the moved to the Sewer Fund Capital Reserve.

Ayes – All

Announcement: Special City Council Meeting the Last Week of December

Commissioner Madigan announced a special City Council meeting has been scheduled for Thursday, December 28, 2017 at 2 p.m.

Discussion and Vote: Authorization for the Mayor to Sign Agreement with CSEA Employee Benefit Fund for Platinum 12 Vision Plan (17-424)

Commissioner Madigan stated the recently settled DPW contract included a provision to switch members from the CSEA Silver Vision plan to the Platinum 12 Vision Plan. The change will be made effective January 1, 2018.

Commissioner Madigan moved and Commissioner Franck seconded to approve the CSEA employee benefit fund Platinum 12 Vision Plan and authorization for the mayor to sign as distributed with the agenda.

Ayes – All

Discussion and Vote: Budget Transfer – Contingency (17-425)

Commissioner Madigan advised the transfer is to make final payments for unused vacation and sick time to the deputy mayor. The contingency currently has a balance of \$27,615.86 and following approval of this transfer \$24,911.46 remaining.

Commissioner Madigan moved and Commissioner Franck seconded to approve the budget transfer – contingency as distributed with the agenda.

Ayes – All

Discussion and Vote: Budget Amendment – Benefits Increase (17-426)

Commissioner Madigan moved and Commissioner Franck seconded to approve the budget amendment – benefits increase as distributed with the agenda.

Ayes – All

Discussion and Vote: Budget Transfers – Payroll and Benefits (17-427)

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

Ayes – All

PUBLIC WORKS DEPARTMENT

Discussion and Vote: 2018 Water & Sewer Rates Resolution

Commissioner Scirocco pulled this item from his agenda.

Discussion and Vote: Authorization for the Mayor to Sign Extension Agreement with Saratoga Historic Properties (SHP) (17-428)

Commissioner Scirocco advised this agreement is for the parking lot behind the DPW offices.

Commissioner Scirocco moved and Commissioner Mathiesen seconded to authorize the mayor to sign the extension agreement with Saratoga Historic Properties.

Ayes – All

Discussion and Vote: Approval to Pay Invoice – Ross Valve Manufacturing Co. (17-429)

Commissioner Scirocco advised the department has a maintenance/service contract with Ross Valve for the Water Treatment Plant. Work was done prior to a purchase order being obtained.

Commissioner Scirocco moved and Commissioner Franck seconded to approve payment of invoice to Ross Valve Manufacturing Company, for the maintenance of the generator at the Water Treatment Plant in the amount of \$1,573.21.

Ayes - All

Commissioner Scirocco moved and Commissioner Franck seconded to add an item to his agenda regarding free sand for sidewalks. (17-430)

Ayes – All

Announcement: Free Sand

Commissioner Scirocco announced the City of Saratoga Springs has free sand available for sidewalks. Contact the Department of Public Works for details.

PUBLIC SAFETY DEPARTMENT

Discussion and Vote: Authorization for Mayor to Sign Contract with Art Breault (17-431)

Commissioner Mathiesen moved and Commissioner Franck seconded to authorize the mayor to sign an agreement with Art Breault in the amount of \$26,750 payable in two equal installments.

Ayes – All

Discussion and Vote: Authorization for Mayor to Sign Contract with Dr. Timothy Brooks (17-432)

Commissioner Mathiesen moved and Commissioner Franck seconded to authorize the mayor to sign the agreement with Dr. Timothy Brooks.

Ayes – All

Discussion and Vote: Clarification of Change Orders 1 & 2 for the Survey & Removal of Asbestos in the Dispatch Area of the Police Department (17-433)

Commissioner Mathiesen explained at the last City Council meeting a motion was made for change orders for the dispatch area of the Police Department. The motion stated CT Male when in fact they are a subcontractor; the contractor is Bonacio Construction.

Commissioner Mathiesen moved and Commissioner Franck seconded to authorize the mayor to sign change orders # 1 & 2, in the amount of \$31,500.

Ayes – All

Commissioner Mathiesen moved and Commissioner Madigan to add an item to his agenda regarding postcards that went out. (17-434)

Ayes – All

Announcement: Postcards

Commissioner Mathiesen announced the postcards mailed out from his department have the wrong phone number for City Hall.

SUPERVISORS

Matt Veitch

2018 Saratoga County Budget

Supervisor Veitch reported no one appeared at the public hearing to speak regarding the budget. The 2018 budget has passed unanimously. The tax rate is \$2.65/1,000 for the City of Saratoga Springs.

Open Space Advisory Committee

Supervisor Veitch reported he has been the chair of this Committee for 2 years and his term ends the end of this year. As a Committee they created a new set of by-laws and policies for the Committee and established officers. They also worked on the Pitney Farm case and explored new purchases for the City. He will not be asking to be re-appointed to this Committee. He thanked the Committee for all their support.

Saratoga County Prosperity Partnership

Supervisor Veitch reported his term is expiring at the end of the year and will not be asking to be reappointed.

Saratoga County Organizational Meeting, January 2, 2018 at 4 p.m.

Supervisor Veitch reported a new chairman of the board will be chosen at this meeting. All supervisors will also be assigned to their Committees at this meeting.

Peter Martin

Agreement with EPA RE: Former County Infirmary in Providence

Supervisor Martin reported an agreement was entered into regarding the infirmary in Providence. The purchaser of the property stopped paying taxes years ago. The EPA came in and cleaned up the property and put a lien on the property. The federal government waived one year right of redemption and the County can collect taxes, penalties, and interest from the sale of the property.

Extend Partial Real Property Tax Exemption for Cold War Veterans

Supervisor Martin reported they voted to extend the partial real property tax exemption for Cold War Veterans. There is not sunset clause for this waiver.

Public Safety Agreement with Clifton Park and Halfmoon

Supervisor Martin reported Clifton Park will be paying the County \$550,800 for 2 patrols for 100 hours of service per week. Halfmoon will be paying the County \$213,000 for 1 patrol and 70 hours per week.

Increased 2017 Payments for College and Preschool Tuition

Supervisor Martin reported they authorized increased payments for 2017 college and preschool tuition.

ADJOURNMENT

There being no further business, Mayor Yepsen adjourned the meeting at 8:54 p.m.

Respectfully submitted,

Lisa Ribis
Clerk

Approved:
Vote:

DRAFT

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CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: u101 BATCH: 2774

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
150474	001	BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	9	DOC REVIEW OF NGRID SUPERFUND SITE
160876	001	PHYSIO-CONTROL, INC.	1.00	0.00	0.00	1.00	9	LIFEPAK 15 MONITOR/DEFIB PER QUOTE
171002	001	FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	ARTICLE 7 CCA 12/29/16
171023	001	US SECURITY ASSOCIAT	1.00	1.00	0.00	0.00	8	2017 SECURITY SERVICES 1/1/17-12/3
171159	001	MOORE MEDICAL LLC	1.00	0.00	0.00	1.00	8	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
171164	001	COMPLUS DATA INNOVAT	1.00	0.00	0.00	1.00	8	2017 PARKING TICKET MAINTENANCE SYST
171165	001	MULTIMED BILLING SER	1.00	0.00	0.00	1.00	8	2017 AMBULANCE BILLING SERVICE CCA
171167	001	ORKIN EXTERMINATING	12.00	0.00	0.00	12.00	0	MONTHLY PEST CONTROL SERVICE POLIC
171189	001	RICOH USA, INC	1.00	0.00	0.00	1.00	8	LEASE OF COPIER
171215	001	PITTSFIELD COMMUNICA	12.00	0.00	0.00	12.00	8	SERVICE AND REPAIR OF RADIOS CCA 3/
171238	001	UPSTATE NY PLOW AND	1.00	0.00	0.00	1.00	8	APPARATUS MAINTENANCE AND SERVICE TH
171239	001	ADIRONDACK TRUCK REP	1.00	0.00	0.00	1.00	8	APPARATUS MAINTENANCE AND SERVICE TH
	001	ADIRONDACK TRUCK REP	1.00	0.00	0.00	1.00		APPARATUS MAINTENANCE AND SERVICE TH
171309	001	PALLETTE STONE CORP	1.00	0.00	0.00	1.00	8	RUBBLE/BLACKTOP SARATOGA COUNTY 17-
	001	PALLETTE STONE CORP	1.00	0.00	0.00	1.00		RUBBLE/BLACKTOP SARATOGA COUNTY 17-
171432	001	BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	8	SKIDMORE COLLEGE CENTER FOR INTEGRAT
171537	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	INTRADA SARATOGA SPRINGS PLANNING B
	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00		INTRADA SARATOGA SPRINGS PLANNING B
	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00		INTRADA SARATOGA SPRINGS PLANNING B
	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00		INTRADA SARATOGA SPRINGS PLANNING B
171554	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	146 SOUTH BROADWAY PLANNING BD. PRO
	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00		146 SOUTH BROADWAY PLANNING BD. PRO
171555	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	STATION PARK-STATION LN MIXED USE DE
	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00		STATION PARK-STATION LN MIXED USE DE
	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00		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
	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00		FADEN-WEST AVE SITE PLAN PLANNING B
	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00		FADEN-WEST AVE SITE PLAN PLANNING B
171587	001	GREENMAN-PEDERSEN, I	1.00	0.00	0.00	1.00	8	DESIGN SERVICES PER RFP 2017-07 CCA

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CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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apinvent

CLERK: u101 BATCH: 2774

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	171620	001 EBERL IRON WORKS INC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	171622	001 FUN EXPRESS, LLC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	171653	001 TRACEY FREIGHTLINER	1.00	1.00	0.00	0.00	0	REPAIR #45 STERLING CLUTCH
	171657	001 AMCHAR WHOLESALE INC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	171686	001 ADIRONDACK SECURITY	1.00	0.00	1.00	0.00	0	PER 214215 PROVIDE AND INSTALL DOOR
	171690	001 B LANN EQUIPMENT CO	5.00	0.00	5.00	0.00	0	SCOTT AV3000 SURESEAL SCBA MASK 2 ME
	171691	001 FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	LEGAL SERVICES PERTAININNG TO 2017 E
	171697	001 SYSTEMS MANAGEMENT P	33.00	0.00	33.00	0.00	0	DELL 3050 DESKTOP PER QUOTE SMPQ103
	171701	001 SOFTWARE HOUSE INTER	1.00	0.00	0.00	1.00	8	CRADLEPOINT WIFI HARDWARE FOR VEHIC
		001 SOFTWARE HOUSE INTER	1.00	0.00	0.00	1.00		CRADLEPOINT WIFI HARDWARE FOR VEHIC
	171702	001 PLAYCORE WISCONSIN	1.00	0.00	1.00	0.00	0	EQUIPMENT AND MATERIALS FOR EAST SID
	171707	001 ALLERDICE BUILDING S	1.00	0.00	1.00	0.00	0	20" PLANER WITH HELIX HEAD 230V 5HP
	171711	001 UNITED RENTALS (NORT	1.00	0.00	1.00	0.00	0	VERTICAL LIFT: CUSTOMER OWNED UNIT I
	171718	001 MOORE MEDICAL LLC	1.00	0.00	0.00	1.00	8	PER QUOTE 1044348 CPR/FIRST AID SUP
		001 MOORE MEDICAL LLC	1.00	0.00	0.00	1.00		PER QUOTE 1044348 CPR/FIRST AID SUP
	171798	001 WITMER ASSOCIATES IN	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	171801	001 EBERL IRON WORKS INC	1.00	0.00	1.00	0.00	0	48" X 48" ROLL UP "SOBRIETY CHECKPOI
	171802	001 GEYSER VACUUM CENTER	1.00	0.00	1.00	0.00	0	#PF28SV POWR-FLITE 28" WIDE AREA SWE
	171804	001 GEYSER VACUUM CENTER	10.00	0.00	10.00	0.00	0	VACUUM BAGS FOR POWR- FLITE 28" WIDE
	171807	001 VEEDER HOSPITALITY M	1.00	0.00	1.00	0.00	0	CITY CENTER STAFF EVENT DECEMBER 19,
	171808	001 PITTSBURG DELL MKTG	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	171811	001 E J PRESCOTT INC	1.00	0.00	1.00	0.00	0	8" GREEN FILTREXX (SILT SOXX FOR STO
	171814	001 NFPA	1.00	0.00	1.00	0.00	0	NFPA 921 2017 GUIDE FOR FIRE AND EXP
	171818	001 NYS INDUSTRIES FOR T	3.00	0.00	3.00	0.00	0	#E5340 FILE BOXES
	171824	001 TAPCO	10.00	0.00	10.00	0.00	0	ITEM 132029 CONCEPT VENTED HARD HAT
	171830	001 S & S WORLDWIDE INC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	171832	001 SPORTS SUPPLY GROUP	1.00	0.00	1.00	0.00	0	AS FOLLOWS:

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 CITY OF SARATOGA SPRINGS LIVE
 PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: u101 BATCH: 2774

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
171841	001	AXON ENTERPRISE, INC	1.00	0.00	1.00	0.00	0	YEAR #1 OF AGREEMENT
171846	001	SPORTS SUPPLY GROUP	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
171847	001	MGM SOLUTIONS POSGUY	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
171860	001	GALLS, LLC	1.00	0.00	0.00	1.00	8	AS FOLLOWS:

825	00001	CHAZEN COMPANIES	160944 0103568	171555	160944	17DEC5	2,620.64	.00	3,396.07	
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00 A3031444 54725 2,620.64 1099: ACCT 1200 DEPT 3000 DUE 01/02/2018 DESC:31704.08 21 FOX STREET POUGHKEEPSIE NY 12601										
301	00001	DEPARTMENT OF CO	160963 625970		160963	17DEC5	127.50	.00	.00	
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00 A3335014 54960 127.50 1099: ACCT 1200 DEPT 3000 DUE 01/02/2018 DESC:1 30052081 NYS CORCRAFT 550 BROADWAY ALBANY NY 12204-2802										
7788	00000	84 WALWORTH ST.	160892 160892		161792	17DEC5	34.18	.00	.00	
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00 A022 41090 34.18 1099: ACCT 1200 DEPT 2000 DUE 01/02/2018 DESC:REFUND 105 LAKE AVE. SARATOGA SPRINGS NY 12866										
7785	00000	FLORENCE ABBOTT	160893 160893		161793	17DEC5	201.22	.00	.00	
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00 A022 41090 201.22 1099: ACCT 1200 DEPT 2000 DUE 01/02/2018 DESC:REFUND 38 HIGH ROCK, UNIT 5M SARATOGA SPRINGS NY 12866										
7534	00000	ADIRONDACK SECUR	160895 47152	171686	161795	17DEC5	5,432.22	.00	.00	
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00 H3141622 52000 1230 5,432.22 1099: ACCT 1200 DEPT 5000 DUE 01/02/2018 DESC:CITYSAR 10 PETRA LANE ALBANY NY 12205										
2785	00001	ADIRONDACK TIRE	160896 160896		161796	17DEC5	1,803.30	.00	.00	
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00 A3335014 54510 1,803.30 1099: ACCT 1200 DEPT 3000 DUE 01/02/2018 DESC:S1100 240 WASHINGTON STREET SARATOGA SPRINGS NY 12866										
7105	00000	ADIRONDACK TRUCK	160897 24413	171239	161797	17DEC5	448.02	.00	1,100.30	
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00 A3143414 54510 448.02 1099: ACCT 1200 DEPT 4000 DUE 01/02/2018 DESC:12/18/17 375 BIG BAY ROAD QUEENSBURY NY 12804										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
7105	00000 ADIRONDACK TRUCK	160898 24461	171239	161798	17DEC5	1,683.18		.00	1,100.30		
CASH A	2017/13 INV 12/28/2017	SEP-CHK: N		DISC: .00			A3143414	54510	1,683.18	1099:	
ACCT 1200	DEPT 4000 DUE 01/02/2018	DESC:24462									
375 BIG BAY ROAD QUEENSBURY NY 12804											
23	00000 ADIRONDACK TWO W	160899 169262		161799	17DEC5	604.50		.00	.00		
CASH A	2017/13 INV 12/28/2017	SEP-CHK: N		DISC: .00			A3335014	54510	604.50	1099:	
ACCT 1200	DEPT 3000 DUE 01/02/2018	DESC:12/8/17									
P O BOX 1366 SOUTH GLENS FALLS NY 12803											
70	00000 ADVANTAGE PRESS	160900 41724		161800	17DEC5	68.50		.00	.00		
CASH A	2017/13 INV 12/28/2017	SEP-CHK: N		DISC: .00			A3011214	54110	68.50	1099:	
ACCT 1200	DEPT 1000 DUE 01/02/2018	DESC:12/18/17									
74 WARREN STREET SARATOGA SPRINGS NY 12866											
70	00000 ADVANTAGE PRESS	160901 41681		161801	17DEC5	135.00		.00	.00		
CASH A	2017/13 INV 12/28/2017	SEP-CHK: N		DISC: .00			A3567194	54180	135.00	1099:	
ACCT 1200	DEPT 6000 DUE 01/02/2018	DESC:12/5/17									
74 WARREN STREET SARATOGA SPRINGS NY 12866											
70	00000 ADVANTAGE PRESS	160902 41725		161802	17DEC5	410.00		.00	.00		
CASH A	2017/13 INV 12/28/2017	SEP-CHK: N		DISC: .00			A3143124	54410	410.00	1099:	
ACCT 1200	DEPT 4000 DUE 01/02/2018	DESC:12/18/17									
74 WARREN STREET SARATOGA SPRINGS NY 12866											
5044	00000 ALL SEASONS TEXT	160903 765532		161803	17DEC5	66.00		.00	.00		
CASH A	2017/13 INV 12/28/2017	SEP-CHK: Y		DISC: .00			E3577164	54720	66.00	1099:	
ACCT 1200	DEPT 7000 DUE 01/02/2018	DESC:023980									
9 TAYLOR AVENUE P O BOX 222 CLINTON NY 13323											
31	00001 ALLERDICE BUILDI	160905 1711-036326	171707	161805	17DEC5	3,438.99		.00	.00		
CASH A	2017/13 INV 12/28/2017	SEP-CHK: N		DISC: .00			A3031964	54779	3,438.99	1099:	
ACCT 1200	DEPT 3000 DUE 01/02/2018	DESC:271									
BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525											

VENDOR REMIT NAME			DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
33	00002	TRAK EQUIPMENT R	160906 INV83903		161806	17DEC5	11.49		.00	.00		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00						A3335014	54180		11.49	1099:		
ACCT 1200 DEPT 3000 DUE 01/02/2018 DESC:271												
221 WEST CIRCULAR STREET SARATOGA SPRINGS NY 12866												
7550	00000	AMAZON CAPITAL S	160907 ON8M-6YSW-O8SC SHIPP		161807	17DEC5	8.02		.00	.00		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00						A3021694	54330		8.02	1099:		
ACCT 1200 DEPT 2000 DUE 01/02/2018 DESC:SHIPPING CHARGE												
PO BOX 035184 SEATTLE WA 98124												
47	00002	AMCHAR WHOLESALE	160908 00860114	171657	161808	17DEC5	1,237.82		.00	.00		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00						A3143122	52206		1,237.82	1099:		
ACCT 1200 DEPT 4000 DUE 01/02/2018 DESC:S41800												
PO BOX 1142 BUFFALO NY 14240												
6968	00001	ARROW INTERNATIO	160909 95367834		161809	17DEC5	1,100.00		.00	.00		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00						A3143634	54111		1,100.00	1099:		
ACCT 1200 DEPT 4000 DUE 01/02/2018 DESC:1212285												
P.O. BOX 60519 CHARLOTTE NC 28260												
4985	00001	AXON ENTERPRISE,	160910 ASI1514654	171841	161810	17DEC5	53,678.88		12.96	.00		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00						A3143024	54720		53,665.92	1099:		
ACCT 1200 DEPT 4000 DUE 01/02/2018 DESC:YEARLY AGREEMENT						A3143024	54720		12.96	1099:		
P.O. BOX 29661-2018 PHOENIX AZ 85038-9661												
86	00000	B LANN EQUIPMENT	160911 I900778205		161811	17DEC5	126.84		.00	.00		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00						A3143414	54330		126.84	1099:		
ACCT 1200 DEPT 4000 DUE 01/02/2018 DESC:12644												
P O BOX 997 TROY NY 12180-0997												
86	00000	B LANN EQUIPMENT	160912 I900778149		161812	17DEC5	165.00		.00	.00		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00						A3143414	54330		165.00	1099:		
ACCT 1200 DEPT 4000 DUE 01/02/2018 DESC:12644												
P O BOX 997 TROY NY 12180-0997												

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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	160919 93297	150474	161819	17DEC5	247.50	.00	2,607.50		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3031444	54720	247.50	1099:	
ACCT 1200	DEPT 3000	DUE 01/02/2018	DESC:539.035.001							
443 ELECTRONICS PARKWAY	LIVERPOOL NY 13088									
113	00000 BARTON & LOGUIDI	160920 92879	171432	161820	17DEC5	388.75	.00	36.08		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3031444	54725	388.75	1099:	
ACCT 1200	DEPT 3000	DUE 01/02/2018	DESC:539.039.001							
443 ELECTRONICS PARKWAY	LIVERPOOL NY 13088									
7181	00000 JARROD BELGRAVE	160921 160921		161821	17DEC5	100.00	.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3567324	54781	100.00	1099:	
ACCT 1200	DEPT 6000	DUE 01/02/2018	DESC:12/13-12/20							
214 JONES ROAD 10 BIRCH MEADOWS	SARATOGA SPRINGS NY 12866									
7181	00000 JARROD BELGRAVE	160922 160922		161822	17DEC5	140.00	.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3567324	54781	140.00	1099:	
ACCT 1200	DEPT 6000	DUE 01/02/2018	DESC:11/18-12/2/17							
214 JONES ROAD 10 BIRCH MEADOWS	SARATOGA SPRINGS NY 12866									
4542	00001 BOUND TREE MEDIC	160924 82724827	171161	161824	17DEC5	5,762.66	.00	558.71		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3143414	54150	5,321.37	1099:	
ACCT 1200	DEPT 4000	DUE 01/02/2018	DESC:205698			A3143424	54180	441.29	1099:	
23537 NETWORK PLACE	CHICAGO IL 60673-1235									
764	00001 SPORTS SUPPLY GR	160925 901201544	171832	161825	17DEC5	549.96	.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3567344	54170	549.96	1099:	
ACCT 1200	DEPT 6000	DUE 01/02/2018	DESC:1015209							
P O BOX 660176	DALLAS TX 75266-0176									
764	00001 SPORTS SUPPLY GR	160928 901268586	171846	161828	17DEC5	756.32	.00	307.20		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3567144	54170	334.32	1099:	
ACCT 1200	DEPT 6000	DUE 01/02/2018	DESC:1015209			A3567144	546833	114.80	1099:	
P O BOX 660176	DALLAS TX 75266-0176					A3567324	54170	307.20	1099:	

NEW INVOICES

VENDOR REMIT NAME			DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
139	00001	CAPITOL DISTRICT	160929 160929		161829	17DEC5	501.65		.00	.00		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00							A3031634	54610		16.92	1099:	
ACCT 1200 DEPT 3000 DUE 01/02/2018 DESC:3691							A3031634	54610		33.69	1099:	
252 WASHINGTON STREET SARATOGA SPRINGS NY 12866							F3638334	54330		451.04	1099:	
417	00001	CASELLA WASTE SE	160930 1921807		161830	17DEC5	540.66		.00	.00		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: Y DISC: .00							E3577164	54720		540.66	1099:	
ACCT 1200 DEPT 7000 DUE 01/02/2018 DESC:28-25070 4												
P.O. BOX 1372 WILLISTON VT 05495-1372												
2948	00001	CDW GOVERNMENT I	160931 KZJ0390		161831	17DEC5	168.09		.00	.00		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00							A3021694	54330		168.09	1099:	
ACCT 1200 DEPT 2000 DUE 01/02/2018 DESC:6731216												
75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515												
2948	00001	CDW GOVERNMENT I	160932 KXX1857		161832	17DEC5	693.24		.00	.00		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00							A3567172	52200		462.16	1099:	
ACCT 1200 DEPT 6000 DUE 01/02/2018 DESC:6731216							A3567142	52200		231.08	1099:	
75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515												
2948	00001	CDW GOVERNMENT I	160933 KZP8214		161833	17DEC5	694.23		.00	.00		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00							A3031654	54610		694.23	1099:	
ACCT 1200 DEPT 3000 DUE 01/02/2018 DESC:6731216												
75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515												
825	00001	CHAZEN COMPANIES	160934 0102631	171556	161834	17DEC5	135.00		.00	468.25		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00							A3031444	54725		135.00	1099:	
ACCT 1200 DEPT 3000 DUE 01/02/2018 DESC:31704.08												
21 FOX STREET POUGHKEEPSIE NY 12601												
825	00001	CHAZEN COMPANIES	160935 0102630	171537	161835	17DEC5	202.50		.00	3,526.25		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00							A3031444	54725		202.50	1099:	
ACCT 1200 DEPT 3000 DUE 01/02/2018 DESC:31704.08												
21 FOX STREET POUGHKEEPSIE NY 12601												

NEW INVOICES

VENDOR		REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
825	00001	CHAZEN COMPANIES	160943 0102628	171554	161843	17DEC5	2,292.75		.00	2,236.00		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00 A3031444 54725 2,292.75 1099: ACCT 1200 DEPT 3000 DUE 01/02/2018 DESC:31704.09 21 FOX STREET POUGHKEEPSIE NY 12601												
825	00001	CHAZEN COMPANIES	160946 0103568-2	171537	161846	17DEC5	2,866.75		.00	3,526.25		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00 A3031444 54725 2,866.75 1099: ACCT 1200 DEPT 3000 DUE 01/02/2018 DESC:31704.08 21 FOX STREET POUGHKEEPSIE NY 12601												
5027	00000	COMPLUS DATA INN	160948 36516	171164	161848	17DEC5	5,524.63		.00	7,000.48		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00 A3143014 54802 5,524.63 1099: ACCT 1200 DEPT 4000 DUE 01/02/2018 DESC:11/30/17 120 WHITE PLAINS ROAD TARRYTOWN NY 10591												
5853	00000	CONFIDATA	160949 53454		161849	17DEC5	50.00		.00	.00		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00 A3143014 54110 50.00 1099: ACCT 1200 DEPT 4000 DUE 01/02/2018 DESC:CITYSARATO N GENESEE & LEE STREET P.O. BOX 353 UTICA NY 13503-0353												
5853	00000	CONFIDATA	160950 53595		161850	17DEC5	50.00		.00	.00		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00 A3021314 54720 50.00 1099: ACCT 1200 DEPT 2000 DUE 01/02/2018 DESC:SARAFINANCE N GENESEE & LEE STREET P.O. BOX 353 UTICA NY 13503-0353												
3090	00000	CREATIVE PHOTO A	160951 3809		161851	17DEC5	300.00		.00	.00		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00 A3517584 54235 300.00 1099:7 ACCT 1200 DEPT 1000 DUE 01/02/2018 DESC:1/1/18 PO BOX 2531 GANSEVOORT NY 12831												
6710	00000	CROWD CONTROL WA	160952 67662		161852	17DEC5	850.60		.00	.00		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00 A3051414 54573 850.60 1099: ACCT 1200 DEPT 5000 DUE 01/02/2018 DESC:12/4/17 1853 HICKS ROAD SUITE A ROLLING MEADOWS IL 60008												

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3203	00001 CRYSTAL ROCK LLC	160953 160953		161853	17DEC5	7.98	.00	.00		
	CASH A	2017/13 INV 12/28/2017	SEP-CHK: N	DISC: .00			A3011214 54110		7.98	1099:
	ACCT 1200	DEPT 1000 DUE 01/02/2018	DESC:51284316							
	P O BOX 10028	WATERBURY CT 06725-0028								
3203	00001 CRYSTAL ROCK LLC	160954 160954		161854	17DEC5	7.98	.00	.00		
	CASH A	2017/13 INV 12/28/2017	SEP-CHK: N	DISC: .00			A3011434 54110		7.98	1099:
	ACCT 1200	DEPT 1000 DUE 01/02/2018	DESC:51284314							
	P O BOX 10028	WATERBURY CT 06725-0028								
3203	00001 CRYSTAL ROCK LLC	160955 160955		161855	17DEC5	23.94	.00	.00		
	CASH A	2017/13 INV 12/28/2017	SEP-CHK: N	DISC: .00			A3021314 54110		23.94	1099:
	ACCT 1200	DEPT 2000 DUE 01/02/2018	DESC:51284318							
	P O BOX 10028	WATERBURY CT 06725-0028								
3203	00001 CRYSTAL ROCK LLC	160957 160957		161857	17DEC5	63.84	.00	.00		
	CASH A	2017/13 INV 12/28/2017	SEP-CHK: N	DISC: .00			A3031624 54180		23.94	1099:
	ACCT 1200	DEPT 3000 DUE 01/02/2018	DESC:51284311				A3031654 54180		11.97	1099:
	P O BOX 10028	WATERBURY CT 06725-0028					A3537114 54180		3.99	1099:
							A3567194 54180	3000	15.96	1099:
							A3638184 54610		7.98	1099:
3203	00001 CRYSTAL ROCK LLC	160958 160958		161858	17DEC5	257.77	.00	.00		
	CASH A	2017/13 INV 12/28/2017	SEP-CHK: Y	DISC: .00			E3577164 54792		257.77	1099:
	ACCT 1200	DEPT 7000 DUE 01/02/2018	DESC:76010074							
	P O BOX 10028	WATERBURY CT 06725-0028								
1746	00000 D'ANDREA'S PIZZA	160959 160959		161859	17DEC5	108.00	.00	.00		
	CASH A	2017/13 INV 12/28/2017	SEP-CHK: N	DISC: .00			A3567174 54631		108.00	1099:
	ACCT 1200	DEPT 6000 DUE 01/02/2018	DESC:12/2-12/7/17							
	33 CAROLINE STREET	SARATOGA SPRINGS NY 12866								
7461	00000 KYLE DEBLASIS	160960 160960		161860	17DEC5	40.00	.00	.00		
	CASH A	2017/13 INV 12/28/2017	SEP-CHK: N	DISC: .00			A3567324 54781		40.00	1099:
	ACCT 1200	DEPT 6000 DUE 01/02/2018	DESC:12/14/17							
	33 GREYLOOK DR.	GANSEVOORT NY 12831								


