



# CITY OF SARATOGA SPRINGS

## City Council Meeting



February 6, 2018

City Council Room

 [Print](#)

**7:00 PM**

**CALL TO ORDER**

**ROLL CALL**

**SALUTE TO FLAG**

**PUBLIC COMMENT PERIOD / 15 MINUTES**

**PRESENTATION(S):**

1. Presentation: Energize NY PACE Finance

**EXECUTIVE SESSION:**

**CONSENT AGENDA**

1. Approval of 1/16/18 City Council Meeting Minutes
2. Approval of 1/16/18 Pre-Agenda Meeting Minutes
3. Approval to transfer 99 days of sick time to a police officer
4. Approve Budget Amendments - Regular (Increases)
5. Approve Payroll 01/19/18 \$511,230.51
6. Approve Payroll 01/26/18 \$840,102.98
7. Approve Payroll 02/02/18 \$493,838.61
8. Approve Warrant 2017 - 17MWDEC4 \$16,781.01
9. Approve Warrant 2018 - 18MWJAN2 \$74,196.83
10. Approve Warrant 2017 - 17MWDEC5 \$10,696.03
11. Approve Warrant - 2018 18MWJAN4 \$3,254.80
12. Approve Warrant 2017 - 17MWDEC6 \$100.45
13. Approve Warrant - 2018 18MWJAN3 \$26,431.13
14. Approve Warrant 2017 - 17DEC7 \$789,712.99
15. Approve Warrant 2018 - 18FEB1 \$400,477.80
16. Discussion and Vote: Approval to Pay Invoice - Lifetime Seamless Gutters, Inc.

## **MAYOR'S DEPARTMENT**

1. Appointment: Open Space Advisory Committee Members
  2. Appointment: Planning Board Members
  3. Appointment: Zoning Board of Appeals Member
  4. Discussion and Vote: Ethics Board Member
  5. Discussion and Vote: City Center Authority Members
  6. Discussion and Vote: To establish the Civil Service Title Recreation Account Specialist at Grade 10 effective January 27, 2018 in the CSEA City Hall Unit contract.
  7. Discussion and Vote: Approval of position upgrade to Recreation Account Specialist Grade 10 Step 7 effective January 27, 2018
  8. Discussion and Vote: Approval of position upgrade to Recreation Account Specialist Grade 10 Step 7 effective January 27, 2018
  9. Discussion and Vote: Approval of position upgrades for both program coordinators, effective date January 27, 2018
  10. Announcement: Recreation Programs and Leagues
  11. Discussion and Vote: Approval for the Mayor to sign Easement Agreement between Excelsior East LLC and the City of Saratoga Springs
  12. Announcement: City of Saratoga Springs Designated a Clean Energy Community
- 

## **ACCOUNTS DEPARTMENT**

1. Discussion and Vote: Adirondack Cabling and Security
  2. Appointment: Board of Assessment Review Member
  3. Announcement: Purchase of ID Equipment for Human Resources
  4. Award of Bid: Weibel Avenue Landfill Gas Collection & Controls System Operations, Monitoring and Maintenance Services to SCS Field Services
- 

## **FINANCE DEPARTMENT**

1. Discussion and Vote: 2018 Bond Resolution
  2. Announcement: Public WiFi in Congress Park
  3. Discussion and Vote: Authorization for the Mayor to sign Addendum Three with Time Warner Cable for improved DPS Garage internet service
  4. Discussion and Vote: Budget Amendment - Benefits Increase
  5. Discussion and Vote: Budget Transfers - Payroll
- 

## **PUBLIC WORKS DEPARTMENT**

1. Discussion and Vote: Authorization for the Mayor to sign agreement with C.T. Male for 2018 Post-Closure Landfill Monitoring Services
  2. Discussion and Vote: Approval to pay Invoice - Milton Cat
- 

## **PUBLIC SAFETY DEPARTMENT**

1. Discussion and Vote: Authorization for Mayor to sign contract with North Country Snow & Ice Management / North Country Facilities Management
2. Discussion and Vote: Authorization for Mayor to sign change orders #3, #4 & #5 to Bonacio for the dispatch project
3. Discussion and Vote: Change pay rates for part time police cleaner

**SUPERVISORS**

- 1. Matthew Veitch
  - 1. NYSAC Legislative Conference Report
  - 2. Racing & Gaming Committee
  - 3. Economic Development Committee