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NEW INVOICES

VENDOR REMIT NAME			DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
4782	00001	EBERL IRON WORKS	160969 177486	171620	161869	17DEC5	7,664.50		.00	.00		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00							A3143314	54961		7,664.50	1099:	
ACCT 1200 DEPT 4000 DUE 01/02/2018 DESC:SARACITY												
128 SYCAMORE STREET BUFFALO NY 14204-1492												
340	00001	E J PRESCOTT INC	160970 5334149	171811	161870	17DEC5	396.00		.00	.00		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00							H3031652	52000	1180	396.00	1099:	
ACCT 1200 DEPT 3000 DUE 01/02/2018 DESC:8456												
TEAM EJP CLIFTON PARK, NY PO BOX 350002 BOSTON MA 02241-0002												
172	00001	ELECTRONIC OFFIC	160971 36247		161871	17DEC5	31.10		.00	.00		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00							A3031494	54720		31.10	1099:	
ACCT 1200 DEPT 3000 DUE 01/02/2018 DESC:SSCI05												
P O BOX 4606 SARATOGA SPRINGS NY 12866												
172	00001	ELECTRONIC OFFIC	160972 36306		161872	17DEC5	45.00		.00	.00		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00							A3517514	54740		5.00	1099:	
ACCT 1200 DEPT 1000 DUE 01/02/2018 DESC:SSCI20							A3517514	54110		40.00	1099:	
P O BOX 4606 SARATOGA SPRINGS NY 12866												
172	00001	ELECTRONIC OFFIC	160973 36248		161873	17DEC5	92.87		.00	.00		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00							A3567144	54740		92.87	1099:	
ACCT 1200 DEPT 6000 DUE 01/02/2018 DESC:SSCI15												
P O BOX 4606 SARATOGA SPRINGS NY 12866												
172	00001	ELECTRONIC OFFIC	160974 36249		161874	17DEC5	170.00		.00	.00		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00							A3567144	54740		170.00	1099:	
ACCT 1200 DEPT 6000 DUE 01/02/2018 DESC:SSCI15												
P O BOX 4606 SARATOGA SPRINGS NY 12866												
3196	00000	LAURA EMANATION	160975 160975		161875	17DEC5	375.00		.00	.00		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00							A3143124	54160		375.00	1099:	
ACCT 1200 DEPT 4000 DUE 01/02/2018 DESC:CLOTHING REIMB												
S S P D SARATOGA SPRINGS NY 12866												

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
5903	00000 EVIDENT, INC	160976 126281A		161876	17DEC5	450.50		.00	.00		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00 A3143124 54110 450.50 1099: ACCT 1200 DEPT 4000 DUE 01/02/2018 DESC:9745 739 BROOKS MILL ROAD UNION HALL VA 24176											
3084	00001 F W WEBB COMPANY	160977 57004033-2		161877	17DEC5	133.12		.00	.00		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00 A3031634 54610 133.12 1099: ACCT 1200 DEPT 3000 DUE 01/02/2018 DESC:57289 160 MIDDLESEX TURNPIKE BEDFORD MA 01730											
7783	00000 FIL FINA JR.	160978 160978		161878	17DEC5	39.43		.00	.00		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00 A022 41090 39.43 1099: ACCT 1200 DEPT 2000 DUE 01/02/2018 DESC:REFUND 20 SARATOGA CIR. SARATOGA SPRINGS NY 12866											
4899	00000 FITZGERALD MORRI	160979 66596	171002	161879	17DEC5	272.00		.00	17,329.00		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00 A3051354 54720 272.00 1099:7 ACCT 1200 DEPT 5000 DUE 01/02/2018 DESC:10258-0014 16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801											
4899	00000 FITZGERALD MORRI	160980 66597	171691	161880	17DEC5	2,100.00		.00	2,900.00		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00 A3051354 54720 2,100.00 1099:7 ACCT 1200 DEPT 5000 DUE 01/02/2018 DESC:1025-0017 16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801											
7712	00000 JOSHUA FOLEY	160981 160981		161881	17DEC5	40.00		.00	.00		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00 A3567324 54781 40.00 1099: ACCT 1200 DEPT 6000 DUE 01/02/2018 DESC:12/7/17 6 W. CIRCULAR CT. SARATOGA SPRINGS NY 12866											
7793	00000 ANDREW FRANK	160982 160982		161882	17DEC5	104.13		.00	.00		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00 A022 41090 104.13 1099: ACCT 1200 DEPT 2000 DUE 01/02/2018 DESC:REFUND 3 ETON CT. SARATOGA SPRINGS NY 12866											

VENDOR	REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7693	00000 FUN EXPRESS, LLC		160984 685568604-01	171622	161884	17DEC5	263.95	.00	.00		
CASH A	2017/13 INV	12/28/2017	SEP-CBK: N	DISC:	.00	A3567154	54180		109.27	1099:	
ACCT 1200	DEPT 6000 DUE	01/02/2018	DESC:10946105			A3567174	54170	6031	154.68	1099:	
PO BOX 14463	DES MOINES IA	50306-3463									
2421	00001 G A BOVE & SONS		160985 295914		161885	17DEC5	138.90	.00	.00		
CASH A	2017/13 INV	12/28/2017	SEP-CBK: N	DISC:	.00	A3638564	54520		138.90	1099:	
ACCT 1200	DEPT 3000 DUE	01/02/2018	DESC:1003133								
PO BOX 397	WELLS NY	12190									
198	00000 GALLS, LLC		160986 008882748	171860	161886	17DEC5	153.99	.00	340.00		
CASH A	2017/13 INV	12/28/2017	SEP-CBK: N	DISC:	.00	A3143124	54160		153.99	1099:	
ACCT 1200	DEPT 4000 DUE	01/02/2018	DESC:UNIFORM/EVERTSEN								
P.O. BOX 71628	CHICAGO IL	60694-1628									
198	00000 GALLS, LLC		160987 160987		161887	17DEC5	692.00	.00	.00		
CASH A	2017/13 INV	12/28/2017	SEP-CBK: N	DISC:	.00	A3143124	54160		692.00	1099:	
ACCT 1200	DEPT 4000 DUE	01/02/2018	DESC:1001581618								
P.O. BOX 71628	CHICAGO IL	60694-1628									
198	00000 GALLS, LLC		160988 160988		161888	17DEC5	780.00	.00	.00		
CASH A	2017/13 INV	12/28/2017	SEP-CBK: N	DISC:	.00	A3143124	54160		780.00	1099:	
ACCT 1200	DEPT 4000 DUE	01/02/2018	DESC:1001581618								
P.O. BOX 71628	CHICAGO IL	60694-1628									
7725	00000 PLAYCORE WISCONS		160989 PJI-0074160	171702	161889	17DEC5	30,968.53	.00	.00		
CASH A	2017/13 INV	12/28/2017	SEP-CBK: N	DISC:	.00	H3567142	52000	1008	30,968.53	1099:	
ACCT 1200	DEPT 6000 DUE	01/02/2018	DESC:00009138								
PO BOX 680121	FORT PAYNE AL	35968									
376	00001 GAZETTE NEWSPAPE		160990 2323166		161890	17DEC5	26.24	.00	.00		
CASH A	2017/13 INV	12/28/2017	SEP-CBK: N	DISC:	.00	A3021364	54420		26.24	1099:	
ACCT 1200	DEPT 2000 DUE	01/02/2018	DESC:90122								
P O BOX 1090	2345 MAXON ROAD	SCHENECTADY NY	12301-1090								

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
376	00001 GAZETTE NEWSPAPE	160992 160992		161892	17DEC5	174.60	.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3051414	54490	174.60	1099:	
ACCT 1200	DEPT 5000	DUE 01/02/2018	DESC:90122							
P O BOX 1090	2345 MAXON ROAD	SCHENECTADY NY 12301-1090								
2269	00000 GEYSER VACUUM CE	160993 795143		161893	17DEC5	351.23	.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3567194	54610 3000	351.23	1099:	
ACCT 1200	DEPT 3000	DUE 01/02/2018	DESC:11/30/17							
408 GEYSER ROAD	BALLSTON SPA NY 12020									
2269	00000 GEYSER VACUUM CE	160994 795137	171804	161894	17DEC5	43.00	.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		E3577164	54140	43.00	1099:	
ACCT 1200	DEPT 7000	DUE 01/02/2018	DESC:11/29/17							
408 GEYSER ROAD	BALLSTON SPA NY 12020									
2269	00000 GEYSER VACUUM CE	160995 795136	171802	161895	17DEC5	1,489.00	.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		E3577164	54140	1,489.00	1099:	
ACCT 1200	DEPT 7000	DUE 01/02/2018	DESC:11/29/17							
408 GEYSER ROAD	BALLSTON SPA NY 12020									
189	00001 GRAINGER	160996 9637498792		161896	17DEC5	54.66	.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3031624	54610	54.66	1099:	
ACCT 1200	DEPT 3000	DUE 01/02/2018	DESC:800013294							
DEPT 800013294	PALATINE IL 60038-0001									
6210	00000 GREENMAN-PEDERSE	160997 0244116	171587	161897	17DEC5	12,880.00	.00	52,620.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		H3638122	52000 1183	12,880.00	1099:	
ACCT 1200	DEPT 3000	DUE 01/02/2018	DESC:ALB2017137.00							
80 WOLF ROAD, SUITE 300	ALBANY NY 12205									
376	00001 GAZETTE NEWSPAPE	160998 2324161		161898	17DEC5	46.41	.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3051414	54490	46.41	1099:	
ACCT 1200	DEPT 5000	DUE 01/02/2018	DESC:90122							
P O BOX 1090	2345 MAXON ROAD	SCHENECTADY NY 12301-1090								

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
186	00000 H L GAGE SALES I	160999 T583207		161899	17DEC5	499.19		.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3335014	54510		499.19	1099:	
ACCT 1200	DEPT 3000	DUE 01/02/2018	DESC:T583143								
P O BOX 5170	ALBANY NY 12205-0170										
7455	00000 KELLEN HENDERSON	161000 161000		161900	17DEC5	70.00		.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3567324	54781		70.00	1099:	
ACCT 1200	DEPT 6000	DUE 01/02/2018	DESC:12/21/17								
153 BROAD STREET	HUDSON FALLS NY 12839										
7455	00000 KELLEN HENDERSON	161001 161001		161901	17DEC5	385.00		.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3567324	54781		280.00	1099:	
ACCT 1200	DEPT 6000	DUE 01/02/2018	DESC:12/6-12/20/17			A3567334	54781		105.00	1099:	
153 BROAD STREET	HUDSON FALLS NY 12839										
6462	00000 JOHN HIRLIMAN	161002 161002		161902	17DEC5	191.92		.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3567174	54631		191.92	1099:	
ACCT 1200	DEPT 6000	DUE 01/02/2018	DESC:REIMB								
PAYROLL	SARATOGA SPRINGS NY 12866										
2439	00006 HOME DEPOT/MAINT	161003 161003		161903	17DEC5	399.61		.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3335014	54180		399.61	1099:	
ACCT 1200	DEPT 3000	DUE 01/02/2018	DESC:6035322504016258								
DEPT. 32-2504016258	PO BOX 78047 PHOENIX AZ 85062-8047										
2439	00006 HOME DEPOT/MAINT	161004 161004		161904	17DEC5	1,046.52		.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3567144	54180 3000		180.53	1099:	
ACCT 1200	DEPT 3000	DUE 01/02/2018	DESC:6035322504016258			A3567144	54180 3000		100.67	1099:	
DEPT. 32-2504016258	PO BOX 78047 PHOENIX AZ 85062-8047					A3567144	54180 3000		57.23	1099:	
						A3567144	54330 3000		201.76	1099:	
						A3567144	54330 3000		72.32	1099:	
						A3567194	54610 3000		25.03	1099:	
						A3567194	54610 3000		408.98	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
7756	00000 ALPHONSE LAMBERT	161012 161012		161912	17DEC5	105.00		.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3567334	54781			35.00	1099:
ACCT 1200	DEPT 6000	DUE 01/02/2018	DESC:12/6-12/7/17			A3567324	54781			70.00	1099:
9 WEST CIRCULAR STREET SARATOGA SPRINGS NY 12866											
7756	00000 ALPHONSE LAMBERT	161013 161013		161913	17DEC5	280.00		.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3567324	54781			175.00	1099:
ACCT 1200	DEPT 6000	DUE 01/02/2018	DESC:11/18-12/4/17			A3567324	54781			70.00	1099:
9 WEST CIRCULAR STREET SARATOGA SPRINGS NY 12866											
7799	00000 JEREMY LEBEDIKER	161014 161014		161914	17DEC5	21.81		.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A022	41090			21.81	1099:
ACCT 1200	DEPT 2000	DUE 01/02/2018	DESC:REFUND								
279 MEADOWLARK DR. BALLSTON SPA NY 12020											
263	00000 LELAND PAPER CO	161015 410262050		161915	17DEC5	172.00		.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3143414	54200			172.00	1099:
ACCT 1200	DEPT 4000	DUE 01/02/2018	DESC:100816								
10 LELAND DRIVE GLENS FALLS NY 12801											
7786	00000 STEVEN LUDD	161016 161016		161916	17DEC5	56.65		.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A022	41090			56.65	1099:
ACCT 1200	DEPT 2000	DUE 01/02/2018	DESC:REFUND								
4 BLUEBERRY WAY SARATOGA SPRINGS NY 12866											
7790	00000 MICHELLE LYNCH	161017 161017		161917	17DEC5	113.96		.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A022	41090			113.96	1099:
ACCT 1200	DEPT 2000	DUE 01/02/2018	DESC:REFUND								
12 ROLLING BROOK DR. SARATOGA SPRINGS NY 12866											
1733	00000 MAIN CARE ENERGY	161018 77003318		161918	17DEC5	996.74		.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3638194	54520			996.74	1099:
ACCT 1200	DEPT 3000	DUE 01/02/2018	DESC:7003318								
P O BOX 11029 ALBANY NY 12211											

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
290	00001 JOSEPH P MANGION	161019 1-225829		161919	17DEC5	10.40	.00	.00		
	CASH A 2017/13 INV 12/28/2017 ACCT 1200 DEPT 4000 DUE 01/02/2018 187-189 FOURTH STREET TROY NY 12180	SEP-CHK: N DESC: COS101		DISC: .00		A3143124 54720		10.40	1099:	
3272	00000 MASTERMANS LLP	161020 1102252878		161920	17DEC5	56.76	.00	.00		
	CASH A 2017/13 INV 12/28/2017 ACCT 1200 DEPT 3000 DUE 01/02/2018 P O BOX 411 AUBURN MA 01501-0411	SEP-CHK: N DESC: 96797		DISC: .00		A3335014 54160		56.76	1099:	
271	00000 MATTS SERVICE CE	161021 A82963		161921	17DEC5	95.00	.00	.00		
	CASH A 2017/13 INV 12/28/2017 ACCT 1200 DEPT 3000 DUE 01/02/2018 300 MAPLE AVENUE SARATOGA SPRINGS NY 12866	SEP-CHK: N DESC: 12/13/17		DISC: .00		A3335124 54510		95.00	1099:	
271	00000 MATTS SERVICE CE	161022 A82963-71		161922	17DEC5	150.00	.00	.00		
	CASH A 2017/13 INV 12/28/2017 ACCT 1200 DEPT 4000 DUE 01/02/2018 300 MAPLE AVENUE SARATOGA SPRINGS NY 12866	SEP-CHK: N DESC: A83016		DISC: .00		A3143124 54720		150.00	1099:	
7801	00000 FREDERICK MCNEAR	161023 161023		161923	17DEC5	42.97	.00	.00		
	CASH A 2017/13 INV 12/28/2017 ACCT 1200 DEPT 2000 DUE 01/02/2018 12 CIRCULAR ST. SARATOGA SPRINGS NY 12866	SEP-CHK: N DESC: REFUND		DISC: .00		A022 41090		42.97	1099:	
386	00001 SOUTHWORTH-MILTO	161024 SCINV261071		161924	17DEC5	448.90	.00	.00		
	CASH A 2017/13 INV 12/28/2017 ACCT 1200 DEPT 3000 DUE 01/02/2018 P O BOX 3851 BOSTON MA 02241-3851	SEP-CHK: N DESC: 6017550		DISC: .00		A3335014 54510		448.90	1099:	
7641	00000 MGM SOLUTIONS PO	161025 PG399864	171847	161925	17DEC5	889.00	.00	.00		
	CASH A 2017/13 INV 12/28/2017 ACCT 1200 DEPT 6000 DUE 01/02/2018 915 IOWA ST. BELLINGHAM WA 98225	SEP-CHK: N DESC: 12/14/17		DISC: .00		A3567142 52200		889.00	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
288	00001 MOORE MEDICAL LL	161026 161026	171718	161926	17DEC5	137.66	.00	719.96		
	CASH A 2017/13 INV 12/28/2017 ACCT 1200 DEPT 4000 DUE 01/02/2018 P O BOX 99718 CHICAGO IL 60696				SEP-CHK: N DISC: .00 DESC:2035867		A3143122 52620	137.66	1099:	
288	00001 MOORE MEDICAL LL	161027 99721517	171159	161927	17DEC5	1,371.18	.00	1,620.07		
	CASH A 2017/13 INV 12/28/2017 ACCT 1200 DEPT 4000 DUE 01/02/2018 P O BOX 99718 CHICAGO IL 60696				SEP-CHK: N DISC: .00 DESC:21443824		A3143414 54150	1,371.18	1099:	
288	00001 MOORE MEDICAL LL	161028 161028	171718	161928	17DEC5	2,415.88	.00	719.96		
	CASH A 2017/13 INV 12/28/2017 ACCT 1200 DEPT 4000 DUE 01/02/2018 P O BOX 99718 CHICAGO IL 60696				SEP-CHK: N DISC: .00 DESC:2035867		A3143122 52620	2,415.88	1099:	
6306	00000 MULTIMED BILLING	161029 161029	171165	161929	17DEC5	5,152.57	.00	3,174.31		
	CASH A 2017/13 INV 12/28/2017 ACCT 1200 DEPT 4000 DUE 01/02/2018 P.O. BOX 535 BALDWINVILLE NY 13027				SEP-CHK: N DISC: .00 DESC:NOV 2017		A3143634 54747	5,152.57	1099:	
7792	00000 KIM MYERS	161030 161030		161930	17DEC5	49.29	.00	.00		
	CASH A 2017/13 INV 12/28/2017 ACCT 1200 DEPT 2000 DUE 01/02/2018 8 IRIS DR. SARATOGA SPRINGS NY 12866				SEP-CHK: N DISC: .00 DESC:REFUND		A022 41090	49.29	1099:	
7784	00000 THEODORE MARTIN	161031 161031		161931	17DEC5	74.69	.00	.00		
	CASH A 2017/13 INV 12/28/2017 ACCT 1200 DEPT 2000 DUE 01/02/2018 366A LAKE AVE. SARATOGA SPRINGS NY 12866				SEP-CHK: N DISC: .00 DESC:REFUND		A022 41090	74.69	1099:	
4241	00000 CHRISTOPHER KERR	161032 161032		161932	17DEC5	630.00	.00	.00		
	CASH A 2017/13 INV 12/28/2017 ACCT 1200 DEPT 6000 DUE 01/02/2018 36 E. HARRISON ST. APT. 2 SARATOGA SPRINGS NY 12866				SEP-CHK: N DISC: .00 DESC:12/6-12/20/17		A3567324 54781 A3567334 54781	490.00 140.00	1099:7 1099:7	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
293	00001 NFPA	161086 7139520Y	171814	161986	17DEC5	109.45	9.95	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00					99.50	1099:
ACCT 1200	DEPT 4000	DUE 01/02/2018	DESC:172178						9.95	1099:
P O BOX 9689	MANCHESTER NH	03108-9806								
1572	00000 NORTHCO PRODUCTS	161087 37069		161987	17DEC5	407.00	.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00					271.34	1099:
ACCT 1200	DEPT 1000	DUE 01/02/2018	DESC:6423						135.66	1099:
12 WALKER WAY	ALBANY NY	12205								
308	00001 NYS INDUSTRIES F	161088 752819	171818	161988	17DEC5	137.79	.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: Y	DISC: .00					137.79	1099:
ACCT 1200	DEPT 7000	DUE 01/02/2018	DESC:FILE BOXES							
11 COLUMBIA CIRCLE DRIVE	ALBANY NY	12203								
7802	00000 RITA O'BRIEN FOR	161089 161089		161989	17DEC5	44.74	.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00					44.74	1099:
ACCT 1200	DEPT 2000	DUE 01/02/2018	DESC:REFUND							
14 WESTBURY DR.	SARATOGA SPRINGS NY	12866								
7711	00000 ZACHARY O'CONNOR	161090 161090		161990	17DEC5	80.00	.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00					80.00	1099:
ACCT 1200	DEPT 6000	DUE 01/02/2018	DESC:12/7-12/14/17							
24 CANYON CROSSING RD.	GREENFIELD CENTER NY	12833								
7800	00000 PAUL OKOSKY	161091 161091		161991	17DEC5	50.04	.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00					50.04	1099:
ACCT 1200	DEPT 2000	DUE 01/02/2018	DESC:REFUND							
11 LAKEWOOD DR.	SARATOGA SPRINGS NY	12866								
7647	00000 IZAK OLSON	161092 161092		161992	17DEC5	300.00	.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00					300.00	1099:
ACCT 1200	DEPT 6000	DUE 01/02/2018	DESC:9/9-10/28/17							
10 CLARK STREET	SARATOGA SPRINGS NY	12866								

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
19	00000 ORKIN EXTERMINAT	161094 164633828	171167	161994	17DEC5	195.00	.00	.00		
	CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 01/02/2018 DESC:2106771 537 QUEENSBURY AVENUE QUEENSBURY NY 12804						A3143124 54720 A3143414 54720		75.00 1099: 120.00 1099:	
7789	00000 SHAUNA OTSU-SCHE	161095 161095		161995	17DEC5	25.14	.00	.00		
	CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 2000 DUE 01/02/2018 DESC:REFUND 31 ORENDA SPRING DR. SARATOGA SPRINGS NY 12866						A022 41090		25.14 1099:	
5644	00001 PAETEC	161096 69562931		161996	17DEC5	531.89	.00	.00		
	CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 5000 DUE 01/02/2018 DESC:4365150 P.O. BOX 9001013 LOUISVILLE KY 40290-1013						A3011654 54670		531.89 1099:	
327	00001 PALLETTE STONE C	161097 161097	171309	161997	17DEC5	598.41	.00	9,262.86		
	CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 01/02/2018 DESC:19018 269 BALLARD ROAD WILTON NY 12831						A3335014 54100		598.41 1099:	
327	00001 PALLETTE STONE C	161098 161098	171309	161998	17DEC5	3,551.25	.00	9,262.86		
	CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 01/02/2018 DESC:19018 269 BALLARD ROAD WILTON NY 12831						A3335014 54100		3,551.25 1099:	
4070	00001 PHYSIO-CONTROL,	161099 417176413	160876	161999	17DEC5	1,428.00	.00	873.60		
	CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 01/02/2018 DESC:10182401 12100 COLLECTIONS CENTER DRIVE CHICAGO IL 60693						A3143632 52100		1,428.00 1099:	
6294	00000 PITTSFIELD COMMU	161100 59816	171215	162000	17DEC5	665.00	.00	2,660.00		
	CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 01/02/2018 DESC:SARAT,SP 1502 W HOUSATONIC ST PITTSFIELD MA 01201						A3143124 54740		665.00 1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
328	00001 PITNEY BOWES	161101 3304997694		162001	17DEC5	386.10	.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3011654	54730	386.10	1099:	
ACCT 1200	DEPT 1000	DUE 01/02/2018	DESC:0011554268							
P O BOX 371887	PITTSBURGH PA	15250-7887								
331	00001 PRICE CHOPPER OP	161102 02085310		162002	17DEC5	19.93	.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3567194	54170	19.93	1099:	
ACCT 1200	DEPT 6000	DUE 01/02/2018	DESC:AR002039							
P O BOX 1392	WILLISTON VT	05495-1392								
331	00001 PRICE CHOPPER OP	161103 020868699		162003	17DEC5	19.98	.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3567174	54631	19.98	1099:	
ACCT 1200	DEPT 6000	DUE 01/02/2018	DESC:AR002039							
P O BOX 1392	WILLISTON VT	05495-1392								
5812	00001 REBUILDING TOGET	161104 161104		162004	17DEC5	9,000.00	.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		Y3618664	54493 448	9,000.00	1099:	
ACCT 1200	DEPT 1000	DUE 01/02/2018	DESC:CDBG							
132 MILTON AVE	BALLSTON SPA NY	12020								
7778	00000 US RETAIL RESOUR	161105 664510		162005	17DEC5	386.51	.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3567174	54631	386.51	1099:	
ACCT 1200	DEPT 6000	DUE 01/02/2018	DESC:664511							
25180 NETWORK PLACE	CHICAGO IL	60673								
223	00001 RICOH USA, INC	161106 5051737609	171189	162006	17DEC5	20.50	.00	590.04		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3051414	54740	20.50	1099:	
ACCT 1200	DEPT 5000	DUE 01/02/2018	DESC:4659857							
P O BOX 827577	PHILADELPHIA PA	19182-7577								
804	00001 S & S WORLDWIDE	161107 161107	171830	162007	17DEC5	1,149.60	.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3567174	54173	189.60	1099:	
ACCT 1200	DEPT 6000	DUE 01/02/2018	DESC:11403002			A3567342	52500	960.00	1099:	
ACCOUNTS RECEIVABLE	P O BOX 210	HARTFORD CT	06141-0210							

NEW INVOICES

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NEW INVOICES

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
5277	00001 SOFTWARE HOUSE I	161124 B07507155	171701	162025	17DEC5	2,263.59		.00	1,445.22		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00			A3143122	52620		2,263.59	1099:
ACCT 1200	DEPT 4000	DUE 01/02/2018	DESC:1075974								
P O BOX 8500-41155 PHILADELPHIA PA 19178											
5277	00001 SOFTWARE HOUSE I	161125 B7393404	171701	162026	17DEC5	5,676.39		.00	1,445.22		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00			A3143022	52230		186.66	1099:
ACCT 1200	DEPT 4000	DUE 01/02/2018	DESC:1075974				A3143122	52620		5,489.73	1099:
P O BOX 8500-41155 PHILADELPHIA PA 19178											
7453	00000 LISA SHIELDS	161126 161126		162027	17DEC5	268.03		.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00			A3517584	54235		268.03	1099:
ACCT 1200	DEPT 1000	DUE 01/02/2018	DESC:REIMB								
PAYROLL											
7735	00000 NICHOLAS SMITH	161127 161127		162028	17DEC5	180.00		.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00			A3567324	54781		180.00	1099:
ACCT 1200	DEPT 6000	DUE 01/02/2018	DESC:12/7-12/21/17								
3 CHRISTINA CT. SARATOGA SPRINGS NY 12866											
7470	00000 RAYMOND SMITH	161128 161128		162029	17DEC5	70.00		.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00			A3567324	54781		70.00	1099:
ACCT 1200	DEPT 6000	DUE 01/02/2018	DESC:12/21/17								
78 LINCOLN AVENUE SARATOGA SPRINGS NY 12866											
7470	00000 RAYMOND SMITH	161129 161129		162030	17DEC5	245.00		.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00			A3567324	54781		245.00	1099:
ACCT 1200	DEPT 6000	DUE 01/02/2018	DESC:12/6-12/20/17								
78 LINCOLN AVENUE SARATOGA SPRINGS NY 12866											
7721	00000 SOLAR MISSION II	161130 10254-004		162031	17DEC5	19,540.55		.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00			A3021314	54650		19,540.55	1099:
ACCT 1200	DEPT 2000	DUE 01/02/2018	DESC:1064								
880 THIRD AVENUE FLOOR 11 NEW YORK NY 10022											

VENDOR	REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
407	00000 STANLEY PAPER CO		161131 557412		162032	17DEC5	1,837.80		.00	.00		
CASH A	2017/13	INV	12/28/2017	SEP-CHK: N		DISC: .00		A3567194	54140 3000		1,837.80	1099:
ACCT 1200	DEPT 3000	DUE	01/02/2018	DESC:557446,557412								
1 TERMINAL STREET ALBANY NY 12206-1014												
806	00000 STONE INDUSTRIES		161132 161132		162033	17DEC5	473.15		.00	.00		
CASH A	2017/13	INV	12/28/2017	SEP-CHK: N		DISC: .00		A3567144	54720 3000		473.15	1099:
ACCT 1200	DEPT 3000	DUE	01/02/2018	DESC:28								
4305 ROUTE 50 SARATOGA SPRINGS NY 12866												
806	00000 STONE INDUSTRIES		161133 161133		162034	17DEC5	720.00		.00	.00		
CASH A	2017/13	INV	12/28/2017	SEP-CHK: N		DISC: .00		A3567144	54720 3000		144.00	1099:
ACCT 1200	DEPT 3000	DUE	01/02/2018	DESC:28				A3567244	54720 3000		144.00	1099:
4305 ROUTE 50 SARATOGA SPRINGS NY 12866												
								A3567244	54720 3000		144.00	1099:
								A3638184	54610		144.00	1099:
								A3638184	54610		144.00	1099:
403	00000 SUNNYSIDE GARDEN		161134 T207485		162035	17DEC5	87.78		.00	.00		
CASH A	2017/13	INV	12/28/2017	SEP-CHK: N		DISC: .00		A3335014	54180		87.78	1099:
ACCT 1200	DEPT 3000	DUE	01/02/2018	DESC:100040								
345A CHURCH STREET SARATOGA SPRINGS NY 12866												
5560	00001 SYSTEMS MANAGEME		161135 IN1024493	171697	162036	17DEC5	24,431.22		.00	.00		
CASH A	2017/13	INV	12/28/2017	SEP-CHK: N		DISC: .00		A3021692	52230		24,431.22	1099:
ACCT 1200	DEPT 2000	DUE	01/02/2018	DESC:COS003								
1020 JOHN STREET WEST HENRIETTA NY 14586												
5677	00000 TAPCO		161136 SO566322	171824	162037	17DEC5	322.50		.00	.00		
CASH A	2017/13	INV	12/28/2017	SEP-CHK: N		DISC: .00		A3143314	54390		322.50	1099:
ACCT 1200	DEPT 4000	DUE	01/02/2018	DESC:C24377								
5100 W BROWN DEER ROAD BROWN DEER WI 53223												
7182	00001 THOMAS THOMPSON		161137 161137		162038	17DEC5	60.00		.00	.00		
CASH A	2017/13	INV	12/28/2017	SEP-CHK: N		DISC: .00		A3567334	54781		40.00	1099:
ACCT 1200	DEPT 6000	DUE	01/02/2018	DESC:12/16/17				A3567324	54781		20.00	1099:
PO BOX 5121 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
5997	00001 TIME WARNER CABL	161138 904547801121817		162039	17DEC5	500.00	.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3567194 54720		500.00	1099:	
ACCT 1200	DEPT 6000	DUE 01/02/2018	DESC:202-904547801-001							
BOX 70872	CHARLOTTE NC	28272-0872								
7292	00001 TOSHIBA BUSINESS	161139 14165554		162040	17DEC5	143.36	.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: Y	DISC: .00		A3011214 54740		143.36	1099:	
ACCT 1200	DEPT 1000	DUE 01/02/2018	DESC:TOBS6PA							
PO BOX 927	BUFFALO NY	14240-0927								
1265	00000 THOMAS G PASMIK	161140 10244		162041	17DEC5	113.40	.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3011214 54110		113.40	1099:7	
ACCT 1200	DEPT 1000	DUE 01/02/2018	DESC:12/5/17							
DBA:TOM'S LOCKSMITH SHOP	32 CHERRY STREET	SARATOGA SPRINGS NY 12866								
6996	00000 MICHAEL TONEY	161141 161141		162042	17DEC5	105.00	.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3567334 54781		70.00	1099:	
ACCT 1200	DEPT 6000	DUE 01/02/2018	DESC:11/27-12/2/17			A3567324 54781		35.00	1099:	
20 MAPLE DRIVE	QUEENSBURY NY	12804								
6996	00000 MICHAEL TONEY	161142 161142		162043	17DEC5	175.00	.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3567334 54781		140.00	1099:	
ACCT 1200	DEPT 6000	DUE 01/02/2018	DESC:11/27/12/2/17			A3567324 54781		35.00	1099:	
20 MAPLE DRIVE	QUEENSBURY NY	12804								
1803	00001 TRACEY FREIGHTLI	161143 161143		162044	17DEC5	1,724.15	.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3335014 54510		1,724.15	1099:	
ACCT 1200	DEPT 3000	DUE 01/02/2018	DESC:14329							
6803 MANLIUS CENTER ROAD	EAST SYRACUSE NY	13057								
1803	00001 TRACEY FREIGHTLI	161144 X106002293:01	171653	162045	17DEC5	4,925.77	.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3335124 54510		4,925.77	1099:	
ACCT 1200	DEPT 3000	DUE 01/02/2018	DESC:X106003219:01							
6803 MANLIUS CENTER ROAD	EAST SYRACUSE NY	13057								

NEW INVOICES

VENDOR REMIT NAME			DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
4108	00002	TRACTOR SUPPLY C	161145 161145		162046	17DEC5	91.96		.00	.00		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00							A3335014 54180			18.98	1099:	
ACCT 1200 DEPT 3000 DUE 01/02/2018 DESC:6035301202723100							F3638354 54510			72.98	1099:	
DEPT. 30-1202723100 PO BOX 78004 PHOENIX AZ 85062-8004												
7794	00000	EDWARD TSUTSUMI	161146 161146		162048	17DEC5	34.44		.00	.00		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00							A022 41090			34.44	1099:	
ACCT 1200 DEPT 2000 DUE 01/02/2018 DESC:REFUND												
27537 SAFFRON LN. SAUGUS CA 91350												
7787	00000	TUNISON FUNERAL	161147 161147		162049	17DEC5	92.40		.00	.00		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00							A022 41090			92.40	1099:	
ACCT 1200 DEPT 2000 DUE 01/02/2018 DESC:REFUND												
105 LAKE AVE. SARATOGA SPRINGS NY 12866												
7798	00000	MARYANN WAGER	161148 161148		162050	17DEC5	27.26		.00	.00		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00							A022 41090			27.26	1099:	
ACCT 1200 DEPT 2000 DUE 01/02/2018 DESC:REFUND												
101 STATE STREET SARATOGA SPRINGS NY 12866												
7803	00000	JOANNE WALCZAK	161149 161149		162051	17DEC5	55.07		.00	.00		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00							A022 41090			55.07	1099:	
ACCT 1200 DEPT 2000 DUE 01/02/2018 DESC:REFUND												
328 GRAND AVE. SARATOGA SPRINGS NY 12866												
6415	00000	FREDERICK WARFIE	161150 161150		162052	17DEC5	2,087.09		.00	.00		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00							A3143124 54971			2,087.09	1099:	
ACCT 1200 DEPT 4000 DUE 01/02/2018 DESC:TUITION REIMB												
SSPD SARATOGA SPRINGS NY 12866												
3346	00001	W B MASON CO INC	161151 161151		162053	17DEC5	5.45		.00	.00		
CASH A 2017/13 INV 12/28/2017 SEP-CHK: N DISC: .00							A3143014 54110			5.45	1099:	
ACCT 1200 DEPT 4000 DUE 01/02/2018 DESC:C1067550												
P O BOX 981101 BOSTON MA 02298-1101												

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3346	00001 W B MASON CO INC	161152 161152		162054	17DEC5	7.64	.00	.00		
	CASH A 2017/13 INV 12/28/2017 ACCT 1200 DEPT 6000 DUE 01/02/2018 P O BOX 981101 BOSTON MA 02298-1101				SEP-CHK: N DISC: .00 DESC:C1067550		A3567144 54110		7.64	1099:
3346	00001 W B MASON CO INC	161153 161153		162055	17DEC5	79.98	.00	.00		
	CASH A 2017/13 INV 12/28/2017 ACCT 1200 DEPT 1000 DUE 01/02/2018 P O BOX 981101 BOSTON MA 02298-1101				SEP-CHK: N DISC: .00 DESC:C1067550		A3011214 54110		79.98	1099:
3346	00001 W B MASON CO INC	161154 161154		162056	17DEC5	87.96	.00	.00		
	CASH A 2017/13 INV 12/28/2017 ACCT 1200 DEPT 6000 DUE 01/02/2018 P O BOX 981101 BOSTON MA 02298-1101				SEP-CHK: N DISC: .00 DESC:C1067550		A3567174 54631		87.96	1099:
3346	00001 W B MASON CO INC	161155 161155		162057	17DEC5	89.95	.00	.00		
	CASH A 2017/13 INV 12/28/2017 ACCT 1200 DEPT 7000 DUE 01/02/2018 P O BOX 981101 BOSTON MA 02298-1101				SEP-CHK: Y DISC: .00 DESC:C1067550		E3577164 54110		89.95	1099:
3346	00001 W B MASON CO INC	161156 161156		162058	17DEC5	131.14	.00	.00		
	CASH A 2017/13 INV 12/28/2017 ACCT 1200 DEPT 1000 DUE 01/02/2018 P O BOX 981101 BOSTON MA 02298-1101				SEP-CHK: N DISC: .00 DESC:C1067550		A3011214 54110		131.14	1099:
3346	00001 W B MASON CO INC	161157 161157		162059	17DEC5	251.92	.00	.00		
	CASH A 2017/13 INV 12/28/2017 ACCT 1200 DEPT 2000 DUE 01/02/2018 P O BOX 981101 BOSTON MA 02298-1101				SEP-CHK: N DISC: .00 DESC:C1067550		A3021314 54110		251.92	1099:
3346	00001 W B MASON CO INC	161158 161158		162060	17DEC5	311.49	.00	.00		
	CASH A 2017/13 INV 12/28/2017 ACCT 1200 DEPT 1000 DUE 01/02/2018 P O BOX 981101 BOSTON MA 02298-1101				SEP-CHK: N DISC: .00 DESC:C1067550		A3011214 54110		311.49	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
3346	00001 W B MASON CO INC	161159 161159		162061	17DEC5	767.92	.00	.00		
	CASH A 2017/13 INV 12/28/2017 ACCT 1200 DEPT 1000 DUE 01/02/2018 P O BOX 981101 BOSTON MA 02298-1101				SEP-CHK: N DISC: .00 DESC:C1067550		A3011214 54110		767.92	1099:
3346	00001 W B MASON CO INC	161160 161160		162062	17DEC5	430.89	.00	.00		
	CASH A 2017/13 INV 12/28/2017 ACCT 1200 DEPT 4000 DUE 01/02/2018 P O BOX 981101 BOSTON MA 02298-1101				SEP-CHK: N DISC: .00 DESC:C1067550		A3143414 54110		430.89	1099:
7749	00000 DION WILLIAMS	161161 161161		162063	17DEC5	60.00	.00	.00		
	CASH A 2017/13 INV 12/28/2017 ACCT 1200 DEPT 6000 DUE 01/02/2018 13E ADIRONDACK CIRCLE GANSEVOORT NY 12831				SEP-CHK: N DISC: .00 DESC:12/14-12/18/17		A3567324 54781 A3567334 54781		20.00 40.00	1099: 1099:
5776	00001 WILLIAMS SCOTSMA	161162 99903287		162064	17DEC5	427.69	.00	.00		
	CASH A 2017/13 INV 12/28/2017 ACCT 1200 DEPT 5000 DUE 01/02/2018 P.O. BOX 91975 CHICAGO IL 60693-1975				SEP-CHK: N DISC: .00 DESC:13785142		A3031964 54779		427.69	1099:
458	00000 WINCHIP DOOR CO	161163 47809		162065	17DEC5	310.00	.00	.00		
	CASH A 2017/13 INV 12/28/2017 ACCT 1200 DEPT 3000 DUE 01/02/2018 P O BOX 378 3 SWEET ROAD GLENS FALLS NY 12801				SEP-CHK: N DISC: .00 DESC:12/7/17		A3031654 54610		310.00	1099:
7609	00000 WINDSTREAM	161164 69455540		162066	17DEC5	528.95	.00	.00		
	CASH A 2017/13 INV 12/28/2017 ACCT 1200 DEPT 4000 DUE 01/02/2018 PO BOX 9001013 LOUISVILLE KY 40290-1013				SEP-CHK: N DISC: .00 DESC:4298323		A3143124 54670 A3143414 54720		453.77 75.18	1099: 1099:
4870	00000 WITMER ASSOCIATE	161165 1826344		162067	17DEC5	256.00	.00	.00		
	CASH A 2017/13 INV 12/28/2017 ACCT 1200 DEPT 4000 DUE 01/02/2018 104 INDEPENDENCE WAY COATESVILLE PA 19320				SEP-CHK: N DISC: .00 DESC:SARSPR		A3143414 54160		256.00	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
4870	00000 WITMER ASSOCIATE	161166 1821782.001	171798	162068	17DEC5	690.00		25.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00			A3143414	54160	665.00	1099:	
ACCT 1200	DEPT 4000	DUE 01/02/2018	DESC:SARS				A3143414	54160	25.00	1099:	
104 INDEPENDENCE WAY	COATESVILLE PA 19320										
7272	00001 US SECURITY ASSO	161167 1965491	171023	162069	17DEC5	786.26		.00	1,893.61		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00			E3577164	54720	786.26	1099:	
ACCT 1200	DEPT 7000	DUE 01/02/2018	DESC:1976046								
3 COMPUTER DRIVE WEST	ALBANY NY 12205										
3256	00000 UNIFIRST CORPORA	161168 161168		162070	17DEC5	63.13		.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00			A3031654	54160	34.52	1099:	
ACCT 1200	DEPT 3000	DUE 01/02/2018	DESC:1269237				A3031654	54210	14.40	1099:	
157 TROY SCHENECTADY ROAD	WATERVLIET NY 12189						A3031654	54610	14.21	1099:	
3256	00000 UNIFIRST CORPORA	161169 161169		162071	17DEC5	76.90		.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00			A3143124	54720	76.90	1099:	
ACCT 1200	DEPT 4000	DUE 01/02/2018	DESC:1290931								
157 TROY SCHENECTADY ROAD	WATERVLIET NY 12189										
3256	00000 UNIFIRST CORPORA	161170 161170		162072	17DEC5	112.05		.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00			A3031654	54160	34.52	1099:	
ACCT 1200	DEPT 3000	DUE 01/02/2018	DESC:1269237				A3031654	54160	34.52	1099:	
157 TROY SCHENECTADY ROAD	WATERVLIET NY 12189						A3031654	54210	14.40	1099:	
							A3031654	54210	14.40	1099:	
							A3031654	54610	14.21	1099:	
3256	00000 UNIFIRST CORPORA	161171 161171		162073	17DEC5	112.05		.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00			A3031654	54160	34.52	1099:	
ACCT 1200	DEPT 3000	DUE 01/02/2018	DESC:1269237				A3031654	54160	34.52	1099:	
157 TROY SCHENECTADY ROAD	WATERVLIET NY 12189						A3031654	54210	14.40	1099:	
							A3031654	54210	14.40	1099:	
							A3031654	54610	14.21	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
3256	00000 UNIFIRST CORPORA	161172 161172		162074	17DEC5	281.27		.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3031624	54610		60.80	1099:	
ACCT 1200	DEPT 3000	DUE 01/02/2018	DESC:1269237			A3031624	54610		60.80	1099:	
157 TROY SCHENECTADY ROAD	WATERVLIET NY	12189				A3537114	54610		50.98	1099:	
						A3567174	54180 3000		36.23	1099:	
						A3567174	54180 3000		36.23	1099:	
						A3567174	54180 3000		36.23	1099:	
3134	00001 UNITED RENTALS (161173 152321530-001	171711	162075	17DEC5	906.43		.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		E3577164	54140		906.43	1099:	
ACCT 1200	DEPT 7000	DUE 01/02/2018	DESC:789247								
P O BOX 100711	ATLANTA GA	30384-0711									
438	00000 UNIVERSITY PRODU	161174 158021-00		162076	17DEC5	145.52		.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3517514	54110		145.52	1099:	
ACCT 1200	DEPT 1000	DUE 01/02/2018	DESC:12/11/17								
P O BOX 101	517 MAIN STREET	HOLYOKE MA	01041								
7223	00000 UPSTATE NY PLOW	161175 200877	171238	162077	17DEC5	1,000.71		.00	5,855.98		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3143414	54510		1,000.71	1099:	
ACCT 1200	DEPT 4000	DUE 01/02/2018	DESC:49891								
339 OLD LOUDEN RD.	LATHAM NY	12110									
6775	00000 VALLEY VIEW SANI	161176 7CK00225		162078	17DEC5	140.00		.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3143414	54720		140.00	1099:	
ACCT 1200	DEPT 4000	DUE 01/02/2018	DESC:118006								
P.O. BOX 267	BALLSTON SPA NY	12020									
7750	00000 VEEDER HOSPITALI	161177 493978	171807	162079	17DEC5	900.00		.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		E3577164	54201		900.00	1099:	
ACCT 1200	DEPT 7000	DUE 01/02/2018	DESC:493979								
86 CONGRESS STREET	SARATOGA SPRINGS NY	12866									
1927	00001 VERIZON	161178 161178		162080	17DEC5	88.43		.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3143414	54720		88.43	1099:	
ACCT 1200	DEPT 4000	DUE 01/02/2018	DESC:5185878325644248								

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
P O BOX 15124 ALBANY NY 12212-5124											
1927	00001 VERIZON	161179 161179		162081	17DEC5	373.47		.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3143414	54720		373.47	1099:	
ACCT 1200	DEPT 4000	DUE 01/02/2018	DESC:518Q350450756243								
P O BOX 15124 ALBANY NY 12212-5124											
1927	00001 VERIZON	161180 161180		162082	17DEC5	186.34		.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3143414	54720		186.34	1099:	
ACCT 1200	DEPT 4000	DUE 01/02/2018	DESC:518Q350102464246								
P O BOX 15124 ALBANY NY 12212-5124											
1927	00001 VERIZON	161181 161181		162083	17DEC5	189.60		.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3143414	54720		189.60	1099:	
ACCT 1200	DEPT 4000	DUE 01/02/2018	DESC:5185873539195244								
P O BOX 15124 ALBANY NY 12212-5124											
7528	00000 VISA	161182 161182		162084	17DEC5	40.00		.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: Y	DISC: .00		E3577164	54201		40.00	1099:	
ACCT 1200	DEPT 7000	DUE 01/02/2018	DESC:4121265990220290								
PO BOX 30131 TAMPA FL 30131											
7528	00000 VISA	161183 161183		162085	17DEC5	97.86		.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: Y	DISC: .00		E3577164	54201		97.86	1099:	
ACCT 1200	DEPT 7000	DUE 01/02/2018	DESC:41212659902220290								
PO BOX 30131 TAMPA FL 30131											
6974	00000 YEPSEN, JOANNE	161184 161184		162086	17DEC5	36.59		.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3011214	54540		36.59	1099:	
ACCT 1200	DEPT 1000	DUE 01/02/2018	DESC:MILEAGE								
MAYOR OFFICE SARATOGA SPRINGS NY 12866											
465	00001 ZEP MANUFACTURIN	161185 9003156689		162087	17DEC5	298.54		.00	.00		
CASH A	2017/13	INV 12/28/2017	SEP-CHK: N	DISC: .00		F3638334	54140		298.54	1099:	
ACCT 1200	DEPT 3000	DUE 01/02/2018	DESC:31022762								
P O BOX 3338 BOSTON MA 02241-3338											

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
234 APPROVED UNPAID INVOICES			TOTAL		331,515.05				
234 INVOICE(S)			REPORT POST TOTAL		331,515.05				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2017 13	A022	A	-02-2-0000-0-41090 -	INT AND PENALTI	1,135.12 REV .00
	A3011214	A	-30-1-1210-4-54110 -	OFFICE SUPPLIES	1,751.75 439.02
	A3011214	A	-30-1-1210-4-54540 -	TRAVEL	36.59 16.91
	A3011214	A	-30-1-1210-4-54740 -	SERVICE CONTRAC	143.36 202.37
	A3011434	A	-30-1-1430-4-54110 -	OFFICE SUPPLIES	7.98 38.35
	A3011654	A	-30-1-1650-4-54670 -	PHONES	531.89 7.23
	A3011654	A	-30-1-1650-4-54730 -	SERVICE CONTRAC	386.10 .00
	A3021314	A	-30-2-1310-4-54110 -	OFFICE SUPPLIES	275.86 1,064.89
	A3021314	A	-30-2-1310-4-54650 -	UTILITIES	19,540.55 11,020.00
	A3021314	A	-30-2-1310-4-54720 -	SERVICE CONTRAC	50.00 16,337.47
	A3021364	A	-30-2-1362-4-54420 -	ADVERTISING	202.56 409.26
	A3021692	A	-30-2-1681-2-52230 -	HARDWARE	24,431.22 4,356.80
	A3021692	A	-30-2-1681-2-52600 -	SOFTWARE	21,018.67 56.85
	A3021694	A	-30-2-1681-4-54330 -	REPAIRS & MAINT	176.11 557.07
	A3031444	A	-30-3-1440-4-54110 -	OFFICE SUPPLIES	135.66 209.96
	A3031444	A	-30-3-1440-4-54720 -	SERVICE CONTRAC	247.50 5,242.75
	A3031444	A	-30-3-1440-4-54725 -	SERVICE CONTRAC	14,718.25 6,600.00
	A3031494	A	-30-3-1490-4-54720 -	SERVICE CONTRAC	31.10 650.90
	A3031624	A	-30-3-1620-4-54180 -	OTHER SUPPLIES	23.94 916.74
	A3031624	A	-30-3-1620-4-54610 -	REPAIRS & MAINT	176.26 1,920.92
	A3031634	A	-30-3-1621-4-54610 -	REPAIRS & MAINT	408.13 3,194.02
	A3031644	A	-30-3-1622-4-54612 -	REPAIRS & MAINT	69.00 4,910.29
	A3031654	A	-30-3-1623-4-54160 -	UNIFORMS	172.60 554.34
	A3031654	A	-30-3-1623-4-54180 -	OTHER SUPPLIES	149.97 376.92
	A3031654	A	-30-3-1623-4-54210 -	GARAGE SUPPLIES	72.00 1,138.10
	A3031654	A	-30-3-1623-4-54610 -	REPAIRS & MAINT	1,153.74 2,874.20
	A3031964	A	-30-3-1932-4-54779 -	PROPERTY LOSS C	3,866.68 .00
	A3051354	A	-30-5-1355-4-54720 -	SERVICE CONTRAC	2,372.00 .00
	A3051414	A	-30-5-1410-4-54490 -	GENERAL ADVERTI	1,044.43 984.66
	A3051414	A	-30-5-1410-4-54573 -	RISK-SAFETY PRO	850.60 11,188.17
	A3051414	A	-30-5-1410-4-54740 -	SERVICE CONTRAC	20.50 .00
	A3143014	A	-31-4-3010-4-54110 -	OFFICE SUPPLIES	55.45 134.25
	A3143014	A	-31-4-3010-4-54802 -	COMPLUS PARK TI	5,524.63 .00
	A3143022	A	-31-4-3020-2-52230 -	HARDWARE	186.66 .00
	A3143024	A	-31-4-3020-4-54720 -	SERVICE CONTRAC	53,678.88 12,104.72
	A3143122	A	-31-4-3120-2-52206 -	WEAPONS	1,237.82 93.15
	A3143122	A	-31-4-3120-2-52620 -	POLICE EQUIPMEN	10,366.20 152.05
	A3143124	A	-31-4-3120-4-54110 -	OFFICE SUPPLIES	559.95 874.77
	A3143124	A	-31-4-3120-4-54160 -	UNIFORMS	2,288.03 20,341.94
	A3143124	A	-31-4-3120-4-54180 -	OTHER SUPPLIES	150.00 298.95
	A3143124	A	-31-4-3120-4-54410 -	PRINTING	410.00 1,211.50
	A3143124	A	-31-4-3120-4-54510 -	REPAIRS & MAINT	284.24 9,216.63
	A3143124	A	-31-4-3120-4-54570 -	TRAINING	130.01 1,340.67
	A3143124	A	-31-4-3120-4-54670 -	PHONES	453.77 3,215.70
	A3143124	A	-31-4-3120-4-54720 -	SERVICE CONTRAC	537.30 29,596.20
	A3143124	A	-31-4-3120-4-54740 -	SERVICE CONTRAC	665.00 5,955.34
	A3143124	A	-31-4-3120-4-54850 -	MEALS PRISONERS	119.44 303.08
	A3143124	A	-31-4-3120-4-54970 -	K-9 CARE	61.28 38.72
	A3143124	A	-31-4-3120-4-54971 -	TUITION REIMBUR	2,087.09 763.26
	A3143314	A	-31-4-3310-4-54390 -	MAINTENANCE SUP	322.50 5,445.25
	A3143314	A	-31-4-3310-4-54961 -	SIGNS & POSTS	7,702.22 8,830.94

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
	A3143324	A -31-4-3320-4-54160 -	UNIFORMS	120.00	53.57
	A3143412	A -31-4-3410-2-52610 -	FIREFIGHTERS EQ	1,213.75	24,150.44
	A3143414	A -31-4-3410-4-54110 -	OFFICE SUPPLIES	430.89	1,380.48
	A3143414	A -31-4-3410-4-54150 -	EMS SUPPLIES	6,706.33	1,010.01
	A3143414	A -31-4-3410-4-54160 -	UNIFORMS	946.00	4,377.56
	A3143414	A -31-4-3410-4-54200 -	HOUSE SUPPLIES	172.00	1,020.07
	A3143414	A -31-4-3410-4-54330 -	REPAIRS & MAINT	291.84	434.52
	A3143414	A -31-4-3410-4-54510 -	REPAIRS & MAINT	3,131.91	1,181.65
	A3143414	A -31-4-3410-4-54720 -	SERVICE CONTRAC	1,173.02	6,292.48
	A3143424	A -31-4-3412-4-54180 -	OTHER SUPPLIES	441.29	11,263.98
	A3143632	A -31-4-3625-2-52100 -	EQUIPMENT	1,428.00	324.40
	A3143634	A -31-4-3625-4-54111 -	MEDICAL SUPPLIE	1,100.00	4,189.46
	A3143634	A -31-4-3625-4-54747 -	AMBULANCE BILLI	5,152.57	437.07
	A3335014	A -33-3-5010-4-54100 -	RUBBLE BLACKTOP	4,149.66	900.57
	A3335014	A -33-3-5010-4-54160 -	UNIFORMS	56.76	558.69
	A3335014	A -33-3-5010-4-54180 -	OTHER SUPPLIES	706.86	47,783.34
	A3335014	A -33-3-5010-4-54290 -	MEDICAL EXAMS	595.00	657.50
	A3335014	A -33-3-5010-4-54320 -	TOOLS	367.06	1,916.12
	A3335014	A -33-3-5010-4-54510 -	REPAIRS & MAINT	5,258.16	20,240.92
	A3335014	A -33-3-5010-4-54960 -	STREET SIGNS	127.50	1,362.39
	A3335124	A -33-3-5111-4-54510 -	REPAIRS & MAINT	5,020.77	4,853.48
	A3335654	A -33-3-5650-4-54610 -	REPAIRS & MAINT	943.30	455.90
	A3517514	A -35-1-7510-4-54110 -	OFFICE SUPPLIES	185.52	128.39
	A3517514	A -35-1-7510-4-54740 -	SERVICE CONTRAC	5.00	.00
	A3517584	A -35-1-7552-4-54235 -	INAUGURATION	568.03	94.90
	A3537114	A -35-3-7110-4-54180 -	OTHER SUPPLIES	3.99	4,219.88
	A3537114	A -35-3-7110-4-54610 -	REPAIRS & MAINT	275.38	2,267.12
	A3567142	A -35-6-7140-2-52200 -	OFFICE EQUIPMEN	1,120.08	1,541.92
	A3567144	A -35-6-7140-4-54110 -	OFFICE SUPPLIES	7.64	1,046.52
	A3567144	A -35-6-7140-4-54170 -	SPORTS SUPPLIES	334.32	456.96
	A3567144	A -35-6-7140-4-54180 -3000	OTHER SUPPLIES	338.43	1,662.94
	A3567144	A -35-6-7140-4-54330 -3000	REPAIRS & MAINT	274.08	280.70
	A3567144	A -35-6-7140-4-54510 -3000	REPAIRS & MAINT	92.40	3,145.69
	A3567144	A -35-6-7140-4-54683 -3-	SPORTS SUPPLIES	114.80	115.20
	A3567144	A -35-6-7140-4-54720 -3000	SERVICE CONTRAC	617.15	2,382.85
	A3567144	A -35-6-7140-4-54740 -	SERVICE CONTRAC	262.87	1,617.68
	A3567154	A -35-6-7150-4-54180 -	OTHER SUPPLIES	109.27	2,038.86
	A3567172	A -35-6-7171-2-52200 -	OFFICE EQUIPMEN	462.16	752.62
	A3567172	A -35-6-7171-2-52500 -	SPORTS EQUIPMEN	156.23	1,693.77
	A3567174	A -35-6-7171-4-54170 -6031	SPORTS SUPPLIES	154.68	616.41
	A3567174	A -35-6-7171-4-54173 -	JR SLUGGERS SUP	189.60	215.80
	A3567174	A -35-6-7171-4-54180 -3000	OTHER SUPPLIES	108.69	364.99
	A3567174	A -35-6-7171-4-54631 -	CONCESSION EXPE	812.68	535.48
	A3567194	A -35-6-7181-4-54140 -3000	JANITORIAL SUPP	1,837.80	506.73
	A3567194	A -35-6-7181-4-54170 -	SPORTS SUPPLIES	19.93	892.31
	A3567194	A -35-6-7181-4-54180 -	OTHER SUPPLIES	135.00	80.74
	A3567194	A -35-6-7181-4-54180 -3000	OTHER SUPPLIES	15.96	534.04
	A3567194	A -35-6-7181-4-54610 -3000	REPAIRS & MAINT	1,019.18	1,158.50
	A3567194	A -35-6-7181-4-54720 -	SERVICE CONTRAC	500.00	300.00
	A3567244	A -35-6-7240-4-54720 -3000	SERVICE CONTRAC	288.00	4.00
	A3567324	A -35-6-7320-4-54170 -	SPORTS SUPPLIES	307.20	3,941.37

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
	A3567324	A -35-6-7320-4-54781 -	SUPERVISION	2,915.00	2,915.00
	A3567334	A -35-6-7330-4-54781 -	SUPERVISION	640.00	90.00
	A3567342	A -35-6-7340-2-52500 -	SPORTS EQUIPMEN	960.00	540.00
	A3567344	A -35-6-7340-4-54170 -	SPORTS SUPPLIES	549.96	522.79
	A3567344	A -35-6-7340-4-54781 -	SUPERVISION	300.00	1,005.00
	A3638184	A -36-3-8180-4-54610 -	REPAIRS & MAINT	295.98	1,655.83
	A3638194	A -36-3-8185-4-54520 -	GAS & OIL	996.74	2,739.31
	A3638564	A -36-3-8560-4-54180 -	OTHER SUPPLIES	29.97	1,720.07
	A3638564	A -36-3-8560-4-54520 -	GAS & OIL	138.90	685.46
	E3571464	E -35-7-1411-4-54110 -	OFFICE SUPPLIES	137.79	.00
	E3577164	E -35-7-7160-4-54110 -	OFFICE SUPPLIES	89.95	192.20
	E3577164	E -35-7-7160-4-54140 -	JANITORIAL SUPP	2,438.43	5.01
	E3577164	E -35-7-7160-4-54201 -	BUSINESS EXPENS	1,239.06	1,791.13
	E3577164	E -35-7-7160-4-54632 -	DECORATING	850.00	141.20
	E3577164	E -35-7-7160-4-54720 -	SERVICE CONTRAC	1,392.92	5,364.67
	E3577164	E -35-7-7160-4-54792 -	MISCELLANEOUS	257.77	1,088.92
	F3638334	F -36-3-8330-4-54140 -	JANITORIAL SUPP	298.54	23.71
	F3638334	F -36-3-8330-4-54180 -	OTHER SUPPLIES	232.21	441.66
	F3638334	F -36-3-8330-4-54330 -	REPAIRS & MAINT	451.04	1,667.25
	F3638354	F -36-3-8341-4-54320 -	TOOLS	660.97	839.03
	F3638354	F -36-3-8341-4-54510 -	REPAIRS & MAINT	1,437.98	119.51
	G3638124	G -36-3-8120-4-54320 -	TOOLS	299.92	300.08
	H3031652	H -30-3-1623-2-52000 -1180	11 DEC REMEDIAT	396.00	.00
	H3141622	H -31-4-1620-2-52000 -1230	SECURITY PROJEC	5,432.22	.00
	H3146952	H -31-4-6950-2-52000 -1202	VARIABLE MESSAG	66.20	.00
	H3567142	H -35-6-7140-2-52000 -1008	SCHOOL CAP RECR	30,968.53	.00
	H3638122	H -36-3-8120-2-52000 -1183	CAPITAL PROJECT	12,880.00	.00
	Y3618664	Y -36-1-8668-4-54493 -448	REBUILDING TOGE	9,000.00	-9,000.00
	Y3618664	Y -36-1-8668-4-54951 -398	RESIDENTIAL REH	80.00	-52,315.74
	Y3618664	Y -36-1-8668-4-54983 -445	SARATOGA HOSPIT	24,176.00	-24,176.00
	Y3618684	Y -36-1-8686-4-54420 -451	ADVERTISING	33.64	-127.04
REPORT TOTALS				331,515.05	