- 2. Tara Gaston
  - 1. NYSAC Conference

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**ADJOURN**



JANUARY 16, 2018

## CITY OF SARATOGA SPRINGS

City Council Meeting

City Council Room

7:00 PM

6:55 PM – P.H. – Local Law #1 of 2018 –  
Alternate Veterans' Exemption

**7:00 PM**

**CALL TO ORDER**

**ROLL CALL**

**SALUTE TO FLAG**

**PUBLIC COMMENT PERIOD / 15 MINUTES**

### **CONSENT AGENDA**

1. Approval of 1/1/18 City Council Meeting Minutes
2. Approval of 1/2/18 City Council Meeting Minutes
3. Approval of 1/2/18 Pre-Agenda Meeting Minutes
4. Approval of 12/28/17 City Council Meeting Minutes
5. Approve Use of Insurance Reserve Resolution #16 – 2017
6. Approve Budget Amendments – Regular (Increases)
7. Approve Budget Transfers – Regular
8. Approve Payroll 1/5/18 \$439,038.69
9. Approve Payroll 1/12/18 \$502,421.37
10. Approve Warrant 2017 – 17MWDEC3 \$88,876.20
11. Approve Warrant 2018 – 18MWJAN1 \$685.31
12. Approve Warrant 2017 – 17DEC6 \$273,754.54
13. Approve Warrant 2018 – 18JAN2 \$790,159.08
14. Accept Donation from Advantage Press for Printing of Inauguration Programs \$325
15. Accept Donation from Innovative Plant Design for Inauguration \$70
16. Authorization for Mayor to Sign Agreement with Saratoga County Office for the Aging \$12,016

### **MAYOR'S DEPARTMENT**

1. Discussion and Vote: Rules of Conduct for City Council Meeting
2. Discussion and Vote: East and West Side Playground Equipment Donation
3. Discussion and Vote: Approve Position Upgrades & Title Reclassification from Senior Account Clerk to Recreation Account Specialist
4. Discussion and Vote: Approve Position Upgrades – Program Coordinator
5. Discussion and Vote: Saratoga Springs Recreation Department Part-time/Seasonal Personnel/Referee Proposal
6. Announcement: Recreation Programs and Leagues
7. Discussion and Vote: Authorization for the Mayor to Sign Addendum One to the Contract with Goldberger and Kremer
8. Discussion and Vote: Authorization for the Mayor to Sign Addendum Five to the Contract with Miller, Man nix, Schechter & Heffner, LLC



9. Discussion and Vote: Approval to Issue P for Remaining Funds (\$529.42) in A3618094 / 54720 (NYSERDA Polarize Grant)
10. Discussion and Vote: Approval to Pay Field Horne for Archival Services in Office of City Historian
11. Discussion and Vote: Authorization for Mayor to Sign Contract with Saratoga Springs City Center for 2018 State of the City
12. Announcement: 2018 State of the City February 1, 2018 at the City Center

#### **ACCOUNTS DEPARTMENT**

1. Discussion and Vote: Adoption of Local Law #1 of 2018 – Amend Article X of Chapter 212 of the Code of the City of Saratoga Springs, Entitled “Taxation – Alternative Veterans’ Exemption: Cold War Veterans’ Exemption”
2. Appointment: Members to the Board of Assessment Review

#### **FINANCE DEPARTMENT**

1. Discussion and Vote: The Re-Submission of Charter Section 4.1.3 to Correct Publication Error
2. Discussion and Vote: Use of Reserve Resolution – Payment of Bonded Indebtedness
3. Discussion and Vote: Use of Reserve Resolution – Sewer System Reserve
4. Discussion and Vote: Use of Reserve Resolution – Water System Reserve
5. Discussion and Vote: Use of Reserve Resolution – Retirement System Reserve
6. Discussion and Vote: Use of Reserve Resolution – Subdivision Recreation trust: Field Rehabilitation
7. Discussion and Vote: Standard Workday Resolution
8. Discussion and Vote: Budget Amendment – Use of Insurance Reserve #16 – 2017
9. Discussion and Vote: Budget Transfers - Payroll

#### **PUBLIC WORKS DEPARTMENT**

1. Nothing at this time.

#### **PUBLIC SAFETY DEPARTMENT**

1. Nothing at this time.

#### **SUPERVISORS**

Matt Veitch

1. Saratoga County Capital Resource Corporation
2. Saratoga County Agricultural District #2 Additions
3. National Association of Counties Appointment