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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 13	5									
API A3031444-54725		12/31/2017 W	17DEC5	000825	171555	160944	SERVICE CONTRACTS ENGINEERING 31704.08		2,620.64	
POL A3031444-54725		12/31/2017 LIQ/INV		000825	171555	160944	SERVICE CONTRACTS ENGINEERING 4 31704.08 2017			2,620.64
API A3335014-54960		12/31/2017 W	17DEC5	000301		160963	STREET SIGNS 1 30052081		127.50	
API A022-41090		12/31/2017 W	17DEC5	007788		160892	INT AND PENALTIES ON PROP TAX REFUND		34.18	
API A022-41090		12/31/2017 W	17DEC5	007785		160893	INT AND PENALTIES ON PROP TAX REFUND		201.22	
API H3141622-52000-1230		12/31/2017 W	17DEC5	007534	171686	160895	SECURITY PROJECT CITY HALL CITYSAR		5,432.22	
POL H3141622-52000-1230		12/31/2017 LIQ/INV		007534	171686	160895	SECURITY PROJECT CITY HALL 4 CITYSAR 2017			5,432.22
API A3335014-54510		12/31/2017 W	17DEC5	002785		160896	REPAIRS & MAINTENANCE VEHICLE S1100		1,803.30	
API A3143414-54510		12/31/2017 W	17DEC5	007105	171239	160897	REPAIRS & MAINTENANCE VEHICLE 12/18/17		448.02	
POL A3143414-54510		12/31/2017 LIQ/INV		007105	171239	160897	REPAIRS & MAINTENANCE VEHICLE 4 12/18/17 2017			448.02
API A3143414-54510		12/31/2017 W	17DEC5	007105	171239	160898	REPAIRS & MAINTENANCE VEHICLE 24462		1,683.18	
POL A3143414-54510		12/31/2017 LIQ/INV		007105	171239	160898	REPAIRS & MAINTENANCE VEHICLE 4 24462 2017			1,683.18
API A3335014-54510		12/31/2017 W	17DEC5	000023		160899	REPAIRS & MAINTENANCE VEHICLE 12/8/17		604.50	
API A3011214-54110		12/31/2017 W	17DEC5	000070		160900	OFFICE SUPPLIES 12/18/17		68.50	
API A3567194-54180		12/31/2017 W	17DEC5	000070		160901	OTHER SUPPLIES 12/5/17		135.00	
API A3143124-54410		12/31/2017 W	17DEC5	000070		160902	PRINTING 12/18/17		410.00	
API E3577164-54720		12/31/2017 W	17DEC5	005044		160903	SERVICE CONTRACTS - PROF SERV 023980		66.00	
API A3031964-54779		12/31/2017 W	17DEC5	000031	171707	160905	PROPERTY LOSS CITY GARAGE 271		3,438.99	
POL A3031964-54779		12/31/2017 LIQ/INV		000031	171707	160905	PROPERTY LOSS CITY GARAGE 4 271 2017			3,438.99
API A3335014-54180		12/31/2017 W	17DEC5	000033		160906	OTHER SUPPLIES 271		11.49	
API A3021694-54330		12/31/2017 W	17DEC5	007550		160907	REPAIRS & MAINTENANCE EQUIPMEN SHIPPING CHARGE		8.02	
API A3143122-52206		12/31/2017 W	17DEC5	000047	171657	160908	WEAPONS S41800		1,237.82	
POL A3143122-52206		12/31/2017 LIQ/INV		000047	171657	160908	WEAPONS 4 S41800 2017			1,237.82
API A3143634-54111							MEDICAL SUPPLIES		1,100.00	

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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
		12/31/2017 W	17DEC5	006968		160909	1212285			
API	A3143024-54720	12/31/2017 W	17DEC5	004985	171841	160910	SERVICE CONTRACTS - PROF SERV		53,665.92	
		12/31/2017 W	17DEC5				YEARLY AGREEMENT			
API	A3143024-54720	12/31/2017 W	17DEC5	004985		160910	SERVICE CONTRACTS - PROF SERV	Y	12.96	
		12/31/2017 W	17DEC5				YEARLY AGREEMENT			
POL	A3143024-54720	12/31/2017 LIQ/INV		004985	171841	160910	SERVICE CONTRACTS - PROF SERV	4		53,665.92
		12/31/2017 LIQ/INV					YEARLY AGREEMENT	2017		
API	A3143414-54330	12/31/2017 W	17DEC5	000086		160911	REPAIRS & MAINTENANCE EQUIPMEN		126.84	
		12/31/2017 W	17DEC5				12644			
API	A3143414-54330	12/31/2017 W	17DEC5	000086		160912	REPAIRS & MAINTENANCE EQUIPMEN		165.00	
		12/31/2017 W	17DEC5				12644			
API	A3031634-54610	12/31/2017 W	17DEC5	000086		160913	REPAIRS & MAINTENANCE BUILDING		224.40	
		12/31/2017 W	17DEC5				12640			
API	A3537114-54610	12/31/2017 W	17DEC5	000086		160913	REPAIRS & MAINTENANCE BUILDING		224.40	
		12/31/2017 W	17DEC5				12640			
API	A3031654-54610	12/31/2017 W	17DEC5	000086		160914	REPAIRS & MAINTENANCE BUILDING		106.88	
		12/31/2017 W	17DEC5				12640			
API	A3335654-54610	12/31/2017 W	17DEC5	000086		160914	REPAIRS & MAINTENANCE BUILDING		151.81	
		12/31/2017 W	17DEC5				12640			
API	A3335654-54610	12/31/2017 W	17DEC5	000086		160914	REPAIRS & MAINTENANCE BUILDING		122.50	
		12/31/2017 W	17DEC5				12640			
API	A3567194-54610-3000	12/31/2017 W	17DEC5	000086		160914	REPAIRS & MAINTENANCE BUILDING		73.63	
		12/31/2017 W	17DEC5				12640			
API	A3567194-54610-3000	12/31/2017 W	17DEC5	000086		160914	REPAIRS & MAINTENANCE BUILDING		160.31	
		12/31/2017 W	17DEC5				12640			
API	F3638334-54180	12/31/2017 W	17DEC5	000086		160914	OTHER SUPPLIES		97.63	
		12/31/2017 W	17DEC5				12640			
API	F3638334-54180	12/31/2017 W	17DEC5	000086		160914	OTHER SUPPLIES		134.58	
		12/31/2017 W	17DEC5				12640			
API	A3143412-52610	12/31/2017 W	17DEC5	000086	171690	160915	FIREFIGHTERS EQUIPMENT		1,213.75	
		12/31/2017 W	17DEC5				I900778146			
POL	A3143412-52610	12/31/2017 LIQ/INV		000086	171690	160915	FIREFIGHTERS EQUIPMENT	4		1,213.75
		12/31/2017 LIQ/INV					I900778146	2017		
API	E3577164-54201	12/31/2017 W	17DEC5	007337		160916	BUSINESS EXPENSE/SALES		201.20	
		12/31/2017 W	17DEC5				12/5-12/13/17			
API	A022-41090	12/31/2017 W	17DEC5	007795		160917	INT AND PENALTIES ON PROP TAX		10.09	
		12/31/2017 W	17DEC5				REFUND			
API	A3143124-54160	12/31/2017 W	17DEC5	003731		160918	UNIFORMS		287.04	
		12/31/2017 W	17DEC5				CLOTHING REIMB			
API	A3031444-54720	12/31/2017 W	17DEC5	000113	150474	160919	SERVICE CONTRACTS - PROF SERV		247.50	
		12/31/2017 W	17DEC5				539.035.001			
POL	A3031444-54720	12/31/2017 LIQ/INV		000113	150474	160919	SERVICE CONTRACTS - PROF SERV	4		247.50
		12/31/2017 LIQ/INV					539.035.001	2015		
API	A3031444-54725	12/31/2017 W	17DEC5	000113	171432	160920	SERVICE CONTRACTS ENGINEERING		388.75	
		12/31/2017 W	17DEC5				539.039.001			
POL	A3031444-54725	12/31/2017 LIQ/INV		000113	171432	160920	SERVICE CONTRACTS ENGINEERING	4		388.75
		12/31/2017 LIQ/INV					539.039.001	2017		
API	A3567324-54781	12/31/2017 W	17DEC5	007181		160921	SUPERVISION		100.00	
		12/31/2017 W	17DEC5				12/13-12/20			

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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	A3567324-54781	12/31/2017 W	17DEC5	007181		160922	SUPERVISION 11/18-12/2/17		140.00	
API	A3143414-54150	12/31/2017 W	17DEC5	004542	171161	160924	EMS SUPPLIES 205698		5,321.37	
API	A3143424-54180	12/31/2017 W	17DEC5	004542	171161	160924	OTHER SUPPLIES 205698		441.29	
POL	A3143414-54150	12/31/2017 LIQ/INV		004542	171161	160924	EMS SUPPLIES 205698	4 2017		5,321.37
POL	A3143424-54180	12/31/2017 LIQ/INV		004542	171161	160924	OTHER SUPPLIES 205698	4 2017		441.29
API	A3567344-54170	12/31/2017 W	17DEC5	000764	171832	160925	SPORTS SUPPLIES 1015209		549.96	
POL	A3567344-54170	12/31/2017 LIQ/INV		000764	171832	160925	SPORTS SUPPLIES 1015209	4 2017		549.96
API	A3567144-54170	12/31/2017 W	17DEC5	000764	171846	160928	SPORTS SUPPLIES 1015209		334.32	
API	A3567144-546833	12/31/2017 W	17DEC5	000764	171846	160928	SPORTS SUPPLIES 1015209		114.80	
API	A3567324-54170	12/31/2017 W	17DEC5	000764	171846	160928	SPORTS SUPPLIES 1015209		307.20	
POL	A3567144-54170	12/31/2017 LIQ/INV		000764	171846	160928	SPORTS SUPPLIES 1015209	4 2017		334.32
POL	A3567144-546833	12/31/2017 LIQ/INV		000764	171846	160928	SPORTS SUPPLIES 1015209	4 2017		114.80
POL	A3567324-54170	12/31/2017 LIQ/INV		000764	171846	160928	SPORTS SUPPLIES 1015209	4 2017		307.20
API	A3031634-54610	12/31/2017 W	17DEC5	000139		160929	REPAIRS & MAINTENANCE BUILDING 3691		16.92	
API	A3031634-54610	12/31/2017 W	17DEC5	000139		160929	REPAIRS & MAINTENANCE BUILDING 3691		33.69	
API	F3638334-54330	12/31/2017 W	17DEC5	000139		160929	REPAIRS & MAINTENANCE EQUIPMEN 3691		451.04	
API	E3577164-54720	12/31/2017 W	17DEC5	000417		160930	SERVICE CONTRACTS - PROF SERV 28-25070 4		540.66	
API	A3021694-54330	12/31/2017 W	17DEC5	002948		160931	REPAIRS & MAINTENANCE EQUIPMEN 6731216		168.09	
API	A3567172-52200	12/31/2017 W	17DEC5	002948		160932	OFFICE EQUIPMENT 6731216		462.16	
API	A3567142-52200	12/31/2017 W	17DEC5	002948		160932	OFFICE EQUIPMENT 6731216		231.08	
API	A3031654-54610	12/31/2017 W	17DEC5	002948		160933	REPAIRS & MAINTENANCE BUILDING 6731216		694.23	
API	A3031444-54725	12/31/2017 W	17DEC5	000825	171556	160934	SERVICE CONTRACTS ENGINEERING 31704.08		135.00	
POL	A3031444-54725	12/31/2017 LIQ/INV		000825	171556	160934	SERVICE CONTRACTS ENGINEERING 31704.08	4 2017		135.00
API	A3031444-54725	12/31/2017 W	17DEC5	000825	171537	160935	SERVICE CONTRACTS ENGINEERING 31704.08		202.50	
POL	A3031444-54725						SERVICE CONTRACTS ENGINEERING	4		202.50

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YEAR PER JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
12/31/2017	LIQ/INV			000825	171537	160935	31704.08	2017		
API A3031444-54725							SERVICE CONTRACTS ENGINEERING		421.25	
12/31/2017 W	17DEC5			000825	171554	160936	31704.09			
POL A3031444-54725							SERVICE CONTRACTS ENGINEERING	4		421.25
12/31/2017	LIQ/INV			000825	171554	160936	31704.09	2017		
API A3031444-54725							SERVICE CONTRACTS ENGINEERING		472.50	
12/31/2017 W	17DEC5			000825	171556	160937	31704.08			
POL A3031444-54725							SERVICE CONTRACTS ENGINEERING	4		472.50
12/31/2017	LIQ/INV			000825	171556	160937	31704.08	2017		
API A3031444-54725							SERVICE CONTRACTS ENGINEERING		607.50	
12/31/2017 W	17DEC5			000825	171556	160938	31704.08			
POL A3031444-54725							SERVICE CONTRACTS ENGINEERING	4		607.50
12/31/2017	LIQ/INV			000825	171556	160938	31704.08	2017		
API A3031444-54725							SERVICE CONTRACTS ENGINEERING		831.11	
12/31/2017 W	17DEC5			000825	171555	160939	31704.08			
POL A3031444-54725							SERVICE CONTRACTS ENGINEERING	4		831.11
12/31/2017	LIQ/INV			000825	171555	160939	31704.08	2017		
API A3031444-54725							SERVICE CONTRACTS ENGINEERING		877.50	
12/31/2017 W	17DEC5			000825	171537	160940	31704.08			
POL A3031444-54725							SERVICE CONTRACTS ENGINEERING	4		877.50
12/31/2017	LIQ/INV			000825	171537	160940	31704.08	2017		
API A3031444-54725							SERVICE CONTRACTS ENGINEERING		1,147.50	
12/31/2017 W	17DEC5			000825	171537	160941	317040.08			
POL A3031444-54725							SERVICE CONTRACTS ENGINEERING	4		1,147.50
12/31/2017	LIQ/INV			000825	171537	160941	317040.08	2017		
API A3031444-54725							SERVICE CONTRACTS ENGINEERING		1,854.50	
12/31/2017 W	17DEC5			000825	171555	160942	31704.08			
POL A3031444-54725							SERVICE CONTRACTS ENGINEERING	4		1,854.50
12/31/2017	LIQ/INV			000825	171555	160942	31704.08	2017		
API A3031444-54725							SERVICE CONTRACTS ENGINEERING		2,292.75	
12/31/2017 W	17DEC5			000825	171554	160943	31704.09			
POL A3031444-54725							SERVICE CONTRACTS ENGINEERING	4		2,292.75
12/31/2017	LIQ/INV			000825	171554	160943	31704.09	2017		
API A3031444-54725							SERVICE CONTRACTS ENGINEERING		2,866.75	
12/31/2017 W	17DEC5			000825	171537	160946	31704.08			
POL A3031444-54725							SERVICE CONTRACTS ENGINEERING	4		2,866.75
12/31/2017	LIQ/INV			000825	171537	160946	31704.08	2017		
API A3143014-54802							COMPLUS PARK TICKET COLL FEE		5,524.63	
12/31/2017 W	17DEC5			005027	171164	160948	11/30/17			
POL A3143014-54802							COMPLUS PARK TICKET COLL FEE	4		5,524.63
12/31/2017	LIQ/INV			005027	171164	160948	11/30/17	2017		
API A3143014-54110							OFFICE SUPPLIES		50.00	
12/31/2017 W	17DEC5			005853		160949	CITYSARATO			
API A3021314-54720							SERVICE CONTRACTS - PROF SERV		50.00	
12/31/2017 W	17DEC5			005853		160950	SARAFINANCE			
API A3517584-54235							INAUGURATION		300.00	
12/31/2017 W	17DEC5			003090		160951	1/1/18			
API A3051414-54573							RISK-SAFETY PROGRAMMING		850.60	
12/31/2017 W	17DEC5			006710		160952	12/4/17			

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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	A3011214-54110	12/31/2017 W	17DEC5	003203		160953	OFFICE SUPPLIES 51284316		7.98	
API	A3011434-54110	12/31/2017 W	17DEC5	003203		160954	OFFICE SUPPLIES 51284314		7.98	
API	A3021314-54110	12/31/2017 W	17DEC5	003203		160955	OFFICE SUPPLIES 51284318		23.94	
API	A3031624-54180	12/31/2017 W	17DEC5	003203		160957	OTHER SUPPLIES 51284311		23.94	
API	A3031654-54180	12/31/2017 W	17DEC5	003203		160957	OTHER SUPPLIES 51284311		11.97	
API	A3537114-54180	12/31/2017 W	17DEC5	003203		160957	OTHER SUPPLIES 51284311		3.99	
API	A3567194-54180-3000	12/31/2017 W	17DEC5	003203		160957	OTHER SUPPLIES 51284311		15.96	
API	A3638184-54610	12/31/2017 W	17DEC5	003203		160957	REPAIRS & MAINTENANCE BUILDING 51284311		7.98	
API	E3577164-54792	12/31/2017 W	17DEC5	003203		160958	MISCELLANEOUS 76010074		257.77	
API	A3567174-54631	12/31/2017 W	17DEC5	001746		160959	CONCESSION EXPENSE 12/2-12/7/17		108.00	
API	A3567324-54781	12/31/2017 W	17DEC5	007461		160960	SUPERVISION 12/14/17		40.00	
API	A3021692-52600	12/31/2017 W	17DEC5	002450	171808	160961	SOFTWARE 16867341		21,018.67	
POL	A3021692-52600	12/31/2017 LIQ/INV	002450	171808	160961		SOFTWARE 16867341	4 2017		21,018.67
API	A3143124-54180	12/31/2017 W	17DEC5	000315		160962	OTHER SUPPLIES 12/14/17		150.00	
API	A3567324-54781	12/31/2017 W	17DEC5	006945		160964	SUPERVISION 12/6-12/16-17		140.00	
API	A3567334-54781	12/31/2017 W	17DEC5	006945		160964	SUPERVISION 12/6-12/16-17		35.00	
API	A3567144-54510-3000	12/31/2017 W	17DEC5	007264		160965	REPAIRS & MAINTENANCE VEHICLE 12/13/17		92.40	
API	A022-41090	12/31/2017 W	17DEC5	007791		160966	INT AND PENALTIES ON PROP TAX REFUND		57.61	
API	A3143124-54850	12/31/2017 W	17DEC5	002196		160967	MEALS PRISONERS OCT/NOV 2017		119.44	
API	A3143122-52620	12/31/2017 W	17DEC5	004782	171801	160968	POLICE EQUIPMENT SARASPRI		59.34	
API	H3146952-52000-1202	12/31/2017 W	17DEC5	004782	171801	160968	VARIABLE MESSAGE TRAFFIC SIGNS SARASPRI		66.20	
POL	A3143122-52620	12/31/2017 LIQ/INV	004782	171801	160968		POLICE EQUIPMENT SARASPRI	4 2017		59.34
POL	H3146952-52000-1202	12/31/2017 LIQ/INV	004782	171801	160968		VARIABLE MESSAGE TRAFFIC SIGNS SARASPRI	4 2017		66.20
API	A3143314-54961	12/31/2017 W	17DEC5	004782	171620	160969	SIGNS & POSTS SARACITY		7,664.50	
POL	A3143314-54961						SIGNS & POSTS	4		7,664.50

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API	H3031652-52000-1180	12/31/2017	LIQ/INV	004782	171620	160969	SARACITY	2017		
		12/31/2017	W 17DEC5	000340	171811	160970	11 DEC REMEDIATION COSTS		396.00	
POL	H3031652-52000-1180	12/31/2017	LIQ/INV	000340	171811	160970	8456	4		396.00
API	A3031494-54720	12/31/2017	W 17DEC5	000172		160971	11 DEC REMEDIATION COSTS	2017		
API	A3517514-54740	12/31/2017	W 17DEC5	000172		160972	8456		31.10	
API	A3517514-54110	12/31/2017	W 17DEC5	000172		160972	SERVICE CONTRACTS - PROF SERV		5.00	
API	A3567144-54740	12/31/2017	W 17DEC5	000172		160972	SSCI05		40.00	
API	A3567144-54740	12/31/2017	W 17DEC5	000172		160973	SERVICE CONTRACTS - EQUIPMENT		92.87	
API	A3143124-54160	12/31/2017	W 17DEC5	000172		160974	SSCI20		170.00	
API	A3143124-54110	12/31/2017	W 17DEC5	003196		160975	OFFICE SUPPLIES		375.00	
API	A3031634-54610	12/31/2017	W 17DEC5	005903		160976	SSCI20		450.50	
API	A022-41090	12/31/2017	W 17DEC5	007783		160978	SERVICE CONTRACTS - EQUIPMENT		133.12	
API	A3051354-54720	12/31/2017	W 17DEC5	004899	171002	160979	SSCI15		39.43	
POL	A3051354-54720	12/31/2017	LIQ/INV	004899	171002	160979	UNIFORMS		272.00	
API	A3051354-54720	12/31/2017	W 17DEC5	004899	171691	160980	CLOTHING REIMB			
POL	A3051354-54720	12/31/2017	LIQ/INV	004899	171691	160980	OFFICE SUPPLIES	4		272.00
API	A3567324-54781	12/31/2017	W 17DEC5	007712		160981	10258-0014	2017	2,100.00	
API	A022-41090	12/31/2017	W 17DEC5	007793		160982	SERVICE CONTRACTS - PROF SERV		40.00	
API	A3567154-54180	12/31/2017	W 17DEC5	007693	171622	160984	1025-0017	4		2,100.00
API	A3567174-54170-6031	12/31/2017	W 17DEC5	007693	171622	160984	SUPERVISION			
POL	A3567154-54180	12/31/2017	LIQ/INV	007693	171622	160984	INT AND PENALTIES ON PROP TAX		104.13	
POL	A3567174-54170-6031	12/31/2017	LIQ/INV	007693	171622	160984	REFUND		109.27	
API	A3638564-54520	12/31/2017	W 17DEC5	002421		160985	OTHER SUPPLIES		154.68	
API	A3143124-54160	12/31/2017	W 17DEC5	000198	171860	160986	10946105			
POL	A3143124-54160	12/31/2017	LIQ/INV	000198	171860	160986	SPORTS SUPPLIES	4		109.27
		12/31/2017	LIQ/INV				10946105	2017		158.68
		12/31/2017	LIQ/INV				10946105	4		
		12/31/2017	LIQ/INV				10946105	2017		
		12/31/2017	LIQ/INV				GAS & OIL		138.90	
		12/31/2017	LIQ/INV				1003133		153.99	
		12/31/2017	LIQ/INV				UNIFORMS			
		12/31/2017	LIQ/INV				UNIFORM/EVERTSEN	4		153.99
		12/31/2017	LIQ/INV				UNIFORM/EVERTSEN	2017		

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API	A3143124-54160	12/31/2017 W	17DEC5	000198		160987	UNIFORMS 1001581618		692.00	
API	A3143124-54160	12/31/2017 W	17DEC5	000198		160988	UNIFORMS 1001581618		780.00	
API	H3567142-52000-1008	12/31/2017 W	17DEC5	007725	171702	160989	SCHOOL CAP RECREATION IMP 00009138		30,968.53	
POL	H3567142-52000-1008	12/31/2017 LIQ/INV		007725	171702	160989	SCHOOL CAP RECREATION IMP 00009138	4 2017		30,968.53
API	A3021364-54420	12/31/2017 W	17DEC5	000376		160990	ADVERTISING 90122		26.24	
API	A3051414-54490	12/31/2017 W	17DEC5	000376		160992	GENERAL ADVERTISING 90122		174.60	
API	A3567194-54610-3000	12/31/2017 W	17DEC5	002269		160993	REPAIRS & MAINTENANCE BUILDING 11/30/17		351.23	
API	E3577164-54140	12/31/2017 W	17DEC5	002269	171804	160994	JANITORIAL SUPPLIES 11/29/17		43.00	
POL	E3577164-54140	12/31/2017 LIQ/INV		002269	171804	160994	JANITORIAL SUPPLIES 11/29/17	4 2017		43.00
API	E3577164-54140	12/31/2017 W	17DEC5	002269	171802	160995	JANITORIAL SUPPLIES 11/29/17		1,489.00	
POL	E3577164-54140	12/31/2017 LIQ/INV		002269	171802	160995	JANITORIAL SUPPLIES 11/29/17	4 2017		1,489.00
API	A3031624-54610	12/31/2017 W	17DEC5	000189		160996	REPAIRS & MAINTENANCE BUILDING 800013294		54.66	
API	H3638122-52000-1183	12/31/2017 W	17DEC5	006210	171587	160997	CAPITAL PROJECT OUTLAY ALB2017137.00		12,880.00	
POL	H3638122-52000-1183	12/31/2017 LIQ/INV		006210	171587	160997	CAPITAL PROJECT OUTLAY ALB2017137.00	4 2017		12,880.00
API	A3051414-54490	12/31/2017 W	17DEC5	000376		160998	GENERAL ADVERTISING 90122		46.41	
API	A3335014-54510	12/31/2017 W	17DEC5	000186		160999	REPAIRS & MAINTENANCE VEHICLE T583143		499.19	
API	A3567324-54781	12/31/2017 W	17DEC5	007455		161000	SUPERVISION 12/21/17		70.00	
API	A3567324-54781	12/31/2017 W	17DEC5	007455		161001	SUPERVISION 12/6-12/20/17		280.00	
API	A3567334-54781	12/31/2017 W	17DEC5	007455		161001	SUPERVISION 12/6-12/20/17		105.00	
API	A3567174-54631	12/31/2017 W	17DEC5	006462		161002	CONCESSION EXPENSE REIMB		191.92	
API	A3335014-54180	12/31/2017 W	17DEC5	002439		161003	OTHER SUPPLIES 6035322504016258		399.61	
API	A3567144-54180-3000	12/31/2017 W	17DEC5	002439		161004	OTHER SUPPLIES 6035322504016258		180.53	
API	A3567144-54180-3000	12/31/2017 W	17DEC5	002439		161004	OTHER SUPPLIES 6035322504016258		100.67	
API	A3567144-54180-3000	12/31/2017 W	17DEC5	002439		161004	OTHER SUPPLIES 6035322504016258		57.23	
API	A3567144-54330-3000						REPAIRS & MAINTENANCE EQUIPMEN		201.76	

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API	A3567144-54330-3000	12/31/2017 W	17DEC5	002439		161004	6035322504016258 REPAIRS & MAINTENANCE EQUIPMEN		72.32	
API	A3567194-54610-3000	12/31/2017 W	17DEC5	002439		161004	6035322504016258 REPAIRS & MAINTENANCE BUILDING		25.03	
API	A3567194-54610-3000	12/31/2017 W	17DEC5	002439		161004	6035322504016258 REPAIRS & MAINTENANCE BUILDING		408.98	
API	A3031644-54612	12/31/2017 W	17DEC5	002439		161004	6035322504016258 REPAIRS & MAINTENANCE		69.00	
API	A3031654-54180	12/31/2017 W	17DEC5	002439		161005	603322504016258 OTHER SUPPLIES		138.00	
API	A3335014-54180	12/31/2017 W	17DEC5	002439		161005	603322504016258 OTHER SUPPLIES		189.00	
API	A3335014-54320	12/31/2017 W	17DEC5	002439		161005	603322504016258 TOOLS		367.06	
API	A3638564-54180	12/31/2017 W	17DEC5	002439		161005	603322504016258 OTHER SUPPLIES		29.97	
API	F3638354-54320	12/31/2017 W	17DEC5	002439		161005	603322504016258 TOOLS		660.97	
API	G3638124-54320	12/31/2017 W	17DEC5	002439		161005	603322504016258 TOOLS		299.92	
API	A3143324-54160	12/31/2017 W	17DEC5	006796		161006	UNIFORMS 12/8/17		120.00	
API	E3577164-54632	12/31/2017 W	17DEC5	000220		161007	DECORATING REHAB INTERIOR		850.00	
API	F3638354-54510	12/31/2017 W	17DEC5	005966		161008	REPAIRS & MAINTENANCE VEHICLE SARAT001		1,365.00	
API	A3143124-54570	12/31/2017 W	17DEC5	007797		161009	TRAINING MILEAGE		130.01	
API	A3567324-54781	12/31/2017 W	17DEC5	004241		161010	SUPERVISION 12/21/17		70.00	
API	A3567334-54781	12/31/2017 W	17DEC5	007756		161012	SUPERVISION 12/6-12/7/17		35.00	
API	A3567324-54781	12/31/2017 W	17DEC5	007756		161012	SUPERVISION 12/6-12/7/17		70.00	
API	A3567324-54781	12/31/2017 W	17DEC5	007756		161013	SUPERVISION 11/18-12/4/17		175.00	
API	A3567324-54781	12/31/2017 W	17DEC5	007756		161013	SUPERVISION 11/18-12/4/17		70.00	
API	A3567334-54781	12/31/2017 W	17DEC5	007756		161013	SUPERVISION 11/18-12/4/17		35.00	
API	A022-41090	12/31/2017 W	17DEC5	007799		161014	INT AND PENALTIES ON PROP TAX REFUND		21.81	
API	A3143414-54200	12/31/2017 W	17DEC5	000263		161015	HOUSE SUPPLIES 100816		172.00	
API	A022-41090	12/31/2017 W	17DEC5	007786		161016	INT AND PENALTIES ON PROP TAX REFUND		56.65	
API	A022-41090	12/31/2017 W	17DEC5	007790		161017	INT AND PENALTIES ON PROP TAX REFUND		113.96	

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API	A3638194-54520	12/31/2017 W	17DEC5	001733		161018	GAS & OIL 7003318		996.74	
API	A3143124-54720	12/31/2017 W	17DEC5	000290		161019	SERVICE CONTRACTS - PROF SERV COS101		10.40	
API	A3335014-54160	12/31/2017 W	17DEC5	003272		161020	UNIFORMS 96797		56.76	
API	A3335124-54510	12/31/2017 W	17DEC5	000271		161021	REPAIRS & MAINTENANCE VEHICLE 12/13/17		95.00	
API	A3143124-54720	12/31/2017 W	17DEC5	000271		161022	SERVICE CONTRACTS - PROF SERV A83016		150.00	
API	A022-41090	12/31/2017 W	17DEC5	007801		161023	INT AND PENALTIES ON PROP TAX REFUND		42.97	
API	A3335014-54510	12/31/2017 W	17DEC5	000386		161024	REPAIRS & MAINTENANCE VEHICLE 6017550		448.90	
API	A3567142-52200	12/31/2017 W	17DEC5	007641	171847	161025	OFFICE EQUIPMENT 12/14/17		889.00	
POL	A3567142-52200	12/31/2017 LIQ/INV		007641	171847	161025	OFFICE EQUIPMENT 12/14/17	4 2017		889.00
API	A3143122-52620	12/31/2017 W	17DEC5	000288	171718	161026	POLICE EQUIPMENT 2035867		137.66	
POL	A3143122-52620	12/31/2017 LIQ/INV		000288	171718	161026	POLICE EQUIPMENT 2035867	4 2017		137.66
API	A3143414-54150	12/31/2017 W	17DEC5	000288	171159	161027	EMS SUPPLIES 21443824		1,371.18	
POL	A3143414-54150	12/31/2017 LIQ/INV		000288	171159	161027	EMS SUPPLIES 21443824	4 2017		1,371.18
API	A3143122-52620	12/31/2017 W	17DEC5	000288	171718	161028	POLICE EQUIPMENT 2035867		2,415.88	
POL	A3143122-52620	12/31/2017 LIQ/INV		000288	171718	161028	POLICE EQUIPMENT 2035867	4 2017		2,415.88
API	A3143634-54747	12/31/2017 W	17DEC5	006306	171165	161029	AMBULANCE BILLING CONTRACTED S NOV 2017		5,152.57	
POL	A3143634-54747	12/31/2017 LIQ/INV		006306	171165	161029	AMBULANCE BILLING CONTRACTED S NOV 2017	4 2017		5,152.57
API	A022-41090	12/31/2017 W	17DEC5	007792		161030	INT AND PENALTIES ON PROP TAX REFUND		49.29	
API	A022-41090	12/31/2017 W	17DEC5	007784		161031	INT AND PENALTIES ON PROP TAX REFUND		74.69	
API	A3567324-54781	12/31/2017 W	17DEC5	004241		161032	SUPERVISION 12/6-12/20/17		490.00	
API	A3567334-54781	12/31/2017 W	17DEC5	004241		161032	SUPERVISION 12/6-12/20/17		140.00	
API	A3051414-54490	12/31/2017 W	17DEC5	000376		161034	GENERAL ADVERTISING 129.52		129.52	
API	A3567324-54781	12/31/2017 W	17DEC5	006487		161080	SUPERVISION 12/21/17		70.00	
API	A3567324-54781	12/31/2017 W	17DEC5	006487		161081	SUPERVISION 12/9-12/20/17		315.00	
API	A3143124-54510						REPAIRS & MAINTENANCE VEHICLE		284.24	

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API	A3567172-52500	12/31/2017 W	17DEC5	006731		161082	2356 SPORTS EQUIPMENT		156.23	
API	A3335014-54510	12/31/2017 W	17DEC5	000828		161083	001964 REPAIRS & MAINTENANCE VEHICLE		178.12	
API	A3143314-54961	12/31/2017 W	17DEC5	001152		161084	346293 SIGNS & POSTS		37.72	
API	A3143124-54110	12/31/2017 W	17DEC5	000309		161085	SAR050 OFFICE SUPPLIES		99.50	
API	A3143124-54110	12/31/2017 W	17DEC5	000293	171814	161086	172178 OFFICE SUPPLIES		9.95	
POL	A3143124-54110	12/31/2017 W	17DEC5	000293		161086	172178 OFFICE SUPPLIES	4		99.50
API	A3011214-54110	12/31/2017 LIQ/INV	000293	171814		161086	172178 OFFICE SUPPLIES	2017	271.34	
API	A3031444-54110	12/31/2017 W	17DEC5	001572		161087	6423 OFFICE SUPPLIES		135.66	
API	E3571464-54110	12/31/2017 W	17DEC5	001572		161087	6423 OFFICE SUPPLIES		137.79	
POL	E3571464-54110	12/31/2017 W	17DEC5	000308	171818	161088	FILE BOXES OFFICE SUPPLIES	4		137.79
API	A022-41090	12/31/2017 LIQ/INV	000308	171818		161088	FILE BOXES	2017		
API	A3567324-54781	12/31/2017 W	17DEC5	007802		161089	INT AND PENALTIES ON PROP TAX REFUND		44.74	
API	A022-41090	12/31/2017 W	17DEC5	007711		161090	SUPERVISION 12/7-12/14/17		80.00	
API	A3567344-54781	12/31/2017 W	17DEC5	007800		161091	INT AND PENALTIES ON PROP TAX REFUND		50.04	
API	A3143124-54720	12/31/2017 W	17DEC5	007647		161092	SUPERVISION 9/9-10/28/17		300.00	
API	A3143414-54720	12/31/2017 W	17DEC5	000019	171167	161094	SERVICE CONTRACTS - PROF SERV 2106771		75.00	
POL	A3143124-54720	12/31/2017 W	17DEC5	000019	171167	161094	SERVICE CONTRACTS - PROF SERV 2106771		120.00	
POL	A3143414-54720	12/31/2017 LIQ/INV	000019	171167		161094	SERVICE CONTRACTS - PROF SERV 2106771	4		75.00
API	A022-41090	12/31/2017 LIQ/INV	000019	171167		161094	SERVICE CONTRACTS - PROF SERV 2106771	2017		120.00
API	A3011654-54670	12/31/2017 W	17DEC5	007789		161095	INT AND PENALTIES ON PROP TAX REFUND		25.14	
API	A3335014-54100	12/31/2017 W	17DEC5	005644		161096	PHONES 4365150		531.89	
POL	A3335014-54100	12/31/2017 W	17DEC5	000327	171309	161097	RUBBLE BLACKTOP STONE OIL 19018		598.41	
API	A3335014-54100	12/31/2017 LIQ/INV	000327	171309		161097	RUBBLE BLACKTOP STONE OIL 19018	4		598.41
API	A3335014-54100	12/31/2017 W	17DEC5	000327	171309	161098	RUBBLE BLACKTOP STONE OIL 19018	2017	3,551.25	
POL	A3335014-54100	12/31/2017 LIQ/INV	000327	171309		161098	RUBBLE BLACKTOP STONE OIL 19018	4		3,551.25

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API	A3143632-52100	12/31/2017 W	17DEC5	004070	160876	161099	EQUIPMENT 10182401		1,428.00	
POL	A3143632-52100	12/31/2017 LIQ/INV		004070	160876	161099	EQUIPMENT 10182401	4 2016		1,428.00
API	A3143124-54740	12/31/2017 W	17DEC5	006294	171215	161100	SERVICE CONTRACTS - EQUIPMENT SARAT,SP		665.00	
POL	A3143124-54740	12/31/2017 LIQ/INV		006294	171215	161100	SERVICE CONTRACTS - EQUIPMENT SARAT,SP	4 2017		665.00
API	A3011654-54730	12/31/2017 W	17DEC5	000328		161101	SERVICE CONTRACTS MAINTENANCE 0011554268		386.10	
API	A3567194-54170	12/31/2017 W	17DEC5	000331		161102	SPORTS SUPPLIES AR002039		19.93	
API	A3567174-54631	12/31/2017 W	17DEC5	000331		161103	CONCESSION EXPENSE AR002039		19.98	
API	Y3618664-54493-448	12/31/2017 W	17DEC5	005812		161104	REBUILDING TOGETHER REHAB PROG CDBG	Y	9,000.00	
API	A3567174-54631	12/31/2017 W	17DEC5	007778		161105	CONCESSION EXPENSE 664511		386.51	
API	A3051414-54740	12/31/2017 W	17DEC5	000223	171189	161106	SERVICE CONTRACTS - EQUIPMENT 4659857		20.50	
POL	A3051414-54740	12/31/2017 LIQ/INV		000223	171189	161106	SERVICE CONTRACTS - EQUIPMENT 4659857	4 2017		20.50
API	A3567174-54173	12/31/2017 W	17DEC5	000804	171830	161107	JR SLUGGERS SUPPLIES 11403002		189.60	
API	A3567342-52500	12/31/2017 W	17DEC5	000804	171830	161107	SPORTS EQUIPMENT 11403002		960.00	
POL	A3567174-54173	12/31/2017 LIQ/INV		000804	171830	161107	JR SLUGGERS SUPPLIES 11403002	4 2017		189.60
POL	A3567342-52500	12/31/2017 LIQ/INV		000804	171830	161107	SPORTS EQUIPMENT 11403002	4 2017		960.00
API	A3335014-54290	12/31/2017 W	17DEC5	002114		161108	MEDICAL EXAMS OM_SARSPWORK		595.00	
API	Y3618664-54951-398	12/31/2017 W	17DEC5	000364		161109	RESIDENTIAL REHAB SINGLE FAMIL UCC1 FILING	Y	80.00	
API	A3143414-54150	12/31/2017 W	17DEC5	000368		161110	EMS SUPPLIES NOV 2017		13.78	
API	A3143124-54720	12/31/2017 W	17DEC5	000368		161111	SERVICE CONTRACTS - PROF SERV OM_SARSPUB		225.00	
API	Y3618664-54983-445	12/31/2017 W	17DEC5	000368		161112	SARATOGA HOSPITAL HEALTH RESOU GRANT	Y	24,176.00	
API	A3567174-54631	12/31/2017 W	17DEC5	001325		161113	CONCESSION EXPENSE 12/21/17		18.31	
API	A3143124-54970	12/31/2017 W	17DEC5	000399		161114	K-9 CARE 11/17/17		61.28	
API	Y3618684-54420-451	12/31/2017 W	17DEC5	000374		161115	ADVERTISING 19399	Y	33.64	
API	A3051414-54490	12/31/2017 W	17DEC5	000374		161116	GENERAL ADVERTISING 19397		49.40	
API	A3021364-54420						ADVERTISING		176.32	

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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
		12/31/2017 W	17DEC5	000374		161118	19268			
API	A3051414-54490						GENERAL ADVERTISING		255.14	
		12/31/2017 W	17DEC5	000374		161119	19397			
API	A3051414-54490						GENERAL ADVERTISING		389.36	
		12/31/2017 W	17DEC5	000374		161120	19397			
API	A3335654-54610						REPAIRS & MAINTENANCE BUILDING		668.99	
		12/31/2017 W	17DEC5	002787		161121	5000201476			
API	A3567324-54781						SUPERVISION		160.00	
		12/31/2017 W	17DEC5	002575		161122	11/18-12/4/17			
API	A3143122-52620						POLICE EQUIPMENT		2,263.59	
		12/31/2017 W	17DEC5	005277	171701	161124	1075974			
POL	A3143122-52620						POLICE EQUIPMENT	4 2017		2,263.59
		12/31/2017 LIQ/INV		005277	171701	161124	1075974			
API	A3143022-52230						HARDWARE		186.66	
		12/31/2017 W	17DEC5	005277	171701	161125	1075974			
API	A3143122-52620						POLICE EQUIPMENT		5,489.73	
		12/31/2017 W	17DEC5	005277	171701	161125	1075974			
POL	A3143022-52230						HARDWARE	4 2017		186.66
		12/31/2017 LIQ/INV		005277	171701	161125	1075974			
POL	A3143122-52620						POLICE EQUIPMENT	4 2017		5,489.73
		12/31/2017 LIQ/INV		005277	171701	161125	1075974			
API	A3517584-54235						INAUGURATION		268.03	
		12/31/2017 W	17DEC5	007453		161126	REIMB			
API	A3567324-54781						SUPERVISION		180.00	
		12/31/2017 W	17DEC5	007735		161127	12/7-12/21/17			
API	A3567324-54781						SUPERVISION		70.00	
		12/31/2017 W	17DEC5	007470		161128	12/21/17			
API	A3567324-54781						SUPERVISION		245.00	
		12/31/2017 W	17DEC5	007470		161129	12/6-12/20/17			
API	A3021314-54650						UTILITIES		19,540.55	
		12/31/2017 W	17DEC5	007721		161130	1064			
API	A3567194-54140-3000						JANITORIAL SUPPLIES		1,837.80	
		12/31/2017 W	17DEC5	000407		161131	557446,557412			
API	A3567144-54720-3000						SERVICE CONTRACTS - PROF SERV		473.15	
		12/31/2017 W	17DEC5	000806		161132	28			
API	A3567144-54720-3000						SERVICE CONTRACTS - PROF SERV		144.00	
		12/31/2017 W	17DEC5	000806		161133	28			
API	A3567244-54720-3000						SERVICE CONTRACTS - PROF SERV		144.00	
		12/31/2017 W	17DEC5	000806		161133	28			
API	A3567244-54720-3000						SERVICE CONTRACTS - PROF SERV		144.00	
		12/31/2017 W	17DEC5	000806		161133	28			
API	A3638184-54610						REPAIRS & MAINTENANCE BUILDING		144.00	
		12/31/2017 W	17DEC5	000806		161133	28			
API	A3638184-54610						REPAIRS & MAINTENANCE BUILDING		144.00	
		12/31/2017 W	17DEC5	000806		161133	28			
API	A3335014-54180						OTHER SUPPLIES		87.78	
		12/31/2017 W	17DEC5	000403		161134	100040			
API	A3021692-52230						HARDWARE		24,431.22	
		12/31/2017 W	17DEC5	005560	171697	161135	COS003			

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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	A3021692-52230	12/31/2017	LIQ/INV	005560	171697	161135	HARDWARE COS003	4 2017		24,431.22
API	A3143314-54390	12/31/2017	W 17DEC5	005677	171824	161136	MAINTENANCE SUPPLIES C24377		322.50	
POL	A3143314-54390	12/31/2017	LIQ/INV	005677	171824	161136	MAINTENANCE SUPPLIES C24377	4 2017		322.50
API	A3567334-54781	12/31/2017	W 17DEC5	007182		161137	SUPERVISION 12/16/17		40.00	
API	A3567324-54781	12/31/2017	W 17DEC5	007182		161137	SUPERVISION 12/16/17		20.00	
API	A3567194-54720	12/31/2017	W 17DEC5	005997		161138	SERVICE CONTRACTS - PROF SERV 202-904547801-001		500.00	
API	A3011214-54740	12/31/2017	W 17DEC5	007292		161139	SERVICE CONTRACTS - EQUIPMENT TOBS6PA		143.36	
API	A3011214-54110	12/31/2017	W 17DEC5	001265		161140	OFFICE SUPPLIES 12/5/17		113.40	
API	A3567334-54781	12/31/2017	W 17DEC5	006996		161141	SUPERVISION 11/27-12/2/17		70.00	
API	A3567324-54781	12/31/2017	W 17DEC5	006996		161141	SUPERVISION 11/27-12/2/17		35.00	
API	A3567334-54781	12/31/2017	W 17DEC5	006996		161142	SUPERVISION 11/27/12/2/17		140.00	
API	A3567324-54781	12/31/2017	W 17DEC5	006996		161142	SUPERVISION 11/27/12/2/17		35.00	
API	A3335014-54510	12/31/2017	W 17DEC5	001803		161143	REPAIRS & MAINTENANCE VEHICLE 14329		1,724.15	
API	A3335124-54510	12/31/2017	W 17DEC5	001803	171653	161144	REPAIRS & MAINTENANCE VEHICLE X106003219:01		4,925.77	
POL	A3335124-54510	12/31/2017	LIQ/INV	001803	171653	161144	REPAIRS & MAINTENANCE VEHICLE X106003219:01	4 2017		7,279.92
API	A3335014-54180	12/31/2017	W 17DEC5	004108		161145	OTHER SUPPLIES 6035301202723100		18.98	
API	F3638354-54510	12/31/2017	W 17DEC5	004108		161145	REPAIRS & MAINTENANCE VEHICLE 6035301202723100		72.98	
API	A022-41090	12/31/2017	W 17DEC5	007794		161146	INT AND PENALTIES ON PROP TAX REFUND		34.44	
API	A022-41090	12/31/2017	W 17DEC5	007787		161147	INT AND PENALTIES ON PROP TAX REFUND		92.40	
API	A022-41090	12/31/2017	W 17DEC5	007798		161148	INT AND PENALTIES ON PROP TAX REFUND		27.26	
API	A022-41090	12/31/2017	W 17DEC5	007803		161149	INT AND PENALTIES ON PROP TAX REFUND		55.07	
API	A3143124-54971	12/31/2017	W 17DEC5	006415		161150	TUITION REIMBURSEMENT TUITION REIMB		2,087.09	
API	A3143014-54110	12/31/2017	W 17DEC5	003346		161151	OFFICE SUPPLIES C1067550		5.45	
API	A3567144-54110	12/31/2017	W 17DEC5	003346		161152	OFFICE SUPPLIES C1067550		7.64	
API	A3011214-54110						OFFICE SUPPLIES		79.98	

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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
		12/31/2017 W	17DEC5	003346		161153	C1067550			
API	A3567174-54631	12/31/2017 W	17DEC5	003346		161154	CONCESSION EXPENSE		87.96	
		12/31/2017 W	17DEC5	003346		161154	C1067550			
API	E3577164-54110	12/31/2017 W	17DEC5	003346		161155	OFFICE SUPPLIES		89.95	
		12/31/2017 W	17DEC5	003346		161155	C1067550			
API	A3011214-54110	12/31/2017 W	17DEC5	003346		161156	OFFICE SUPPLIES		131.14	
		12/31/2017 W	17DEC5	003346		161156	C1067550			
API	A3021314-54110	12/31/2017 W	17DEC5	003346		161157	OFFICE SUPPLIES		251.92	
		12/31/2017 W	17DEC5	003346		161157	C1067550			
API	A3011214-54110	12/31/2017 W	17DEC5	003346		161158	OFFICE SUPPLIES		311.49	
		12/31/2017 W	17DEC5	003346		161158	C1067550			
API	A3011214-54110	12/31/2017 W	17DEC5	003346		161159	OFFICE SUPPLIES		767.92	
		12/31/2017 W	17DEC5	003346		161159	C1067550			
API	A3143414-54110	12/31/2017 W	17DEC5	003346		161160	OFFICE SUPPLIES		430.89	
		12/31/2017 W	17DEC5	003346		161160	C1067550			
API	A3567324-54781	12/31/2017 W	17DEC5	007749		161161	SUPERVISION		20.00	
		12/31/2017 W	17DEC5	007749		161161	12/14-12/18/17			
API	A3567334-54781	12/31/2017 W	17DEC5	007749		161161	SUPERVISION		40.00	
		12/31/2017 W	17DEC5	007749		161161	12/14-12/18/17			
API	A3031964-54779	12/31/2017 W	17DEC5	005776		161162	PROPERTY LOSS CITY GARAGE		427.69	
		12/31/2017 W	17DEC5	005776		161162	13785142			
API	A3031654-54610	12/31/2017 W	17DEC5	000458		161163	REPAIRS & MAINTENANCE BUILDING		310.00	
		12/31/2017 W	17DEC5	000458		161163	12/7/17			
API	A3143124-54670	12/31/2017 W	17DEC5	007609		161164	PHONES		453.77	
		12/31/2017 W	17DEC5	007609		161164	4298323			
API	A3143414-54720	12/31/2017 W	17DEC5	007609		161164	SERVICE CONTRACTS - PROF SERV		75.18	
		12/31/2017 W	17DEC5	007609		161164	4298323			
API	A3143414-54160	12/31/2017 W	17DEC5	004870		161165	UNIFORMS		256.00	
		12/31/2017 W	17DEC5	004870		161165	SARSPR			
API	A3143414-54160	12/31/2017 W	17DEC5	004870	171798	161166	UNIFORMS		665.00	
		12/31/2017 W	17DEC5	004870	171798	161166	SARSPR			
API	A3143414-54160	12/31/2017 W	17DEC5	004870		161166	UNIFORMS		25.00	
		12/31/2017 W	17DEC5	004870		161166	SARSPR			
POL	A3143414-54160	12/31/2017 LIQ/INV	004870	171798		161166	UNIFORMS	4		665.00
		12/31/2017 LIQ/INV	004870	171798		161166	SARSPR	2017		
API	E3577164-54720	12/31/2017 W	17DEC5	007272	171023	161167	SERVICE CONTRACTS - PROF SERV		786.26	
		12/31/2017 W	17DEC5	007272	171023	161167	1976046			
POL	E3577164-54720	12/31/2017 LIQ/INV	007272	171023		161167	SERVICE CONTRACTS - PROF SERV	4		786.26
		12/31/2017 LIQ/INV	007272	171023		161167	1976046	2017		
API	A3031654-54160	12/31/2017 W	17DEC5	003256		161168	UNIFORMS		34.52	
		12/31/2017 W	17DEC5	003256		161168	1269237			
API	A3031654-54210	12/31/2017 W	17DEC5	003256		161168	GARAGE SUPPLIES		14.40	
		12/31/2017 W	17DEC5	003256		161168	1269237			
API	A3031654-54610	12/31/2017 W	17DEC5	003256		161168	REPAIRS & MAINTENANCE BUILDING		14.21	
		12/31/2017 W	17DEC5	003256		161168	1269237			
API	A3143124-54720	12/31/2017 W	17DEC5	003256		161169	SERVICE CONTRACTS - PROF SERV		76.90	
		12/31/2017 W	17DEC5	003256		161169	1290931			
API	A3031654-54160	12/31/2017 W	17DEC5	003256		161170	UNIFORMS		34.52	
		12/31/2017 W	17DEC5	003256		161170	1269237			

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3031654-54160	12/31/2017 W	17DEC5	003256		161170	UNIFORMS 1269237		34.52	
API	A3031654-54210	12/31/2017 W	17DEC5	003256		161170	GARAGE SUPPLIES 1269237		14.40	
API	A3031654-54210	12/31/2017 W	17DEC5	003256		161170	GARAGE SUPPLIES 1269237		14.40	
API	A3031654-54610	12/31/2017 W	17DEC5	003256		161170	REPAIRS & MAINTENANCE BUILDING 1269237		14.21	
API	A3031654-54160	12/31/2017 W	17DEC5	003256		161171	UNIFORMS 1269237		34.52	
API	A3031654-54160	12/31/2017 W	17DEC5	003256		161171	UNIFORMS 1269237		34.52	
API	A3031654-54210	12/31/2017 W	17DEC5	003256		161171	GARAGE SUPPLIES 1269237		14.40	
API	A3031654-54210	12/31/2017 W	17DEC5	003256		161171	GARAGE SUPPLIES 1269237		14.40	
API	A3031654-54610	12/31/2017 W	17DEC5	003256		161171	REPAIRS & MAINTENANCE BUILDING 1269237		14.21	
API	A3031624-54610	12/31/2017 W	17DEC5	003256		161172	REPAIRS & MAINTENANCE BUILDING 1269237		60.80	
API	A3031624-54610	12/31/2017 W	17DEC5	003256		161172	REPAIRS & MAINTENANCE BUILDING 1269237		60.80	
API	A3537114-54610	12/31/2017 W	17DEC5	003256		161172	REPAIRS & MAINTENANCE BUILDING 1269237		50.98	
API	A3567174-54180-3000	12/31/2017 W	17DEC5	003256		161172	OTHER SUPPLIES 1269237		36.23	
API	A3567174-54180-3000	12/31/2017 W	17DEC5	003256		161172	OTHER SUPPLIES 1269237		36.23	
API	A3567174-54180-3000	12/31/2017 W	17DEC5	003256		161172	OTHER SUPPLIES 1269237		36.23	
API	E3577164-54140	12/31/2017 W	17DEC5	003134	171711	161173	JANITORIAL SUPPLIES 789247		906.43	
POL	E3577164-54140	12/31/2017 LIQ/INV		003134	171711	161173	JANITORIAL SUPPLIES 789247	4 2017		906.43
API	A3517514-54110	12/31/2017 W	17DEC5	000438		161174	OFFICE SUPPLIES 12/11/17		145.52	
API	A3143414-54510	12/31/2017 W	17DEC5	007223	171238	161175	REPAIRS & MAINTENANCE VEHICLE 49891		1,000.71	
POL	A3143414-54510	12/31/2017 LIQ/INV		007223	171238	161175	REPAIRS & MAINTENANCE VEHICLE 49891	4 2017		1,000.71
API	A3143414-54720	12/31/2017 W	17DEC5	006775		161176	SERVICE CONTRACTS - PROF SERV 118006		140.00	
API	E3577164-54201	12/31/2017 W	17DEC5	007750	171807	161177	BUSINESS EXPENSE/SALES 493979		900.00	
POL	E3577164-54201	12/31/2017 LIQ/INV		007750	171807	161177	BUSINESS EXPENSE/SALES 493979	4 2017		1,000.00
API	A3143414-54720	12/31/2017 W	17DEC5	001927		161178	SERVICE CONTRACTS - PROF SERV 5185878325644248		88.43	
API	A3143414-54720						SERVICE CONTRACTS - PROF SERV		373.47	

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SRC	ACCOUNT					ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC		
API	12/31/2017 W	17DEC5	001927			161179	518Q350450756243		
A3143414-54720	12/31/2017 W	17DEC5	001927			161180	SERVICE CONTRACTS - PROF SERV	186.34	
A3143414-54720	12/31/2017 W	17DEC5	001927			161181	518Q350102464246		
E3577164-54201	12/31/2017 W	17DEC5	007528			161182	SERVICE CONTRACTS - PROF SERV	189.60	
E3577164-54201	12/31/2017 W	17DEC5	007528			161183	5185873539195244		
A3011214-54540	12/31/2017 W	17DEC5	006974			161184	BUSINESS EXPENSE/SALES	40.00	
F3638334-54140	12/31/2017 W	17DEC5	000465			161185	4121265990220290		
							BUSINESS EXPENSE/SALES	97.86	
							4121265990220290		
							TRAVEL	36.59	
							MILEAGE		
							JANITORIAL SUPPLIES	298.54	
							31022762		
GENERAL LEDGER TOTAL								331,515.05	.00
API A-2600	12/31/2017 W	17DEC5	B 2774				ACCOUNTS PAYABLE		238,695.88
API E-2600	12/31/2017 W	17DEC5	B 2774				ACCOUNTS PAYABLE		6,405.92
API F-2600	12/31/2017 W	17DEC5	B 2774				ACCOUNTS PAYABLE		3,080.74
API G-2600	12/31/2017 W	17DEC5	B 2774				ACCOUNTS PAYABLE		299.92
API H-2600	12/31/2017 W	17DEC5	B 2774				ACCOUNTS PAYABLE		49,742.95
API Y-2600	12/31/2017 W	17DEC5	B 2774				ACCOUNTS PAYABLE		33,289.64
POL A-1521	12/31/2017 W	17DEC5	B 2774				ENCUMBRANCES		180,096.33
POL E-1521	12/31/2017 W	17DEC5	B 2774				ENCUMBRANCES		4,362.48
POL H-1521	12/31/2017 W	17DEC5	B 2774				ENCUMBRANCES		49,742.95
POL A-2963	12/31/2017 W	17DEC5	B 2774				BUDGETARY FUND BALANCE RES ENC	180,096.33	
POL E-2963	12/31/2017 W	17DEC5	B 2774				BUDGETARY FUND BALANCE RES ENC	4,362.48	
POL H-2963	12/31/2017 W	17DEC5	B 2774				BUDGETARY FUND BALANCE RES ENC	49,742.95	
SYSTEM GENERATED ENTRIES TOTAL								234,201.76	565,716.81
JOURNAL 2017/13/5 TOTAL								565,716.81	565,716.81
2017 13	5						EXPENDITURES	237,560.76	

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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 E-1522	12/31/2017	W 17DEC5	B 2774				EXPENDITURES		6,405.92	
API F-1522	12/31/2017	W 17DEC5	B 2774				EXPENDITURES		3,080.74	
API G-1522	12/31/2017	W 17DEC5	B 2774				EXPENDITURES		299.92	
API H-1522	12/31/2017	W 17DEC5	B 2774				EXPENDITURES		49,742.95	
API Y-1522	12/31/2017	W 17DEC5	B 2774				EXPENDITURES		33,289.64	
API A-2980	12/31/2017	W 17DEC5	B 2774				REVENUES		1,135.12	

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
A GENERAL FUND	2017 13	5	12/31/2017			
A-1521				ENCUMBRANCES		180,096.33
A-1522				EXPENDITURES	237,560.76	
A-2600				ACCOUNTS PAYABLE		238,695.88
A-2963				BUDGETARY FUND BALANCE RES ENC	180,096.33	
A-2980				REVENUES	1,135.12	
				FUND TOTAL	418,792.21	418,792.21
E CITY CENTER AUTHORITY	2017 13	5	12/31/2017			
E-1521				ENCUMBRANCES		4,362.48
E-1522				EXPENDITURES	6,405.92	
E-2600				ACCOUNTS PAYABLE		6,405.92
E-2963				BUDGETARY FUND BALANCE RES ENC	4,362.48	
				FUND TOTAL	10,768.40	10,768.40
F WATER FUND	2017 13	5	12/31/2017			
F-1522				EXPENDITURES	3,080.74	
F-2600				ACCOUNTS PAYABLE		3,080.74
				FUND TOTAL	3,080.74	3,080.74
G SEWER FUND	2017 13	5	12/31/2017			
G-1522				EXPENDITURES	299.92	
G-2600				ACCOUNTS PAYABLE		299.92
				FUND TOTAL	299.92	299.92
H CAPITAL PROJECTS FUND	2017 13	5	12/31/2017			
H-1521				ENCUMBRANCES		49,742.95
H-1522				EXPENDITURES	49,742.95	
H-2600				ACCOUNTS PAYABLE		49,742.95
H-2963				BUDGETARY FUND BALANCE RES ENC	49,742.95	
				FUND TOTAL	99,485.90	99,485.90
Y COMMUNITY DEVELOPMENT FUND	2017 13	5	12/31/2017			
Y-1522				EXPENDITURES	33,289.64	
Y-2600				ACCOUNTS PAYABLE		33,289.64
				FUND TOTAL	33,289.64	33,289.64

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

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											
884	00000 ADMIT COMPUTER S	160860 254328		161759	18JAN1	7,595.00		.00	.00		
CASH A	2018/01	INV 12/28/2017	SEP-CHK: N	DISC: .00			A3143024	54720	7,595.00	1099:	
ACCT 1200	DEPT 4000	DUE 01/02/2018	DESC:1/1-6/30/18								
500 BI-COUNTY BLVD SUITE 122 FARMINGDALE NY 11735											
7220	00000 ANDREWS TECHNOLO	160861 COSS110		161760	18JAN1	13,827.00		.00	.00		
CASH A	2018/01	INV 12/28/2017	SEP-CHK: N	DISC: .00			A3021694	54740	13,827.00	1099:	
ACCT 1200	DEPT 2000	DUE 01/02/2018	DESC:1/11/18-1/10/19								
1213 CULBRETH DR. STE. 126 WILMINGTON NC 28405											
3427	00000 BAS INC	160862 JAN18-414		161761	18JAN1	2,470.00		.00	.00		
CASH A	2018/01	INV 12/28/2017	SEP-CHK: N	DISC: .00			A3051414	54740	2,470.00	1099:	
ACCT 1200	DEPT 5000	DUE 01/02/2018	DESC:1/1-12/31/18								
661 PLANK ROAD CLIFTON PARK NY 12065											
5598	00001 CDPHP UNIVERSAL	160863 173480001264		161762	18JAN1	18,486.95		.00	.00		
CASH A	2018/01	INV 12/28/2017	SEP-CHK: Y	DISC: .00			E3577168	58010	18,486.95	1099:	
ACCT 1200	DEPT 7000	DUE 01/02/2018	DESC:10013542								
P.O. BOX 5251 BINGHAMTON NY 13902-5251											
5915	00002 EMERGENCY REPORT	160864 2017_8022		161763	18JAN1	249.50		.00	.00		
CASH A	2018/01	INV 12/28/2017	SEP-CHK: N	DISC: .00			A3143414	54720	249.50	1099:	
ACCT 1200	DEPT 4000	DUE 01/02/2018	DESC:12/15/17								
2200 RIMLAND DR. SUITE 305 BELLINGHAM WA 98226											
5915	00002 EMERGENCY REPORT	160865 2017_7863		161764	18JAN1	2,424.00		.00	.00		
CASH A	2018/01	INV 12/28/2017	SEP-CHK: N	DISC: .00			A3143414	54720	2,424.00	1099:	
ACCT 1200	DEPT 4000	DUE 01/02/2018	DESC:12/1/17								
2200 RIMLAND DR. SUITE 305 BELLINGHAM WA 98226											
175	00002 ESSAE, INC	160866 1851		161765	18JAN1	330.00		.00	.00		
CASH A	2018/01	INV 12/28/2017	SEP-CHK: Y	DISC: .00			E3577164	54230	330.00	1099:	
ACCT 1200	DEPT 7000	DUE 01/02/2018	DESC:SUSAN BAKER								
1A PINE WEST PLAZA ALBANY NY 12305											

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
7535	00000 OGLEBAY RESORT	160874 6/2-6/8/18		161774	18JAN1	5,945.66	.00	.00		
CASH A	2018/01 INV	12/28/2017	SEP-CHK: Y	DISC: .00		E3577164 54201		5,945.66	1099:	
ACCT 1200	DEPT 7000 DUE	01/02/2018	DESC:00001192							
465 LODGE DRIVE	WHEELING WV	26003								
6967	00000 PRAETORIAN DIGIT	160875 010133-9414		161775	18JAN1	3,230.00	.00	.00		
CASH A	2018/01 INV	12/28/2017	SEP-CHK: N	DISC: .00		A3143124 54570		3,230.00	1099:	
ACCT 1200	DEPT 4000 DUE	01/02/2018	DESC:2/1/18-1/31/19							
200 GREEN STREET SUITE 200	SAN FRANCISCO CA	94111								
895	00000 SARATOGA COUNTY	160877 2018SCFOA		161777	18JAN1	30.00	.00	.00		
CASH A	2018/01 INV	12/28/2017	SEP-CHK: N	DISC: .00		A3143414 54270		30.00	1099:	
ACCT 1200	DEPT 4000 DUE	01/02/2018	DESC:2018							
P.O. BOX 671	BALLSTON SPA NY	12020								
16	00006 SARATOGA COUNTY	160878 160878		161778	18JAN1	120.00	.00	.00		
CASH A	2018/01 INV	12/28/2017	SEP-CHK: N	DISC: .00		A3011424 54760		120.00	1099:	
ACCT 1200	DEPT 1000 DUE	01/02/2018	DESC:IZZO/BUSH							
COUNTY PLANNING/M.VALENTINE 50	WEST HIGH STREET BALLSTON SPA NY	12020								
16	00001 SARATOGA COUNTY	160879 160879		161779	18JAN1	12,070.00	.00	.00		
CASH A	2018/01 INV	12/28/2017	SEP-CHK: N	DISC: .00		E3577164 54778		12,070.00	1099:	
ACCT 1200	DEPT 7000 DUE	01/02/2018	DESC:1/1-12/31/18							
40 MCMASTER STREET BLDG #1	BALLSTON SPA NY	12020								
380	00001 SIMPLEX GRINNELL	160880 79859422		161780	18JAN1	3,217.00	.00	.00		
CASH A	2018/01 INV	12/28/2017	SEP-CHK: Y	DISC: .00		E3577164 54522		3,217.00	1099:	
ACCT 1200	DEPT 7000 DUE	01/02/2018	DESC:101-00374831							
DEPT. CH 10320	PALATINE IL	60055-0320								
1336	00000 SPA.NET COMPUTER	160881 88946		161781	18JAN1	440.00	.00	.00		
CASH A	2018/01 INV	12/28/2017	SEP-CHK: Y	DISC: .00		E3577164 54720		440.00	1099:	
ACCT 1200	DEPT 7000 DUE	01/02/2018	DESC:12/1/17							
112 S BROADWAY STE.4	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
1336	00000 SPA.NET COMPUTER	160882 88823		161782	18JAN1	450.00	.00	.00		
CASH A	2018/01	INV 12/28/2017	SEP-CHK: Y	DISC: .00		E3577164	54720	450.00	1099:	
ACCT 1200	DEPT 7000	DUE 01/02/2018	DESC:12/1/17							
112 S BROADWAY	STE.4	SARATOGA SPRINGS NY 12866								
1336	00000 SPA.NET COMPUTER	160883 89095		161783	18JAN1	599.00	.00	.00		
CASH A	2018/01	INV 12/28/2017	SEP-CHK: Y	DISC: .00		E3577164	54720	599.00	1099:	
ACCT 1200	DEPT 7000	DUE 01/02/2018	DESC:12/6/2017							
112 S BROADWAY	STE.4	SARATOGA SPRINGS NY 12866								
5560	00001 SYSTEMS MANAGEME	160884 IN1024476		161784	18JAN1	11,041.74	.00	.00		
CASH A	2018/01	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3021694	54720	11,041.74	1099:	
ACCT 1200	DEPT 2000	DUE 01/02/2018	DESC:1024476							
1020 JOHN STREET	WEST HENRIETTA NY 14586									
1269	00001 THE GREAT ESCAPE	160885 PICNIC 8/1/18		161785	18JAN1	1,000.00	.00	.00		
CASH A	2018/01	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3567154	54500	1,000.00	1099:	
ACCT 1200	DEPT 6000	DUE 01/02/2018	DESC:1139 CAMP SARADAC							
P.O. BOX 28653	NEW YORK NY 10087-8620									
3723	00002 TRAVELERS	160886 2018 FINE ARTS		161786	18JAN1	21,250.00	.00	.00		
CASH A	2018/01	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3031914	54773	21,250.00	1099:	
ACCT 1200	DEPT 5000	DUE 01/02/2018	DESC:6730T2178							
CL REMITTANCE	CENTER P.O. BOX 660317	DALLAS TX 75266-0317								
3723	00002 TRAVELERS	160887 2018 CRIME RENEWAL		161787	18JAN1	3,405.00	.00	.00		
CASH A	2018/01	INV 12/28/2017	SEP-CHK: N	DISC: .00		A3011914	54773	150.00	1099:	
ACCT 1200	DEPT 5000	DUE 01/02/2018	DESC:7899Y9200			A3021914	54773	194.00	1099:	
CL REMITTANCE	CENTER P.O. BOX 660317	DALLAS TX 75266-0317				A3031914	54773	660.00	1099:	
						A3041914	54773	1,658.00	1099:	
						A3051914	54773	82.00	1099:	
						A3061914	54773	150.00	1099:	
						A3011474	54773	7.00	1099:	
						F3731914	54773	232.00	1099:	
						G3731914	54773	272.00	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
2881	00000 TRI CITY VALLEY	160888 7/9/18 GAME		161788	18JAN1	757.50	.00	.00		
CASH A	2018/01	INV 12/28/2017	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 6000	DUE 01/02/2018	DESC: CAMP SARADAC				A3567154 54500	757.50	1099:	
P O BOX 694	TROY NY 12181									
4146	00001 TYLER TECHNOLOGI	160889 045-204774		161789	18JAN1	57,715.95	.00	.00		
CASH A	2018/01	INV 12/28/2017	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 2000	DUE 01/02/2018	DESC: 2953				A3021694 54740	1,650.00	1099:	
MUNIS DIVISION	P O BOX 203556	DALLAS TX 75320-3556					A3021694 54740	56,065.95	1099:	
467	00001 ZONE 5 REGIONAL	160890 1427		161790	18JAN1	11,550.00	.00	.00		
CASH A	2018/01	INV 12/28/2017	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 4000	DUE 01/02/2018	DESC: 11/2/17				A3143124 54570	11,550.00	1099:	
ENFORCEMENT TRAINING ACADEMY	121 ERIE BOULEVARD	SCHENECTADY NY 12305								
30 APPROVED UNPAID INVOICES				TOTAL		188,482.80				
30 INVOICE(S)				REPORT POST TOTAL		188,482.80				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2018 01	A3011424 A	-30-1-1420-4-54760 -	LEGAL	120.00	880.00
	A3011474 A	-30-1-1431-4-54773 -	LIABILITY INSUR	7.00	1,743.21
	A3011914 A	-30-1-1910-4-54773 -	LIABILITY INSUR	150.00	36,355.00
	A3021314 A	-30-2-1310-4-54230 -	DUES	170.00	130.00
	A3021694 A	-30-2-1681-4-54720 -	SERVICE CONTRAC	11,041.74	64,097.56
	A3021694 A	-30-2-1681-4-54740 -	SERVICE CONTRAC	71,542.95	104,460.93
	A3021914 A	-30-2-1910-4-54773 -	LIABILITY INSUR	194.00	35,875.03
	A3031914 A	-30-3-1910-4-54773 -	LIABILITY INSUR	21,910.00	302,622.27
	A3041914 A	-30-4-1910-4-54773 -	LIABILITY INSUR	1,658.00	298,621.14
	A3051354 A	-30-5-1355-4-54230 -	DUES	275.00	20.00
	A3051414 A	-30-5-1410-4-54740 -	SERVICE CONTRAC	2,470.00	4,530.00
	A3051914 A	-30-5-1910-4-54773 -	LIABILITY INSUR	82.00	11,272.00
	A3061914 A	-30-6-1910-4-54773 -	LIABILITY INSUR	150.00	23,730.00
	A3143024 A	-31-4-3020-4-54720 -	SERVICE CONTRAC	7,595.00	26,653.00
	A3143124 A	-31-4-3120-4-54570 -	TRAINING	14,780.00	15,220.00
	A3143124 A	-31-4-3120-4-54720 -	SERVICE CONTRAC	9,633.00	80,367.00
	A3143414 A	-31-4-3410-4-54270 -	FIRE PREVENTION	30.00	1,970.00
	A3143414 A	-31-4-3410-4-54720 -	SERVICE CONTRAC	2,673.50	32,326.50
	A3567154 A	-35-6-7150-4-54500 -	PROGRAMS & BUS	1,757.50	16,242.50
	E3577164 E	-35-7-7160-4-54201 -	BUSINESS EXPENS	5,975.66	14,024.34
	E3577164 E	-35-7-7160-4-54230 -	DUES	330.00	3,670.00
	E3577164 E	-35-7-7160-4-54522 -	LICENSE/INSPECT	3,217.00	1,283.00
	E3577164 E	-35-7-7160-4-54720 -	SERVICE CONTRAC	1,614.00	103,386.00
	E3577164 E	-35-7-7160-4-54778 -	INSURANCE WC,DI	12,070.00	7,905.00
	E3577164 E	-35-7-7160-4-54792 -	MISCELLANEOUS	45.50	4,954.50
	E3577168 E	-35-7-7160-8-58010 -	HOSPITALIZATION	18,486.95	215,481.23
	F3731914 F	-37-3-1910-4-54773 -	LIABILITY INSUR	232.00	37,565.00
	G3731914 G	-37-3-1910-4-54773 -	LIABILITY INSUR	272.00	44,103.00
REPORT TOTALS				188,482.80	

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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				
2018 1 2										
API A3143024-54720	01/02/2018 W	18JAN1	000884		160860	SERVICE CONTRACTS - PROF SERV			7,595.00	
						1/1-6/30/18				
API A3021694-54740	01/02/2018 W	18JAN1	007220		160861	SERVICE CONTRACTS - EQUIPMENT			13,827.00	
						1/11/18-1/10/19				
API A3051414-54740	01/02/2018 W	18JAN1	003427		160862	SERVICE CONTRACTS - EQUIPMENT			2,470.00	
						1/1-12/31/18				
API E3577168-58010	01/02/2018 W	18JAN1	005598		160863	HOSPITALIZATION			18,486.95	
						10013542				
API A3143414-54720	01/02/2018 W	18JAN1	005915		160864	SERVICE CONTRACTS - PROF SERV			249.50	
						12/15/17				
API A3143414-54720	01/02/2018 W	18JAN1	005915		160865	SERVICE CONTRACTS - PROF SERV			2,424.00	
						12/1/17				
API E3577164-54230	01/02/2018 W	18JAN1	000175		160866	DUES			330.00	
						SUSAN BAKER				
API E3577164-54792	01/02/2018 W	18JAN1	000376		160867	MISCELLANEOUS			45.50	
						163483				
API A3143124-54720	01/02/2018 W	18JAN1	007240		160868	SERVICE CONTRACTS - PROF SERV			9,633.00	
						22702				
API E3577164-54720	01/02/2018 W	18JAN1	007582		160869	SERVICE CONTRACTS - PROF SERV			125.00	
						JAN18				
API A3051354-54230	01/02/2018 W	18JAN1	000517		160870	DUES			100.00	
						JOHN FRANCK				
API A3051354-54230	01/02/2018 W	18JAN1	000517		160871	DUES			175.00	
						ANTHONY POPOLIZIO				
API E3577164-54201	01/02/2018 W	18JAN1	007351		160872	BUSINESS EXPENSE/SALES			30.00	
						DONNA MURPHY				
API A3021314-54230	01/02/2018 W	18JAN1	000312		160873	DUES			170.00	
						C. GILLMETT-BROWN				
API E3577164-54201	01/02/2018 W	18JAN1	007535		160874	BUSINESS EXPENSE/SALES			5,945.66	
						00001192				
API A3143124-54570	01/02/2018 W	18JAN1	006967		160875	TRAINING			3,230.00	
						2/1/18-1/31/19				
API A3143414-54270	01/02/2018 W	18JAN1	000895		160877	FIRE PREVENTION SUPPLIES			30.00	
						2018				
API A3011424-54760	01/02/2018 W	18JAN1	000016		160878	LEGAL			120.00	
						IZZO/BUSH				
API E3577164-54778	01/02/2018 W	18JAN1	000016		160879	INSURANCE WC,DISAB, DO LIAB			12,070.00	
						1/1-12/31/18				
API E3577164-54522	01/02/2018 W	18JAN1	000380		160880	LICENSE/INSPECTION/REGISTRATIO			3,217.00	
						101-00374831				
API E3577164-54720	01/02/2018 W	18JAN1	001336		160881	SERVICE CONTRACTS - PROF SERV			440.00	
						12/1/17				
API E3577164-54720	01/02/2018 W	18JAN1	001336		160882	SERVICE CONTRACTS - PROF SERV			450.00	
						12/1/17				
API E3577164-54720	01/02/2018 W	18JAN1	001336		160883	SERVICE CONTRACTS - PROF SERV			599.00	
						12/6/2017				
API A3021694-54720						SERVICE CONTRACTS - PROF SERV			11,041.74	

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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 A3567154-54500	01/02/2018 W	18JAN1	005560			160884	COS003			
API A3031914-54773	01/02/2018 W	18JAN1	001269			160885	PROGRAMS & BUS TRIPS		1,000.00	
API A3011914-54773	01/02/2018 W	18JAN1	003723			160886	1139 CAMP SARADAC			
API A3021914-54773	01/02/2018 W	18JAN1	003723			160887	LIABILITY INSURANCE		21,250.00	
API A3031914-54773	01/02/2018 W	18JAN1	003723			160887	6730T2178			
API A3041914-54773	01/02/2018 W	18JAN1	003723			160887	LIABILITY INSURANCE		150.00	
API A3051914-54773	01/02/2018 W	18JAN1	003723			160887	7899Y9200			
API A3061914-54773	01/02/2018 W	18JAN1	003723			160887	LIABILITY INSURANCE		194.00	
API A3071914-54773	01/02/2018 W	18JAN1	003723			160887	7899Y9200			
API A3081914-54773	01/02/2018 W	18JAN1	003723			160887	LIABILITY INSURANCE		660.00	
API A3091914-54773	01/02/2018 W	18JAN1	003723			160887	7899Y9200			
API A3101914-54773	01/02/2018 W	18JAN1	003723			160887	LIABILITY INSURANCE		1,658.00	
API A3111914-54773	01/02/2018 W	18JAN1	003723			160887	7899Y9200			
API A3121914-54773	01/02/2018 W	18JAN1	003723			160887	LIABILITY INSURANCE		82.00	
API A3131914-54773	01/02/2018 W	18JAN1	003723			160887	7899Y9200			
API A3141914-54773	01/02/2018 W	18JAN1	003723			160887	LIABILITY INSURANCE		150.00	
API A3151914-54773	01/02/2018 W	18JAN1	003723			160887	7899Y9200			
API A3161914-54773	01/02/2018 W	18JAN1	003723			160887	LIABILITY INSURANCE		7.00	
API A3171914-54773	01/02/2018 W	18JAN1	003723			160887	7899Y9200			
API A3181914-54773	01/02/2018 W	18JAN1	003723			160887	LIABILITY INSURANCE		232.00	
API A3191914-54773	01/02/2018 W	18JAN1	003723			160887	7899Y9200			
API A3201914-54773	01/02/2018 W	18JAN1	003723			160887	LIABILITY INSURANCE		272.00	
API A3211914-54773	01/02/2018 W	18JAN1	003723			160887	7899Y9200			
API A3221914-54773	01/02/2018 W	18JAN1	002881			160888	PROGRAMS & BUS TRIPS		757.50	
API A3231914-54773	01/02/2018 W	18JAN1	004146			160889	CAMP SARADAC			
API A3241914-54773	01/02/2018 W	18JAN1	004146			160889	SERVICE CONTRACTS - EQUIPMENT		1,650.00	
API A3251914-54773	01/02/2018 W	18JAN1	004146			160889	2953			
API A3261914-54773	01/02/2018 W	18JAN1	004146			160889	SERVICE CONTRACTS - EQUIPMENT		56,065.95	
API A3271914-54773	01/02/2018 W	18JAN1	004146			160889	2953			
API A3281914-54773	01/02/2018 W	18JAN1	000467			160890	TRAINING		11,550.00	
API A3291914-54773	01/02/2018 W	18JAN1	000467			160890	11/2/17			
GENERAL LEDGER TOTAL									188,482.80	.00
API A-2600	01/02/2018 W	18JAN1	B 2773				ACCOUNTS PAYABLE			146,239.69
API E-2600	01/02/2018 W	18JAN1	B 2773				ACCOUNTS PAYABLE			41,739.11
API F-2600	01/02/2018 W	18JAN1	B 2773				ACCOUNTS PAYABLE			232.00
API G-2600	01/02/2018 W	18JAN1	B 2773				ACCOUNTS PAYABLE			272.00
SYSTEM GENERATED ENTRIES TOTAL									.00	188,482.80
JOURNAL 2018/01/2 TOTAL									188,482.80	188,482.80

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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
2018 1 2	API A-1522	01/02/2018	W 18JAN1	B	2773		EXPENDITURES		146,239.69	
	API E-1522	01/02/2018	W 18JAN1	B	2773		EXPENDITURES		41,739.11	
	API F-1522	01/02/2018	W 18JAN1	B	2773		EXPENDITURES		232.00	
	API G-1522	01/02/2018	W 18JAN1	B	2773		EXPENDITURES		272.00	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2018	1	2	01/02/2018			
	A-1522					EXPENDITURES	146,239.69	
	A-2600					ACCOUNTS PAYABLE		146,239.69
						FUND TOTAL	146,239.69	146,239.69
E	CITY CENTER AUTHORITY	2018	1	2	01/02/2018			
	E-1522					EXPENDITURES	41,739.11	
	E-2600					ACCOUNTS PAYABLE		41,739.11
						FUND TOTAL	41,739.11	41,739.11
F	WATER FUND	2018	1	2	01/02/2018			
	F-1522					EXPENDITURES	232.00	
	F-2600					ACCOUNTS PAYABLE		232.00
						FUND TOTAL	232.00	232.00
G	SEWER FUND	2018	1	2	01/02/2018			
	G-1522					EXPENDITURES	272.00	
	G-2600					ACCOUNTS PAYABLE		272.00
						FUND TOTAL	272.00	272.00

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

AMENDED ADDENDUM TO AGREEMENT BETWEEN
THE CITY OF SARATOGA SPRINGS, NY
AND MILLER, MANNIX, SCHACHNER & HAFNER, LLC

Original Agreement – March 7, 2017
First Addendum – September 5, 2017
Second-Addendum – December 5, 2017
Third Addendum – December 28, 2017

THIS AMENDMENT TO THE THIRD ADDENDUM is made by and between THE CITY OF SARATOGA SPRINGS, NY (hereinafter “City”), a municipal corporation with a place of business at 474 Broadway, Saratoga Springs, NY 12866, and MILLER, MANNIX, SCHACHNER & HAFNER, LLC, with a place of business at 15 West Notre Dame Street, Glens Falls, New York 12801 (hereinafter “Consultant”).

WITNESSETH:

The City and the Consultant entered into an agreement, as approved by the City Council at their meeting on March 7, 2017, that the Consultant would provide the City with legal services relating to applications before the City land use boards including the Planning Board, Design Review Commission, and Zoning Board of Appeals on an as needed basis for a period commencing on March 7, 2017 and ending on December 31, 2017. Fees under the original contract were established so as not to exceed Two Hundred and Ten Dollars (\$210.00) per hour or up to Twenty Thousand Dollars (\$21,000) total. Under the first addendum, the limitation of up to Twenty-One Thousand Dollars (\$21,000) total was increased to up to Thirty-One Thousand Dollars (\$31,000) total. Under the second addendum, the limitation of up to Thirty-One Thousand Dollars (\$31,000) total was increased to up to Forty-Five Thousand Seven-Hundred and Fifty-Six Dollars (\$45,756) total. Under the third addendum, the limitation of up to Forty-Five Thousand Seven-Hundred and Fifty-Six Dollars (\$45,756) total was increased to up to Sixty Thousand Two-Hundred and Sixty-Eight Dollars (\$60,268) total.

This AMENDED THIRD ADDENDUM is supplemental to the original March 7, 2017 agreement, the September 5, 2017 first addendum, and the December 5, 2017 second addendum. It is incorporated into and made part of those documents. All terms, conditions, and provisions of the original March 7, 2017 agreement, September 5, 2017 first addendum, the December 5, 2017 second addendum remain and the December 28, 2017 third addendum remain in effect unless specifically modified herein.

This THIRD ADDENDUM is amended to read as follows:

The limitation of up to Sixty Thousand Nine-Hundred and Twenty-Five Dollars (\$60,925) total is decreased to up to Fifty-Five Thousand Nine-Hundred and Twenty-Five Dollars and Fifteen Cents (\$55,925.15) total.

WHEREFORE, the City and the Consultant have executed this AMENDED ADDENDUM on the dates indicated:

MILLER, MANNIX, SCHACHNER
& HAFNER, LLC:

CITY OF SARATOGA SPRINGS:

By: _____

By _____

Title: _____

Title: Mayor

Date: _____

Date: _____

Per City Council approval 1/2/18

ADDENDUM TO AGREEMENT BETWEEN THE CITY OF SARATOGA SPRINGS, NY
AND MILLER, MANNIX, SCHACHNER & HAFNER, LLC

Original Agreement – March 7, 2017
First Addendum – September 5, 2017
Second-Addendum – December 5, 2017
Third Addendum – December 28, 2017
Amended Third Addendum – January 2, 2018

THIS FOURTH ADDENDUM is made by and between THE CITY OF SARATOGA SPRINGS, NY (hereinafter “City”), a municipal corporation with a place of business at 474 Broadway, Saratoga Springs, NY 12866, and MILLER, MANNIX, SCHACHNER & HAFNER, LLC, with a place of business at 15 West Notre Dame Street, Glens Falls, New York 12801 (hereinafter “Consultant”).

WITNESSETH:

The City and the Consultant entered into an agreement, as approved by the City Council at their meeting on March 7, 2017, that the Consultant would provide the City with legal services relating to applications before the City land use boards including the Planning Board, Design Review Commission, and Zoning Board of Appeals on an as needed basis for a period commencing on March 7, 2017 and ending on December 31, 2017. Fees under the original contract were established so as not to exceed Two Hundred and Ten Dollars (\$210.00) per hour or up to Twenty Thousand Dollars (\$21,000) total. Under the first addendum, the limitation of up to Twenty-One Thousand Dollars (\$21,000) total was increased to up to Thirty-One Thousand Dollars (\$31,000) total. Under the second addendum, the limitation of up to Thirty-One Thousand Dollars (\$31,000) total was increased to up to Forty-Five Thousand Seven-Hundred and Fifty-Six Dollars (\$45,756) total. Under the third addendum, the limitation of up to Forty-Five Thousand Seven-Hundred and Fifty-Six Dollars (\$45,756) total was increased to up to Sixty Thousand Two-Hundred and Sixty-Eight Dollars (\$60,268) total. The Amended Addendum Three decreased the limitation to Fifty-Five Thousand Nine-Hundred and Twenty-Five Dollars and Fifteen Cents (\$55,925.15) total.

This FOURTH ADDENDUM is supplemental to the original March 7, 2017 agreement, the September 5, 2017 first addendum, and the December 5, 2017 second addendum. It is incorporated into and made part of those documents. All terms, conditions, and provisions of the original March 7, 2017 agreement, September 5, 2017 first addendum, the December 5, 2017 second addendum, the December 28, 2017 third addendum and the January 2, 2018 amended third addendum remain in effect unless specifically modified herein.

For this FOURTH ADDENDUM, the City and the Consultant agree as follows:

The limitation of up to Fifty-Five Thousand Nine-Hundred and Twenty-Five Dollars and Fifteen Cents (\$55,925.15) total is increased up to Sixty Thousand Nine-Hundred and Twenty-Five Dollars (\$60,925) total.

WHEREFORE, the City and the Consultant have executed this ADDENDUM on the dates indicated:

MILLER, MANNIX, SCHACHNER
& HAFNER, LLC:

CITY OF SARATOGA SPRINGS:

By: _____

By _____

Title: _____

Title: Mayor

Date: _____

Date: _____

Per City Council approval 1/2/18



OpenGov, Inc.
955 Charter Street
Redwood City, CA 94063
United States

Contract Effective Date 12/31/2017
Contract End Date 12/30/2020
Contract Term 36 Months

Prepared By
Title
Email Address

Michael McRae
Renewals Manager
mmcrae@opengov.com

CUSTOMER INFORMATION

Customer Name City of Saratoga Springs, NY
Contact Name Mike Sharp
Phone 518-587-7098
Email Address mike.sharp@saratoga-springs.org

Bill To Name City of Saratoga Springs, NY
Bill To Address 474 Broadway
Saratoga Springs, NY 12866
United States

ORDER DETAILS

Solution	Effective Date	End Date	List Price	Discount	Annual Fee
OpenGov Reporting & Analysis	12/31/2017	12/30/2018	\$13,265.31	51%	\$6,500.00
OpenGov Reporting & Analysis	12/31/2018	12/30/2019	\$13,265.31	51%	\$6,500.00
OpenGov Reporting & Analysis	12/31/2019	12/30/2020	\$13,265.31	51%	\$6,500.00

Billing Frequency Annual

Annual Fee \$6,500.00

This Software Agreement ("Agreement") is entered into between OpenGov, Inc., with its principal place of business at 955 Charter Street, Redwood City, 94063 ("OpenGov"), and you, the entity identified above ("Customer"), as of the Effective Date. This Agreement includes and incorporates the OpenGov Terms and Conditions attached as Appendices A, B, and C. By signing this Agreement, Customer acknowledges that it has reviewed, and agrees to be legally bound by, the OpenGov Terms and Conditions. Each party's acceptance of this Agreement is conditional upon the other's acceptance of the terms in the Agreement to the exclusion of all other terms.

SIGNATURE

Customer: City of
Saratoga Springs,
NY

OpenGov, Inc.

Signature _____

Signature _____

Name _____

Name _____

Title _____

Title _____

Date _____

Date _____

TERMS AND CONDITIONS

APPENDIX A

OpenGov Terms and Conditions

1. SOFTWARE SERVICES

1.1 Subject to the terms and conditions of these OpenGov Terms and Conditions (the "Agreement"), OpenGov will use commercially reasonable efforts to perform the software services (the "Software Services") identified in the applicable Software Agreement entered into by OpenGov and Customer ("Software Agreement").

1.2 Customer understands that OpenGov's performance depends on Customer timely providing OpenGov with a copy of the Customer's chart of accounts in .csv or .xls format. In addition, Customer agrees to provide OpenGov with five or more years of general ledger data, also in .csv or .xls format, including budget data for the current year and actual expense and revenue data for past years. Any dates or time periods relevant to OpenGov's performance will be extended appropriately and equitably to reflect any delays caused by Customer's failure to timely deliver any such materials. OpenGov shall not be liable for any delays in performance under this Agreement resulting from Customer's failure to meet these obligations.

2. RESTRICTIONS AND RESPONSIBILITIES

2.1 This is a contract for access to the Software Services and Customer agrees not to, directly or indirectly: reverse engineer, decompile, disassemble, or otherwise attempt to discover the source code, object code, or underlying structure, ideas, or algorithms of the Software Services, documentation or data related to the Software Services, except to the extent such a restriction is limited by applicable law; modify, translate, or create derivative works based on the Software Services; or copy, rent, lease, distribute, assign, sell, or otherwise commercially exploit, transfer, or encumber rights to the Software Services; or remove any proprietary notices.

2.2 Customer will use the Software Services only in compliance with all applicable laws and regulations (including, but not limited to, any export restrictions).

2.3 Customer shall be responsible for obtaining and maintaining any equipment and other services needed to connect to, access or otherwise use the Software Services and Customer shall also be responsible for (a) ensuring that such equipment is compatible with the Software Services, (b) maintaining the security of such equipment, user accounts, passwords and files, and (c) for all uses of Customer user accounts with or without Customer's knowledge or consent.

3. OWNERSHIP. OpenGov retains all right, title, and interest in the Software Services and all intellectual property rights (including all past, present, and future rights associated with works of authorship, including exclusive exploitation rights, copyrights, and moral rights, trademark and trade name rights and similar rights, trade secret rights, patent rights, and any other proprietary rights in intellectual property of every kind and nature) therein.

4. CONFIDENTIALITY. Each party (the "Receiving Party") agrees not to disclose (except as permitted herein) any Confidential Information of the other party (the "Disclosing Party") without the Disclosing Party's prior written consent. "Confidential Information" means all confidential business, technical, and financial information of the disclosing party that is marked as "Confidential" or an equivalent designation or that should reasonably be understood to be confidential given the nature of the information and/or the circumstances surrounding the disclosure (including the terms of the applicable Software Agreement). OpenGov's Confidential Information includes, without limitation, the software underlying the Software Services and all documentation relating to the Software Services. "Confidential Information" does not include "Public Data," which is data that the Customer has previously released or would be required to release according to applicable federal, state, or local public records laws. The Receiving Party agrees: (i) to use and disclose the Confidential Information only in connection with this Agreement; and (ii) to protect such Confidential Information using the measures that Receiving Party employs with respect to its own Confidential Information of a similar nature, but in no event with less than reasonable care. Notwithstanding the foregoing, Confidential Information does not include information that: (i) has become publicly known through no breach by the receiving party; (ii) was rightfully received by the receiving party from a third party without restriction on use or disclosure; or (iii) is independently developed by the Receiving Party without access to such Confidential Information. Notwithstanding the above, the Receiving Party may disclose Confidential Information to the extent required by law or court order, provided that prior written notice of such required disclosure and an opportunity to oppose or limit disclosure is given to the Disclosing Party.

5. DATA LICENSE. Customer grants OpenGov a non-exclusive, transferable, perpetual, worldwide, and royalty-free license to use any data or information submitted by Customer to OpenGov for the development of new software or the provision of the Software Services.

6. PAYMENT OF FEES. The fees for the Software Services ("Fees") are set forth in the applicable Software Agreement. Customer shall pay all Fees within thirty (30) days after the date of OpenGov's invoice, which shall be billed as of the Effective Date. Taxes. All Fees under this Agreement are exclusive of any applicable sales, value-added, use or other taxes ("Sales Taxes"). Customer is solely responsible for any and all Sales Taxes, not including taxes based solely on OpenGov's net income. If any Sales Taxes related to the Fees under this Agreement are found at any time to be payable, the amount may be billed by OpenGov to, and

shall be paid by, Customer. If Customer fails to pay any Sales Taxes, then Customer will be liable for any related penalties or interest, and will indemnify OpenGov for any liability or expense incurred in connection with such Sales Taxes.

7. TERM & TERMINATION

7.1 Subject to compliance with all terms and conditions, the term of this Agreement shall be from the Contract Effective Date and shall continue until the Contract End Date specified on page one (1) of the Agreement (the "Initial Term"). The Customer will be billed according to the Billing Frequency as specified above. Unless either party declines to renew in writing no less than thirty (30) days before the Contract End Date, this Agreement shall renew for another period of the same duration as the Initial Term. The Customer will be billed on an annual basis for each twelve (12) month term. If either party materially breaches any term of this Agreement and fails to cure such breach within thirty (30) days after notice by the non-breaching party (ten (10) days in the case of non-payment), the non-breaching party may terminate this Agreement immediately upon notice.

7.2 Upon termination, Customer will pay in full for all Software Services performed up to and including the effective date of termination. Upon any termination of this Agreement: (a) all Software Services provided to Customer hereunder shall immediately terminate; and (b) each party shall return to the other party or, at the other party's option, destroy all Confidential Information of the other party in its possession.

7.3 All sections of this Agreement which by their nature should survive termination will survive termination, including, without limitation, accrued rights to payment, confidentiality obligations, warranty disclaimers, and limitations of liability.

8. WARRANTY AND DISCLAIMER

8.1 OpenGov represents and warrants that: (i) it has all right and authority necessary to enter into and perform this Agreement; and (ii) the Software Services shall be performed in a professional and workmanlike manner in accordance with generally prevailing industry standards.

8.2 Customer represents and warrants that (i) it has all right and authority necessary to enter into and perform this Agreement; (ii) it owns all right, title, and interest in and to all data provided to OpenGov for use in and in connection with this Agreement, or possesses the necessary authorization thereto; (iii) OpenGov's use of such materials in connection with the Software Services will not violate the rights of any third party.

8.3 OPENGOV DOES NOT WARRANT THAT THE SOFTWARE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SOFTWARE SERVICES. EXCEPT AS SET FORTH IN THIS SECTION 8, THE SOFTWARE SERVICES ARE PROVIDED "AS IS" AND OPENGOV DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY, TITLE, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT.

9. LIMITATION OF LIABILITY. NEITHER PARTY, NOR ITS SUPPLIERS, OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES, SHALL BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR RELATED TERMS AND CONDITIONS UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, OR OTHER THEORY: (A) FOR ERROR OR INTERRUPTION OF USE OR FOR LOSS OR INACCURACY OF DATA OR COST OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES OR LOSS OF BUSINESS; (B) FOR ANY INDIRECT, EXEMPLARY, PUNITIVE, INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES; OR (C) FOR ANY MATTER BEYOND SUCH PARTY'S REASONABLE CONTROL, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS OR DAMAGE. IN NO EVENT SHALL EITHER PARTY'S AGGREGATE, CUMULATIVE LIABILITY FOR ANY CLAIMS ARISING OUT OF OR IN ANY WAY RELATED TO THIS AGREEMENT EXCEED THE FEES PAID BY CUSTOMER TO OPENGOV (OR, IN THE CASE OF CUSTOMER, PAYABLE) FOR THE SOFTWARE SERVICES UNDER THIS AGREEMENT IN THE 12 MONTHS PRIOR TO THE ACT THAT GAVE RISE TO THE LIABILITY.

10. MISCELLANEOUS. Capitalized terms not otherwise defined in these Terms and Conditions have the meaning set forth in the applicable Software Agreement. Neither party shall be held responsible or liable for any losses arising out of any delay or failure in performance of any part of this Agreement, other than payment obligations, due to any act of god, act of governmental authority, or due to war, riot, labor difficulty, failure of performance by any third party service, utilities, or equipment provider, or any other cause beyond the reasonable control of the party delayed or prevented from performing. OpenGov shall have the right to use and display Customer's logos and trade names for marketing and promotional purposes in connection with OpenGov's website and marketing materials, subject to Customer's trademark usage guidelines (as provided to OpenGov). If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect and enforceable. This Agreement is not assignable or transferable by either party without the other party's prior written consent, provided however that either party may assign this Agreement to a successor to all or substantially all of its business or assets. This Agreement (including the Software Agreement) is the complete and exclusive statement of the mutual understanding of the parties and supersedes and cancels all previous written and oral agreements, communications, and other understandings relating to the subject matter of this Agreement, and that all waivers and modifications must be in a writing signed by both parties. No agency, partnership, joint venture, or employment is created as a result of this Agreement and neither party has any authority of any kind to bind the other party in any respect. In any action or proceeding to enforce rights under this Agreement, the prevailing party will be entitled to recover costs and attorneys' fees. All notices under

this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by facsimile or e-mail; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt, if sent by certified or registered mail, return receipt requested. This Agreement shall be governed by the laws of the State of California without regard to its conflict of laws provisions.

APPENDIX B

OpenGov Service Level Metrics

1. **SCHEDULED DOWNTIME.** When needed, OpenGov will schedule downtime for routine maintenance or system upgrades ("Scheduled Downtime") for its Services. OpenGov shall exercise commercially reasonable efforts to schedule Scheduled Downtime outside of peak traffic periods. OpenGov will notify Customer's designated contact at least twenty-four (24) hours prior to the occurrence of Scheduled Downtime.
2. **SYSTEMS ACCESSIBILITY WARRANTY.** The Services will be accessible 99.9% of the time, 7 days of the week, and 24 hours per day, as calculated over a calendar month ("Systems Accessibility Warranty"). Such System Accessibility Warranty shall not apply to, and OpenGov will not be responsible for, any inaccessibility which: 1) results from Scheduled Downtime, including a maintenance period every Tuesday from 6:00pm Pacific Time to 11:00pm Pacific Time; 2) results from a failure of equipment, software or services not under the direct control of OpenGov; 3) results from the failure of communication or telephone access service or other outside service or equipment not the fault of OpenGov; 4) is caused by a third party not under OpenGov' control; or 5) is a result of causes beyond the reasonable control of OpenGov, including any force majeure event. To the extent solely under OpenGov' control, OpenGov shall be responsible for monitoring and maintaining adequate controls over Customer Data transmissions and storage. OpenGov shall be solely responsible for setting applicable data processing and transmission parameters.

APPENDIX C

OpenGov Support Services

1. **Support.** Customer support is available via email 12 hours per day, Monday through Friday, excluding OpenGov' corporate designated holidays. See below for a list of holidays observed by OpenGov. Problems may be reported any time, however, OpenGov will not be obligated to assign work after business hours (9 a.m. to 5 p.m. Pacific Time).
2. **Liaisons.** On or before the Activation Date, Customer and OpenGov shall each designate a liaison as a respective point of contact for technical issues. Each party may change such liaison upon written notice from time to time at reasonable intervals. OpenGov will not be obligated to provide support to any person other than the Customer's designated liaison.
3. **Holidays.** OpenGov observes the following holidays: New Year's Day, Presidents Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Day after Thanksgiving Day, Christmas Eve Day, Christmas Day, and New Year's Eve.



City of Saratoga Springs, NY: *Risk and Safety Agreement for Cyber Services*

City Project Number: _____ City Project Name: _____ Prevailing Wage Project No.: _____
 City Department: _____ Department Contact Person: _____ City Ext. _____
 Company Name: OpenGov, Inc. _____
 Company Address: 955 Charter Street, Redwood City, CA 94063 _____
 Company Telephone No.: (650) 336-7167 _____ Company Fax No.: _____
 Consultant Primary Contact for This Project: Michael McRae _____ Title: Renewals Manager _____

Any and all professional services performed under this Agreement shall be completed by an individual licensed by the NYS Office of Professions - Education Department as applicable to the service provided including, but not limited to accounting, actuarial, engineering and architectural services. The Consultant represents that it has all necessary governmental licenses to perform the services described herein.

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

The City of Saratoga Springs requires the Consultant name the City as a Certificate Holder for the following coverage for the work covered by this Agreement:

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

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

The Consultant, to the fullest extent provided by law, shall defend, indemnify and save harmless the City of Saratoga Springs, its Agents and Employees (hereinafter referred to as "City"), from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work or purchase of the services, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of Consultant or its employees or anyone for whom the Consultant is legally liable or Sub-Consultants. Without limiting the generality of the preceding paragraphs, the following shall be included in the indemnity hereunder: any and all such claims, etc.,

relating to personal injury, death, damage to property, or any actual or alleged violation of any applicable statute, ordinance, administrative order, executive order, rule or regulation, or decree of any court of competent jurisdiction in connection with, or arising directly or indirectly from, errors and/or negligent acts by the Consultant, as aforesaid.

The Consultant 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 Consultant 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 Consultant. Upon request accommodation will be provided to allow individuals with disabilities to participate in all services, programs and activities.

The Consultant will provide his or her own equipment and materials as necessary to perform the work except as identified within the RFP/RFQ/BID Documents. It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing the relationship of copartners between the parties hereto or as constituting the Consultant's staff as the agents, representatives or employees of the City for any purpose in any manner whatsoever. The Consultant and its staff are to be and shall remain an independent Consultant with respect to all services performed under this Agreement. The Consultant 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 Consultant or other persons, while engaged in the performance of any work or services required by the Consultant 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 Consultant, its officers, agents, Consultants or employees shall in no way be the responsibility of the City; and the Consultant shall defend, indemnify and hold the City, its officers, agents and employees harmless from any and all such claims regardless of any determination of any pertinent tribunal, agency, board, commission or court. Such personnel or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from the City, including, without limitation, tenure rights, medical and hospital care, sick and vacation leave, Workers' Compensation, Unemployment Compensation, disability, and severance pay.

The City of Saratoga Springs specifically reserves the right to suspend or terminate all work under this contract whenever Consultant and/or Consultant's employees or sub-consultants are proceeding in a manner that threatens the life, health or safety of any of Consultant's employees, sub-consultant'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 Consultant. If the City of Saratoga Springs exercises its rights pursuant to this part, the Consultant 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 Consultant's service to the public or the City of Saratoga Springs' immediate need for completion of the Consultant's work. In such case, Consultant shall immediately cure the defect. If the Consultant fails to cure the identified defect(s), the City of Saratoga Springs shall have the right to immediately terminate this contract. In the event that the City of Saratoga Springs terminates this contract, any payments for work completed by the Consultant 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.

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

Consultant Signature: _____

Leo Choi

AAAD647C385C4DB...

Date: 12/26/2017



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/20/2017

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 ABD Insurance & Financial Services 3 Waters Park Drive, Suite 100 San Mateo, CA 94403 www.theabdteam.com	CONTACT NAME: Cert Request	FAX (A/C, No):	
	PHONE (A/C, No, Ext): 650-488-8565	E-MAIL ADDRESS: TechCertRequest@theabdteam.com	
INSURED OpenGov, Inc. 955 Charter Street Redwood City, CA 94063	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Valley Forge Insurance Company		20508
	INSURER B: Continental Casualty Co.		20443
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES**CERTIFICATE NUMBER:** 39373075**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			6011155615	8/22/2017	8/22/2018	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$10,000			6011155663	8/22/2017	8/22/2018	EACH OCCURRENCE \$4,000,000 AGGREGATE \$4,000,000 \$
	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 <input type="checkbox"/>	N / A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Errors & Omissions Retroactive Date: 06/15/2016 / Cyber			6011155615	8/22/2017	8/22/2018	Each Claim: \$2,000,000 Aggregate: \$3,000,000 Deductible: \$2,500

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

Evidence of Insurance

CERTIFICATE HOLDERCity of Saratoga Springs, NY
474 Broadway
Saratoga Springs, NY 12866**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

Rod Sockolov

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ACORD 25 (2016/03)

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/20/2017

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 Commercial Lines USI Insurance Services National, Inc. 2601 South Bayshore Drive, Suite 1600 Coconut Grove, FL 33133	CONTACT NAME: Risk Management Department PHONE (A/C, No, Ext): 866-443-8489 FAX (A/C, No): 800-889-0021 E-MAIL ADDRESS: work.comp@trinet.com																					
INSURED TriNet HR III, Inc. L/C/F OpenGov, Inc. 9000 Town Center Parkway Bradenton, FL 34202	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: center;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: center;">NAIC #</th> </tr> <tr> <td style="width: 80%;">INSURER A: Indemnity Insurance Company of North America</td> <td colspan="2" style="text-align: center;">43575</td> </tr> <tr> <td>INSURER B:</td> <td colspan="2"></td> </tr> <tr> <td>INSURER C:</td> <td colspan="2"></td> </tr> <tr> <td>INSURER D:</td> <td colspan="2"></td> </tr> <tr> <td>INSURER E:</td> <td colspan="2"></td> </tr> <tr> <td>INSURER F:</td> <td colspan="2"></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A: Indemnity Insurance Company of North America	43575		INSURER B:			INSURER C:			INSURER D:			INSURER E:			INSURER F:		
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INSURER C:																						
INSURER D:																						
INSURER E:																						
INSURER F:																						

COVERAGES

CERTIFICATE NUMBER: 12523897

REVISION NUMBER: See below

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 <input type="checkbox"/> OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/>						COMBINED SINGLE LIMIT (Ea accident) \$ 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 RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	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 <input checked="" type="checkbox"/> N	N/A	WLRC64498964	7/1/2017	7/1/2018	X PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ 2,000,000 E.L. DISEASE - EA EMPLOYEE \$ 2,000,000 E.L. DISEASE - POLICY LIMIT \$ 2,000,000

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

Workers' Compensation coverage is limited to worksite employees of OpenGov, Inc. through a co-employment agreement with TriNet HR III, Inc.

CERTIFICATE HOLDER

City of Saratoga Springs, NY
 474 Broadway
 Saratoga Springs, NY 12866

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

The ACORD name and logo are registered marks of ACORD © 1988-2015 ACORD CORPORATION. All rights reserved.

OPENGov, INC. SOFTWARE AGREEMENT

	ORGANIZATION CONTACT	BILLING CONTACT (If Different)
Customer Name:	City of Saratoga Springs, NY	
Contact Name:	Kevin Kling, Information Technology Systems Manager	
Address:	474 Broadway - City Hall	
	Saratoga Springs, NY 12866-2296	
Telephone:	(518) 587-3550 x2572	
Email:	kevin.kling@saratoga-springs.org	

Effective Date: 12/31/14

Software Services:

OpenGov Platform: A proprietary web application that visualizes the customer's general ledger, chart of accounts, current year spending, and balance sheet, making multiple years of financial data accessible to citizens and staff through an online portal. The customer will receive access to OpenGov's Annual Budget View, Current Year View, Balance Sheet View, and Transactions View.

Fees: In consideration of Customer using the Services identified above, Customer shall pay OpenGov, Inc. a fee of \$6,500, billed annually in advance for the period of the agreement, commencing on the Effective Date.

Welcome to OpenGov! Thanks for using our software. This Software Agreement ("**Agreement**") is entered into between OpenGov, Inc., with its principal place of business at 1023 Shoreline Blvd, Suite 100, Mountain View, CA 94043 ("**OpenGov**"), and you, the entity identified above ("**Customer**"), as of the Effective Date. This Agreement includes and incorporates the OpenGov Terms and Conditions attached as Appendix A. By signing this Agreement, Customer acknowledges that it has reviewed, and agrees to be legally bound by, the OpenGov Terms and Conditions. Each party's acceptance of this Agreement is conditional upon the other's acceptance of the terms in the Agreement to the exclusion of all other terms.

Customer

Signature: [Signature]
Printed Name: Jeanne D. Yepsen
Title: Mayor
Date: 12/17/14

PER COUNCIL APPROVAL
12-16-14

OpenGov Inc.

Signature: [Signature]
Printed Name: Tim Kane
Title: VP Sales
Date: 12/31/14

Appendix A

OpenGov Terms and Conditions

1. SOFTWARE SERVICES

1.1 Subject to the terms and conditions of these OpenGov Terms and Conditions (the "Agreement"), OpenGov will use commercially reasonable efforts to perform the software services (the "Software Services") identified in the applicable Software Agreement entered into by OpenGov and Customer ("Software Agreement") and as set forth in the OpenGov Proposal for The City of Saratoga, NY, dated December 4, 2014, which is attached hereto and fully incorporated herein as Exhibit A.

1.1 Customer understands that OpenGov's performance depends on Customer timely providing OpenGov with a copy of the Customer's chart of accounts in .csv or .xls format. In addition, Customer agrees to provide OpenGov with five or more years of general ledger data, also in .csv or .xls format, including budget data for the current year and actual expense and revenue data for past years. Any dates or time periods relevant to OpenGov's performance will be extended appropriately and equitably to reflect any delays caused by Customer's failure to timely deliver any such materials. OpenGov shall not be liable for any delays in performance under this Agreement resulting from Customer's failure to meet these obligations.

2. RESTRICTIONS AND RESPONSIBILITIES

2.1 This is a contract for access to the Software Services and Customer agrees not to, directly or indirectly: reverse engineer, decompile, disassemble, or otherwise attempt to discover the source code, object code, or underlying structure, ideas, or algorithms of the Software Services, documentation or data related to the Software Services, except to the extent such a restriction is limited by applicable law; modify, translate, or create derivative works based on the Software Services; or copy, rent, lease, distribute, assign, sell, or otherwise commercially exploit, transfer, or encumber rights to the Software Services; or remove any proprietary notices.

2.2 Customer will use the Software Services only in compliance with all applicable laws and regulations (including, but not limited to, any export restrictions).

2.3 Customer shall be responsible for obtaining and maintaining any equipment and other services needed to connect to, access or otherwise use the Software Services and Customer shall also be responsible for (a) ensuring that such equipment is compatible with the Software Services, (b) maintaining the security of such equipment, user accounts, passwords and files, and (c) for all uses of Customer user accounts with or without Customer's knowledge or consent.

3. OWNERSHIP. OpenGov retains all right, title, and interest in the Software Services and all intellectual property rights (including all past, present, and future rights associated with works of authorship, including exclusive exploitation rights, copyrights, and moral rights, trademark and trade name rights and similar rights, trade secret rights, patent rights, and any other proprietary rights in intellectual property of every kind and nature) therein.

4. CONFIDENTIALITY. Each party (the "Receiving Party") agrees not to disclose (except as permitted herein) any Confidential Information of the other party (the "Disclosing Party") without the Disclosing Party's prior written consent. "Confidential Information" means all confidential business, technical, and financial information of the disclosing party that is marked as "Confidential" or an equivalent designation or that should reasonably be understood to be confidential given the nature of the information and/or the circumstances surrounding the disclosure (including the terms of the applicable Software Agreement). OpenGov's Confidential Information includes, without limitation, the software underlying the Software Services and all documentation relating to the Software Services. "Confidential Information" does not include "Public Data," which is data that the Customer has previously released or would be required to release according to applicable federal, state, or local public records laws. The Receiving Party agrees: (i) to use and disclose the Confidential Information only in connection with this Agreement; and (ii) to protect such Confidential Information using the measures that Receiving Party employs with respect to its own Confidential Information of a similar nature, but in no event with less than reasonable care. Notwithstanding the foregoing, Confidential Information does not include information that: (i) has become publicly known through no breach by the receiving party; (ii) was rightfully received by the receiving party from a third party without restriction on use or disclosure; or (iii) is independently developed by the Receiving Party without access to such Confidential Information. Notwithstanding the above, the Receiving Party may disclose Confidential Information to the extent required by law or court order, provided that prior written notice of such required disclosure and an opportunity to oppose or limit disclosure is given to the Disclosing Party.

5. DATA LICENSE. Customer grants OpenGov a non-exclusive, transferable, perpetual, worldwide, and royalty-free license to use any data or information submitted by Customer to OpenGov for the development of new software or the provision of the Software Services.

6. PAYMENT OF FEES. The fees for the Software Services ("Fees") are set forth in the applicable Software Agreement. Customer shall pay all Fees within thirty (30) days after the date of OpenGov's invoice (which OpenGov typically sends 45 days after the Effective Date).

7. TERM & TERMINATION

7.1 Subject to compliance with all terms and conditions, the initial term of this Agreement shall be from the Effective Date and shall continue for a period of twelve (12) months. Unless either party declines to renew in writing no less than 30 days before the end of each applicable twelve (12) month term, this Agreement shall renew at the same price for up to two (2) additional (1) year periods. The customer will be billed on an annual basis for each twelve (12) month term. If either party materially breaches any term of this Agreement and fails to cure such breach within thirty (30) days after notice by the non-breaching party (ten (10) days in the case of non-payment), the non-breaching party may terminate this Agreement immediately upon notice.

7.2 Upon termination, Customer will pay in full for all Software Services performed up to and including the effective date of termination. Upon any termination of this Agreement: (a) all Software Services provided to Customer hereunder shall immediately terminate; and (b) each party shall return to the other party or, at the other party's option, destroy all Confidential Information of the other party in its possession.

7.3 All sections of this Agreement which by their nature should survive termination will survive termination, including, without limitation, accrued rights to payment, confidentiality obligations, warranty disclaimers, and limitations of liability.

8. WARRANTY AND DISCLAIMER

8.1 OpenGov represents and warrants that: (i) it has all right and authority necessary to enter into and perform this Agreement; and (ii) the Software Services shall be performed in a professional and workmanlike manner in accordance with generally prevailing industry standards.

8.2 Customer represents and warrants that (i) it has all right and authority necessary to enter into and perform this Agreement; (ii) it owns all right, title, and interest in and to all data provided to OpenGov for use in and in connection with this Agreement, or possesses the necessary authorization thereto; and (iii) OpenGov's use of such materials in connection with the Software Services will not violate the rights of any third party.

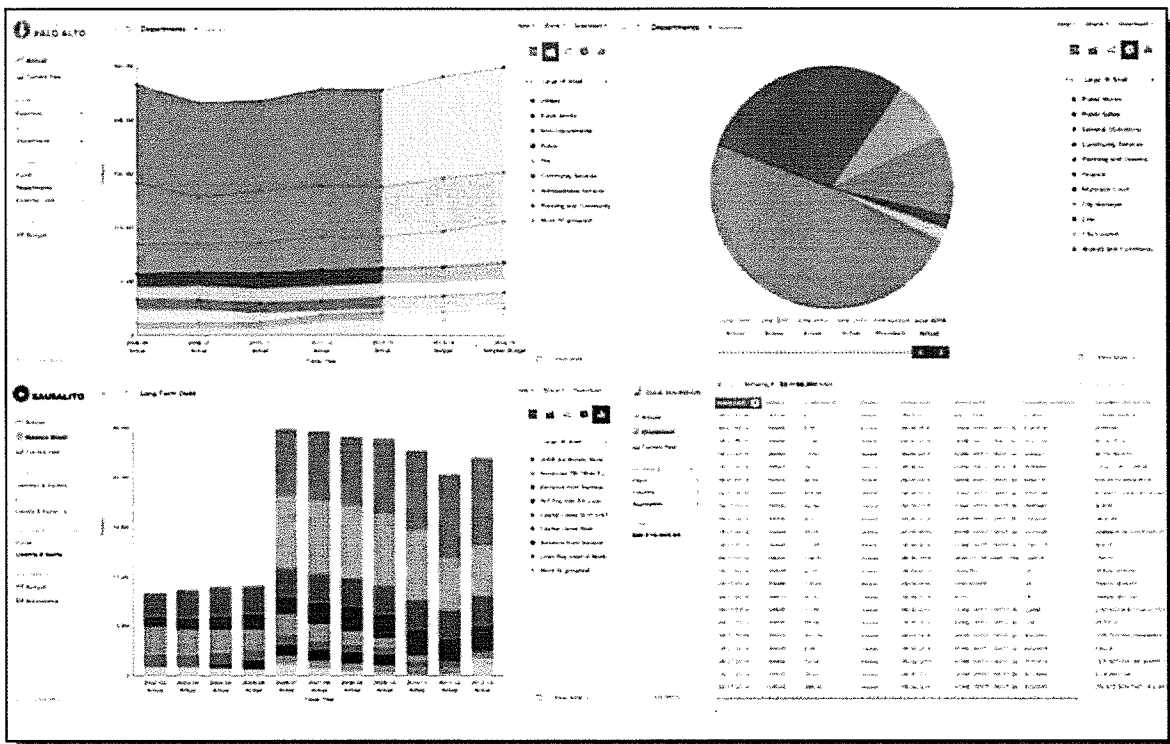
8.3 OPENGOV DOES NOT WARRANT THAT THE SOFTWARE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SOFTWARE SERVICES. EXCEPT AS SET FORTH IN THIS SECTION 8, THE SOFTWARE SERVICES ARE PROVIDED "AS IS" AND OPENGOV DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY, TITLE, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT.

9. LIMITATION OF LIABILITY. NEITHER PARTY, NOR ITS SUPPLIERS, OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES, SHALL BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR RELATED TERMS AND CONDITIONS UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, OR OTHER THEORY: (A) FOR ERROR OR INTERRUPTION OF USE OR FOR LOSS OR INACCURACY OF DATA OR COST OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES OR LOSS OF BUSINESS; (B) FOR ANY INDIRECT, EXEMPLARY, PUNITIVE, INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES; OR (C) FOR ANY MATTER BEYOND SUCH PARTY'S REASONABLE CONTROL, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS OR DAMAGE. IN NO EVENT SHALL EITHER PARTY'S AGGREGATE, CUMULATIVE LIABILITY FOR ANY CLAIMS ARISING OUT OF OR IN ANY WAY RELATED TO THIS AGREEMENT EXCEED THE FEES PAID BY CUSTOMER TO OPENGOV (OR, IN THE CASE OF CUSTOMER, PAYABLE) FOR THE SOFTWARE SERVICES UNDER THIS AGREEMENT IN THE 12 MONTHS PRIOR TO THE ACT THAT GAVE RISE TO THE LIABILITY.

10. MISCELLANEOUS. Capitalized terms not otherwise defined in these Terms and Conditions have the meaning set forth in the applicable Software Agreement. Neither party shall be held responsible or liable for any losses arising out of any delay or failure in performance of any part of this Agreement, other than payment obligations, due to any act of god, act of governmental authority, or due to war, riot, labor difficulty, failure of performance by any third party service, utilities, or equipment provider, or any other cause beyond the reasonable control of the party delayed or prevented from performing. OpenGov shall have the right to use and display Customer's logos and trade names for marketing and promotional purposes in connection with OpenGov's website and marketing materials, subject to Customer's trademark usage guidelines (as provided to OpenGov). If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect and enforceable. This Agreement is not assignable or transferable by either party without the other party's prior written consent, provided however that either party may assign this Agreement to a successor to all or substantially all of its business or assets. This Agreement (including the Software Agreement) is the complete and exclusive statement of the mutual understanding of the parties and supersedes and cancels all previous written and oral agreements, communications, and other understandings relating to the subject matter of this Agreement, and that all waivers and modifications must be in a writing signed by both parties. No agency, partnership, joint venture, or employment is created as a result of this Agreement and neither party has any authority of any kind to bind the other party in any respect. In any action or proceeding to enforce rights under this Agreement, the prevailing party will be entitled to recover costs and attorneys' fees. All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by facsimile or e-mail; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt, if sent by certified or registered mail, return receipt requested. This Agreement shall be governed by the laws of the State of California without regard to its conflict of laws provisions.

OpenGov Proposal For The City of Saratoga Springs, NY

December 4, 2014



The OpenGov SaaS Platform

OpenGov, Inc.
1023 N Shoreline Blvd
Mountain View, CA 94043
www.OpenGov.com

Owen Silver
osilver@opengov.com
(650) 422-3642

OpenGov Overview

OpenGov is the premier web-based platform for accessing, analyzing and communicating government financial and budget information.

Focus on Financial

The budget is the core of government operations, and OpenGov has dedicated itself to developing a specialized solution for government financial information. OpenGov combines the engineering excellence of a top notch Silicon Valley engineering team with the expertise of professional finance officers.

OpenGov is a specialized, turnkey solution for financial transparency that saves finance staff many hours on internal and external reporting, improves analysis for better decision making, and visualizes complex financial information in an intuitive format.

OpenGov is designed to provide a simple, yet powerful, interface for staff, department managers, and senior executives to easily access financial data, create instant reports, and manage the distribution of information to colleagues, elected officials and citizens.

Our customers consistently realize a **positive return on investment** in time saved managing, analyzing and distributing financial information. Customers report saving hundreds of hours.

Company

OpenGov is a fast-growing software company based in Mountain View, CA. Our lead investor, Andreessen Horowitz, is the world's leading technology investment firm. This is a great endorsement of our product vision and management team.

Other investors include executives from Google, Facebook, Salesforce, Palantir and Dropbox. Advisors include highly respected leaders in technology and government including former Secretary of State George Schultz, former Washington DC Mayor Adrian Fenty, and US Senator Byron Dorgan.

OpenGov is the market leader SaaS (software as a service) provider for public sector financial data with more than **200 local government customers** in 31 states including the Cities of Los Angeles, Miami, Detroit, Cincinnati, Riverside, CA, Anaheim, Stockton, Fort Worth, TX, Fresno, Orange County, CA, and Washington DC.

In **New York State**, the City of Cortland and Village of Whitesboro are OpenGov customers, as well as the City of New York Dept. of Education.

OpenGov Current Product Suite

The current product suite includes **4 Views**:

- **Annual View**
- **Current Year**
- **Balance Sheet**
- **Transactions**

Control Panel

In direct response to customer feedback, OpenGov has released a Control Panel that gives customers greater control over their data and their OpenGov site.

Key Features:

- Annotations: Add context to your reports with text Annotations linked to specific data points. Bulk upload annotations with your General Ledger data.
- Manage Reports and Views; control of public vs. private access.
- Manage and upload annual and monthly General Ledger data sets with an upload wizard that recognizes new accounts and steps through a re-mapping of the Chart of Accounts in five easy steps.
- Web traffic metrics: visits, unique users, new vs. returning visitors, user location, referrals, device and browser type.
- Create and save custom reports.
- Upload Wizard recognizes new accounts and amends the Chart of Accounts.
- Chart of Account Editor – Download, edit in Excel, upload and replace.
- Set default report type and format for each Report.

OpenGov Unique Capabilities and Functionality

1. *OpenGov reports and visualizations are multi-dimensional.*

- ✓ **OpenGov is the only solution that provides a hierarchal, multi-dimensional framework for data visualization and reporting of government financial information.**
- ✓ No other solution enables users to visualize financial data across multi-dimensional factors simultaneously at any level of detail of *accounting, organizational and multi-fund structures* within each government's unique chart of accounts.
- ✓ All charts are fully interactive – users can click on any chart to drill down through hierarchal accounting structures, organizational structures and funds simultaneously.
- ✓ Users can view and compare revenue and expense trends simultaneously on the same graph at any level of detail.

Examples:

- a) To see Actual YTD Overtime Expense by department, division or project:
Select an expense object like overtime salaries, and then show expenses by department.
Cleveland Heights, OH – Actual YTD Overtime expense by division within Public Works with actual vs. budget variance shown in the table below.
- b) To see the distribution of one specific fund by department, division or project:
Select a fund, and then show expenses by department.
Palo Alto, CA – Governmental Fund, expenses by department

Note: Active filters are indicated above the chart.

2. *Transactions linked to Chart of Accounts*

- ✓ Transactional data is linked to the Chart of Accounts for easy navigation and structure
- ✓ Display transactional information in a tabular format that is searchable and filterable along any axis

- ✓ Aggregate transactional data by vendor, department or any data field to perform powerful spending analyses

3. Custom reports can be generated from any combination of specific items in the Chart of Accounts.

- ✓ Select any combination of specific elements from a hierarchal chart of accounts at any level of detail to generate instant, custom reports across department, expense type or fund.
- ✓ Use keyword search to highlight and locate COA items.

4. View Year-to-Date Expenses and Budget Variance

- ✓ View actual Year to Date budget variance by dollars and percentage at any level of detail and compare to historical trends for multiple years simultaneously.

5. Deep link to any report on OpenGov

- ✓ Every OpenGov report and visualization has a unique URL enabling deep linking from government web sites and seamless sharing via web, email, documents and social media.

Example: Fort Lauderdale, FL – See the **FAQs** at bottom of page.

<http://www.fortlauderdale.gov/opengov/index.htm>

6. Additional custom factors can be incorporated into each government's unique Chart of Accounts.

- ✓ A government's financial COA can be expanded with additional custom factors such as performance metrics, goals, programs, resources and activities. This enables the visualization of structured financial data in the context of performance management goals and budget objectives.

Example:

Hacienda La Puente School District, CA

(click on *Filtered By All* on the left to view the COA with additional factors.)

7. OpenGov Control Panel gives customers full control over the presentation of their financial data.

- ✓ Manage and upload annual and monthly GL data sets with an upload wizard that recognizes new accounts and steps through amending the Chart of Accounts.
- ✓ Web Traffic Metrics: Visits, unique users, new vs. returning visitors, referring sites, user location, device/browser type

8. Charts can be rendered in 5 different formats.

- a) Bar Charts (**New!**)
 - b) Stacked Line Graph
 - c) Line Graph
 - d) Pie Chart
 - e) Proportional Stacked Line Graph
- ✓ All charts are fully interactive – Click on any chart component to drill down. Data points pop up with mouse rollover.
 - ✓ Beneath each chart is a tabular data table that can be downloaded and opened in Excel.

9. Multi-dimensional Balance Sheet View

- ✓ Visualize equities, assets and liabilities by type, fund, or department simultaneously in a Balance Sheet view at any level of detail.

These unique capabilities provide thousands of reports and visualizations with unparalleled clarity and insight.

OpenGov Design and Functionality – Additional Benefits

A good user interface provides direct access to the information the user is seeking with as few clicks and as little effort as possible.

- OpenGov data visualizations and tables are presented with minimal user effort. Other products require selecting visualization, chart type, data set and columns before generating a static chart.
- Charts and tables can be instantly downloaded as images and spreadsheets for reports and presentations. *This feature has saved hundreds of hours for budget, finance and accounting teams.*

Visualization is a powerful way to communicate complex financial information, but it must be executed in a well-designed user interface in proportion and context. OpenGov has achieved a superior, optimal user interface design that makes complex information simple, accessible and meaningful for anyone.

OpenGov is designed with the **public user** in mind, providing users with context and additional educational information on government finance.

OpenGov has assembled a world-class product engineering team and continues to recruit top talent in application development, user interface design and technical management. OpenGov will continue to innovate and release new products and enhancement at a rapid pace.

OpenGov's product team gathers frequent feedback on new features and new product plans. Software development is an iterative, evolutionary process, and great software companies engage their customers at every phase of development to assure strong *product-market alignment*.

When evaluating and comparing software, key criteria should include not only functionality, but also the quality of the user experience. For data visualization, the **simplicity and flexibility** of the presentation will determine the success of the program.

OpenGov represents the best solution of its kind for governments of all sizes based on established software selection criteria:

- *Total Cost of Ownership* – No technical resources are required to setup, utilize or maintain OpenGov.
- *Direct Return on Investment* – Quantifiable time and cost saved on internal and external reporting, efficiencies gained with more effective communication.
- *Quality of User Experience* – Powerful, intuitive. Designed for staff, elected officials and citizens.
- *Results* – Enabling governments to become more efficient and data-centric, and to build trust and positive engagement with citizens.

*A hallmark of great software is taking **complex data and presenting it in a clear, simple** way with intuitive navigation that makes it easy for users to find and visualize key information. OpenGov has met this challenge with the premier solution for government financial information.*

OpenGov Implementation Process and Time Line

With the experience of over 150 customer implementations, OpenGov's Technical Services team has developed a streamlined process for building new OpenGov sites on the OpenGov platform that is easy (and enjoyable) for customers.

For a new OpenGov site, customers provide an export of their financial data from their accounting system along with their chart of accounts.

- This generally requires a day or less of customer time.

We take it from there and setup a draft site for review, refinement and approval.

- Site setup and customization generally takes 1-2 weeks.

Implementation Process

1. Kick-off Call with OpenGov Technical Services, Account Manager and customer project lead, financial data contact and executive lead
2. Customer sends Data Sample and Chart of Accounts.
3. OpenGov Technical Services reviews sample and provides guidance on data extract and provisioning.
4. Draft Site is prepared for customer review, feedback and refinement.
5. Site Approval: Customer takes ownership of the site for internal socialization and leverage. Your Account Manager plans training for staff.

Customer Resource Requirements

OpenGov requires no installation or integration. No technical resources are required for setup, upgrades or maintenance.

Our Technical Services team has many years of experience in municipal finance as CFO, finance director and administrator. Director Mike McCann and Manager Melanie Purcell are both reviewers for the GFOA CAFR distinguished budget awards.

Pricing and Terms

OpenGov is entirely web-based, priced and delivered as an affordable Software as a Service solution (SaaS).

Pricing is an annual subscription based on your total budget.

Annual Subscription

GL Package **\$6,500**

The GL Package includes Annual View, Current Year, Transactions and Balance Sheet.

Prices valid through 12/31/14. Implementation fees are waived.

There are no other charges.

The subscription fee includes:

- ✓ Site Setup, Implementation and Customization
- ✓ Secure, redundant Hosting on Amazon Web Services
- ✓ Regular Application Updates and Enhancements
- ✓ Technical Support and Account Management
- ✓ Regular Training Webinars

Terms

OpenGov's standard agreement term is 3 years with the option to renew or cancel after the first year. This locks in the price without a long-term commitment, enabling governments to sign on with minimal risk.

OpenGov issues the first invoice 45 days after the agreement effective date, due Net 30. This ensures that customers have plenty of time to provision data and go through a formal acceptance process for their site before payment is due.

Case Studies and Resources

New Haven Opens Up Government During Challenging Fiscal Times

"We expect OpenGov to save at least \$25,000 a year in staff time and free staff up to work on other, higher-value projects."

-- Daryl Jones, Controller, City of New Haven

<https://www.opengov.com/case-study/new-haven>

S&P Awards Simi Valley AAA Bond Rating; City Saves \$3.2M in Reduced Financing Costs

"I believe OpenGov was a factor in helping us achieve the historic AAA rating because of our commitment to transparency."

-- Jim Purtee, Assistant City Manager, City of Simi Valley, CA

<https://www.opengov.com/case-study/simi-valley>

Atherton, CA Saves Time and Improves Communication with OpenGov

"OpenGov helps the Town of Atherton save hundreds of hours each year communicating financial information to council and the community."

<https://www.opengov.com/case-study/atherton>

Palo Alto Builds Trust and Streamlines Information Requests Using OpenGov

"We are very proud of our budget document, but a PDF with hundreds of pages isn't the best tool to build trust in the community."

<https://www.opengov.com/case-study/palo-alto>

Thousand Oaks, CA Transforms Financial Data with the OpenGov Platform

"For the first time, government officials and citizens can take our financial data and transform it into useful information."

<https://www.opengov.com/case-study/thousand-oaks>

More Resources can be found on our web site:

<https://www.opengov.com/resources>



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/30/2017

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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 Cross Insurance-Portland 2331 Congress Street Portland ME 04102		CONTACT NAME: Daniel Donatelli PHONE (A/C, No, Ext): (207) 780-1677 FAX (A/C, No): (207) 780-6377 E-MAIL ADDRESS: ddonatelli@crossagency.com													
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COVERAGES**CERTIFICATE NUMBER:** 17-18 Master**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														
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B	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	UB-4J245156	3/31/2017	3/31/2018	<table border="1"><tr><td><input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER</td><td></td></tr><tr><td>E.L. EACH ACCIDENT</td><td>\$ 1,000,000</td></tr><tr><td>E.L. DISEASE - EA EMPLOYEE</td><td>\$ 1,000,000</td></tr><tr><td>E.L. DISEASE - POLICY LIMIT</td><td>\$ 1,000,000</td></tr></table>	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER		E.L. EACH ACCIDENT	\$ 1,000,000	E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000	E.L. DISEASE - POLICY LIMIT	\$ 1,000,000						
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C	Errors and Omissions		494168	3/31/2017	3/31/2018	AGGREGATE LIMIT \$ 10,000,000														
D	Excess Errors and Omissions		LHZ762866	3/31/2017	3/31/2018	AGGREGATE LIMIT \$ 5,000,000														

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

City Saratoga Springs is named as Additional Insured with respect to General Liability when required by written contract. General Liability coverage is primary and non-contributory.

CERTIFICATE HOLDER**CANCELLATION**

marilyn.rivers@saratoga-sp Office of Risk and Safety City 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 Daniel Donatelli/DD7
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City of Saratoga Springs, NY Agreement

City Project Number: N/A City Project Name: Internet Service
City Department: Finance Department Contact Person: Kevin Kling City Ext. 2572
Company Name: TVC Albany, Inc. d/b/a FirstLight Fiber
Company Address: 41 State St, Floor 10, Albany, NY 12207
Company Telephone No.: 800-461-4863 Company Fax No.: 518-598-0935
Vendor and/or Service Provider Primary Contact: Rob Daggett Title: Chief Business Development Officer
Primary Contact Email: rdaggett@firstlight.net
Service to be Provided: Internet Service
Remit Name (If different from above): _____
Remit Address: _____

This Agreement attaches to the NYS OGS Group 77017-Award 20268 Comprehensive Telecommunications Services Agreement in effect with the NYS Office of General Services Procurement Services Contract Award PS64726 awarded to TVC Albany d/b/a First Light The Vendor and/or Service Provider assumes full responsibility for the provision of the products and services made available in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with the prior written approval of the City. The Vendor and/or Service Provider assumes all risks in the performance of all its activities authorized by this Agreement.

Terms of Payment: Vendor and/or Service Provider will invoice the City on a monthly basis and the City will pay all invoices within thirty (30) days of receipt of the invoice or as practicable. The City shall pay the Vendor and/or Service Provider in accordance with the City Charter per the Purchasing Guidelines established by the City. All work performed under this agreement must be in accordance with the NYS Department of Labor Prevailing Wage Regulations. The Costs, fees, and disbursements associated with the provisions of the products and services shall be determined in accordance with the Service Order Form submitted not to exceed \$495.00 Non-Recurring Charge and \$685.00 Monthly Recurring Charge, 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.

This Agreement follows the form, terms and conditions of the Comprehensive Telecommunications Services Agreement in effect with the NYS Office of General Services Procurement Services Contract Award PS64726 awarded to TVC Albany d/b/a First Light Fiber. The Agreement is annexed hereto and made a part hereof and all terms and conditions are fully incorporated into this agreement and shall remain in effect during the term of this Agreement.

The Vendor and/or Service Provider shall provide the City with a Certificate of Insurance naming the City as **Additional Insured on a primary and non-contributory basis prior** to the commencement of provision of service per the insurance terms and conditions required by the NYS Office of General Services Procurement Services Contract Award PS64726. The Certificate Holder for the required insurance certificate shall be as follows: Office of Risk and Safety via mail to Office of Risk and Safety, City of Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866. The failure to object to the contents of the Certificate of Insurance or the absence of same shall not be deemed a waiver of any and all rights held by the municipality. In the event the Vendor and/or Service Provider utilizes a Subcontractor for any portion of the services outlined within the scope of its activities, the Subcontractor shall provide insurance of the same type or types and to the same extent of coverage as that provided by the Vendor and/or Service Provider. All insurance required of the Subcontractor shall name the City of Saratoga Springs as an **Additional Insured on a primary and non-contributory** basis for all those activities performed within its contracted activities for the contract as executed.

Vendor and/or Service Provider Signature: Matthew Jancovic Date: 12/28/17
Print Name: Matt Jancovic Title: SVP, Enterprise Sales





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/30/2017

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PRODUCER Cross Insurance-Portland 2331 Congress Street Portland ME 04102		CONTACT NAME: Daniel Donatelli PHONE (A/C, No, Ext): (207) 780-1677 FAX (A/C, No): (207) 780-6377 E-MAIL ADDRESS: ddonatelli@crossagency.com													
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COVERAGES

CERTIFICATE NUMBER: 17-18 Master

REVISION NUMBER:

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AGGREGATE	\$ 20,000,000																			
	\$																			
B	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	UB-4J245156	3/31/2017	3/31/2018	<table border="1"><tr><td><input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER</td><td></td></tr><tr><td>E.L. EACH ACCIDENT</td><td>\$ 1,000,000</td></tr><tr><td>E.L. DISEASE - EA EMPLOYEE</td><td>\$ 1,000,000</td></tr><tr><td>E.L. DISEASE - POLICY LIMIT</td><td>\$ 1,000,000</td></tr></table>	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER		E.L. EACH ACCIDENT	\$ 1,000,000	E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000	E.L. DISEASE - POLICY LIMIT	\$ 1,000,000						
<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER																				
E.L. EACH ACCIDENT	\$ 1,000,000																			
E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000																			
E.L. DISEASE - POLICY LIMIT	\$ 1,000,000																			
C	Errors and Omissions		494168	3/31/2017	3/31/2018	AGGREGATE LIMIT \$ 10,000,000														
D	Excess Errors and Omissions		LHZ762866	3/31/2017	3/31/2018	AGGREGATE LIMIT \$ 5,000,000														

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
City Saratoga Springs is named as Additional Insured with respect to General Liability when required by written contract. General Liability coverage is primary and non-contributory.

CERTIFICATE HOLDER

CANCELLATION

<p>marilyn.rivers@saratoga-sp</p> <p>Office of Risk and Safety City Saratoga Springs 474 Broadway Saratoga Springs, NY 12866</p>	<p>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.</p> <p>AUTHORIZED REPRESENTATIVE Daniel Donatelli/DD7 </p>
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City of Saratoga Springs, NY Contract

City Project Number: N/A City Project Name: Internet Service
City Department: Finance Department Contact Person: Kevin Kling City Ext. 2572
Company Name: TVC Albany, Inc. d/b/a FirstLight Fiber
Company Address: 41 State St. Floor 10, Albany, NY 12207
Company Telephone No.: 800-461-4863 Company Fax No.: 518-598-0935
Vendor and/or Service Provider Primary Contact: Rob Daggett Title: Chief Business Development Officer
Primary Contact Email: rdaggett@firstlight.net
Service to be Provided: Cloud Virtual Machine Backup
Remit Name (If different from above): _____
Remit Address: _____

- Scope of Agreement:** In response to a request for a pricing proposal requested by the City for Cloud Virtual Machine Backup, the Vendor and/or Service Provider submitted proposals dated October 2nd, 2017 (the "Proposals/Statement of Work"), which are attached hereto as Exhibit A. The Vendor and/or Service Provider shall provide to the City the products and services set forth therein. The Vendor and/or Service Provider assumes full responsibility for the provision of the products and services made available in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with the prior written approval of the City. The Vendor and/or Service Provider assumes all risks in the performance of all its activities authorized by this Agreement.
- Term of Agreement:** The term of this Agreement shall commence per the date of approval of this Agreement by the City Council of the City of Saratoga Springs. This Agreement shall continue in force from the effective date until the work provided as described herein is satisfactorily completed or by December 31st 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 shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with prior written notice and written approval of the City. The Vendor and/or Service Provider will provide his or her own equipment and materials as necessary to perform the work except as identified within the RFP/RFQ/BID Documents. The Vendor and/or Service Provider assume all risks in the performance of all its activities authorized by this Agreement.
- Terms of Payment:** Vendor and/or Service Provider will invoice the City on a monthly basis and the City will pay all invoices within thirty (30) days of receipt of the invoice or as practicable. The City shall pay the Vendor and/or Service Provider in accordance with the City Charter per the Purchasing Guidelines established by the City. All work performed under this agreement must be in accordance with the NYS Department of Labor Prevailing Wage Regulations. The Costs, fees, and disbursements associated with the provisions of the products and services shall be determined in accordance with the proposal submitted not to exceed Eight Thousand Seven Hundred Fifteen Dollars (\$8715.00), 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.
- Notice:** Any notices sent to the City under this Agreement will be effective five (5) business days after the postmarked date of mailing by certified mail, return receipt requested. The Commissioner of Finance 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 Rob Daggett. Any notice, request, demand or other communication required or provided for in this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or mailed in a sealed envelope, postage prepaid, addressed as follows:

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

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

To Vendor and/or Service Provider: Rob Daggett, 41 State St. Floor 10, Albany, NY 12207
- Conflicts of Interest:** The Vendor and/or Service Provider represents and warrants that it has no conflict, actual or perceived, that would prevent it from performing its duties and responsibilities under the Agreement.
- City Property:** All information and materials received hereunder by the Vendor and/or Service Provider from the City are and shall remain the sole and exclusive property of the City and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider. All intellectual property, created by the Vendor and/or Service Provider hereunder as a product or as a service to the City shall be the sole and exclusive property of the City. Effective upon their creation pursuant to the terms of this Agreement, the Vendor and/or Service Provider conveys, assigns and transfers to the City the sole and exclusive rights, title and interest in all documents, electronic databases, and custom programs, whether preliminary, final or otherwise, including all trademarks and copyrights. The Vendor and/or Service Provider hereby agrees to take all necessary and appropriate steps to ensure that the custom products are

protected against unauthorized copying, reproduction and marketing by or through the Vendor and/or Service Provider, its agents, employees, or subcontractors. Nothing herein shall preclude the Vendor and/or Service Provider from otherwise using the related or underlying general knowledge, skills, ideas, concepts, techniques and experience developed under this Agreement in the course of the Vendor and/or Service Provider's business. The Contractor grants to the City a perpetual, nonexclusive, royalty-free, unlimited use license to use, execute, reproduce, display, modify and distribute any pre-existing software, tools or techniques delivered by the Vendor and/or Service Provider under this Agreement. Any written reports, opinions and advice rendered by the Vendor and/or Service Provider shall become the sole and exclusive property of the City, and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider.

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

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

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

- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
- **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
- **Crime with Computer Fraud and Funds Transfer:** Two Hundred Fifty Thousand Dollars per occurrence aggregate;
- **Cyber Liability:** One Million per occurrence aggregate,
- **Excess Insurance:** One Million Dollars per Occurrence Aggregate; AND

- **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.

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

10. **Mutual Indemnification:** The City and Vendor and/or Service Provider ("Indemnifying Party"), to the fullest extent provided by law, shall indemnify and save harmless the other party, its Agents and Employees (hereinafter referred to as "Indemnified Party"), from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from this Contract, the performance of the work or purchase of the services, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of the Indemnifying Party or its employees or anyone for whom the Indemnifying Party is legally liable or Subcontractors. Without limiting the generality of the preceding paragraphs, the following shall be included in the indemnity hereunder: any and all such claims, etc., relating to personal injury, death, damage to property, or any actual or alleged violation of any applicable statute, ordinance, administrative order, executive order, rule or regulation, or decree of any court of competent jurisdiction in connection with, or arising directly or indirectly from, errors and/or negligent acts by the Indemnifying Party, as aforesaid. The Vendor and/or Service Provider's responsibility under this section shall not be limited to the required or available insurance.
11. **No Special Damages.** Notwithstanding any other provision hereof (other than Section 10), neither party shall be liable under any circumstance for any indirect, incidental, special, consequential, exemplary or punitive damages (including, without limitation, damages for lost profits, lost revenues or the cost of purchasing replacement services) arising out of the performance or failure to perform under this Agreement or any Customer Order except for willful misconduct or gross negligence.
12. **Disclaimer of Warranties.** VENDOR AND/OR SERVICE PROVIDER MAKES NO WARRANTIES OR REPRESENTATIONS, EXPRESS OR IMPLIED, EITHER IN FACT OR BY OPERATION OF LAW, STATUTORY OR OTHERWISE, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR USE, EXCEPT THOSE EXPRESSLY SET FORTH IN ANY APPLICABLE SERVICE LEVELS. VENDOR AND/OR SERVICE PROVIDER SHALL HAVE NO LIABILITY FOR UNAUTHORIZED ACCESS TO OR UNAUTHORIZED ACQUISITION OF CITY INFORMATION, IF THE CITY HAS FAILED TO ENCRYPT THE INFORMATION, WHETHER AT REST OR IN TRANSIT
13. **Contents of Communications.** Vendor and/or Service Provider shall have no liability or responsibility for the content of any communications transmitted via the service, and the City shall defend, indemnify and hold Vendor and/or Service Provider harmless from any and all claims related to such content or for claims by third parties relating to the City's use of service. Vendor and/or Service Provider provides only network access; Vendor and/or Service Provider does not operate or control the information, services, opinions or other content of the Internet. Customer agrees that it shall make no claim whatsoever against Vendor and/or Service Provider relating to the content of the Internet or respecting any information, product, service or software ordered through or provided by virtue of the Internet.
14. **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.
15. **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.

16. **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.

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

Provider assigns, conveys, sublets or otherwise disposes of the Vendor and/or Service Provider's right, title, or interest without prior written consent, which shall not be unreasonably withheld, 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.

23. **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 for any reason by mailing written notice to the Vendor and/or Service Provider at least thirty (30) business days prior to such termination date, provided that the City shall be liable for termination liability as specified in Section 24(a) below.. Each party reserves the right to cancel this Contract at any time in event of a material default or violation by the other party of any provision of this Agreement. Either party 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.
- a) The City may cancel Service at any time and for any reason during the Term by providing at least thirty (30) days prior written notice. If the City cancels under this clause, the City agrees to pay Vendor and/or Service Provider:
- (i) 100% of any unpaid or waived non-recurring charges;
 - (ii) 100% of any service charges incurred and not yet paid;
 - (iii) 100% of the monthly recurring charges for each month remaining in the first year of a term;
 - (iv) 75% of the monthly recurring charge for each month remaining in the second year of a term;
 - (v) 50% of the monthly recurring charge for each month remaining after the second year of a term; and
 - (vi) 100 % of any charges owed by Vendor and/or Service Provider to a third party resulting from such termination
 - (vii) The Customer agrees that Vendor and/or Service Provider's actual damages arising from early termination are impossible to ascertain, that the early termination charges are a reasonable estimate of the same, and that such charges constitute liquidated damages and not penalties.
- (b) During the interval between signing this Agreement and the actual activation of services, the City may cancel Service. If the City cancels under this clause, the City agrees to pay:
- (i) any and all monthly service charges accrued as of the effective cancellation date; plus
 - (ii) an early cancellation fee equal to the amount of 30% of the aggregate monthly service charges due for the term of this Contract which would have otherwise accrued and been due; plus
 - (iii) any and all installation fees that Vendor and/or Service Provider waived at the start of service; plus
 - (iv) Any circuit installation and/or cancellation charges, including termination fees to third parties, or other charges incurred by Vendor and/or Service Provider as a result of the City's cancellation.
24. **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.
25. **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.
26. **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.
27. **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.
28. **Modification:** This Agreement may be modified only by a writing signed by both parties.
29. **Execution:**

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

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

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

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

Vendor and/or Service Provider Signature: Matthew Jancovic Date: 12/27/17

Print Name: Matt Jancovic Title: SVP, Enterprise Sales

City of Saratoga Springs' Signature: _____ Date: _____

Print Name: Joanne Yepsen Title: Mayor City Council Approval Date: _____



Cloud Services

Order Form

Exhibit A

41 State St, Floor 10
Albany, NY 12207
Phone: 800-461-4863
Fax: 518-598-0935
www.firstlight.net

SERVICE INFORMATION

Order Type: New Customer Order Date: 10/31/2017 Opportunity ID: 29346
Requested Svc Date: Std Interval

CUSTOMER INFORMATION

Company Name: City of Saratoga Springs Account Executive: JRD
Fed Tax ID #: _____ Systems Engineer: GK
Purchase Order #: _____

Primary Contact:

Name: Kevin Kling
Telephone: 518-693-4076
Email: kevin.kling@saratoga-springs.org
Address: 474 Broadway
Suite/Floor: _____
City/State/Zip: Saratoga Springs, NY 12866

Billing Contact:

Name: Same
Telephone: _____
Email: _____
Address: _____
Suite/Floor: _____
City/State/Zip: _____

Technical Contact:

Name: Same
Email: _____

Telephone: _____

Cloud Services + Pricing

ITEM	QUANTITY	MRC	NRC	TOTAL MRC	TOTAL NRC
BRaaS Cloud Connect per VM	30	\$ 10.00	\$ 10.00	\$ 300.00	\$ 300.00
BRaaS Storage per TB	6	\$ 30.00	\$ 30.00	\$ 180.00	\$ 180.00
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
Additional Services - Recovery in the Cloud Test Annually	1	\$ 50.00	\$ -	\$ 50.00	\$ -
NAS Seeding	1	\$ -	\$ 250.00	\$ -	\$ 250.00
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
TOTAL				\$ 530.00	\$ 730.00

PRICING SUMMARY

Total Monthly Recurring Charge (MRC): \$ 530.00 Service Term: 12 Months
Total Non Recurring Charge (NRC): \$ 730.00 Existing MRC: \$ -

NOTES

Terms and Conditions shall be Governed by the executed City of Saratoga Springs, NY Contract dated November 28, 2017 and attached hereto.
Please add billing from above to newly ordered Internet Service account.

CUSTOMER ACCEPTANCE

Unless otherwise specifically identified, the prices included in this service order are exclusive of any taxes, surcharges and other fees which, whether specified or not, may be revised at any time. Taxes, surcharges and other fees may include but are not limited to federal, state and local taxes, surcharges and fees. Universal Service Fund charges and network surcharges. Rates detailed in this service order do not include applicable fees, surcharges and taxes.

Security Incidents. Subject to FirstLight's obligations under Applicable Laws, in the event FirstLight knows or reasonably believes that there has been unauthorized access to Personal Information in the possession or control of FirstLight that compromises the security, confidentiality or integrity of such Personal Information, FirstLight shall (i) promptly notify Customer of such unauthorized access; and (ii) use good faith efforts to cooperate with Customer as reasonably necessary to facilitate compliance with any applicable laws, regulations, or standards.

Applicable Laws regarding unauthorized access of Personal Information. FIRSTLIGHT SHALL HAVE NO LIABILITY FOR UNAUTHORIZED ACCESS TO OR UNAUTHORIZED ACQUISITION OF PERSONAL INFORMATION, IF CUSTOMER HAS FAILED TO ENCRYPT THE PERSONAL INFORMATION, WHETHER AT REST OR IN TRANSIT.

CUSTOMER AGREEMENT: By signing below, Customer accepts this Service Order.

City of Saratoga Springs

Signature: _____
Title: _____
Date: _____

FirstLight

Signature: _____
Title: _____
Date: _____

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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CLERK: u05

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2018 1 3									
BUA A3011471-51554	01/02/2018	010218BTPY	010218	010218BTPY		T CIVIL SERVICE COORDINATOR	5	50,000.00	
						MOVE MONEY TO CORRECT TITLE			
BUA A3011471-51550	01/02/2018	010218BTPY	010218	010218BTPY		T SECRETARY TO CIVIL SERVICE COM	5		50,000.00
						MOVE MONEY TO CORRECT TITLE			
JOURNAL 2018/01/3							TOTAL	.00	.00

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 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 **