Tara Gaston

1. New Housing Beds and Services
2. Mental Health and Addiction On-Site Pharmacy
3. Community Health Improvement Plan

#### **ADJOURN**



January 16, 2018

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

**PRESENT:** Meg Kelly, Mayor  
Michele Madigan, Commissioner of Finance  
John Franck, Commissioner of Accounts  
Anthony Scirocco, Commissioner of DPW  
Peter Martin, Commissioner of DPS

**STAFF PRESENT:** Lisa Shields, Deputy Mayor  
Mike Sharp, Deputy Commissioner, Finance  
Maire Masterson, Deputy Commissioner, Accounts  
Joe O'Neill, Deputy Commissioner, DPW  
John Daley, Deputy Commissioner, DPS

Vincent DeLeonardis

Matthew Veitch, Supervisor  
Tara Gaston, Supervisor

**RECORDING OF PROCEEDING**

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

**PUBLIC HEARING**

Local Law #1 of 2018 – Alternate Veterans' Exemption

Mayor Kelly opened the public hearing at 6:56 p.m.

Commissioner Franck advised this relates to the removal of the 10 year limitation.

Darlene McGraw of Saratoga Springs stated she is in favor of this change.

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

**CALL TO ORDER**

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

## **PUBLIC COMENT**

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

Mayor Kelly opened the public comment period at 7:01 p.m.

Art Holmberg of Sustainable Saratoga stated they are co-sponsoring a community forum with the Saratoga Springs Preservation Foundation to discuss issues with the heights of the downtown buildings. They want to be sure new construction balances with smart growth. The forum will be held on Tuesday, January 30, 2018 at 7 p.m. in the Community Room at the Empire State College.

Darlene McGraw of Saratoga Springs stated Jefferson Street and Worth near the recreation center is dangerous. She is concerned a fire truck will not be able to get through that area if necessary.

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

## **CONSENT AGENDA**

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

1. Approval of 1/1/18 City Council Meeting Minutes
2. Approval of 1/2/18 City Council Meeting Minutes
3. Approval of 1/2/18 Pre-Agenda Meeting Minutes
4. Approval of 12/28/17 City Council Meeting Minutes
5. Approve Use of Insurance Reserve Resolution #16 – 2017
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7. Approve Budget Transfers – Regular
8. Approve Payroll 1/5/18 \$439,038.69
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13. Approve Warrant 2018 – 18JAN2 \$790,159.08
14. Accept Donation from Advantage Press for Printing of Inauguration Programs \$325
15. Accept Donation from Innovative Plant Design for Inauguration \$70
16. Authorization for Mayor to Sign Agreement with Saratoga County Office for the Aging \$12,016

Mayor Kelly advised there is a typo on #16; it should read Saratoga County not Saratoga Springs.

**Ayes - All**

## **MAYOR'S DEPARTMENT**

Discussion and Vote: Rules of Conduct for City Council Meeting (18-11)

**Mayor Kelly moved and Commissioner Martin seconded to approve the rules of conduct for the City Council meeting as described and previously distributed with the agenda.**

**Ayes - All**

Discussion and Vote: East and West Side Playground Equipment Donation (18-12)

**Mayor Kelly moved and Commissioner Madigan seconded to approve the donation of east and west side playground equipment as described above and previously distributed with the agenda.**

John Harriman of the Recreation Department advised section 5.1 of the east and west side field use and maintenance agreement, all equipment installed on the field is owned by the school district.

**Ayes - All**

Discussion and Vote: Approve Position Upgrades & Title Reclassification from Senior Account Clerk to Recreation Account Specialist (18-13)

**Mayor Kelly moved and Commissioner Madigan seconded to approve the recreation account specialist position and upgrades as described.**

John Harriman advised they are looking to establish the position and then reclassify the positions. There are 2 senior account clerks; the senior account clerk that is a grade 7 step 10 will be reclassified to the recreation account specialist at grade 10 step 7 effective 1/27/18 and the second employee will be a grade 10 step 7 effective 1/28/18.

**Ayes - All**

Discussion and Vote: Approve Position Upgrades – Program Coordinator (18-14)

**Mayor Kelly moved and Commissioner Madigan seconded to approve the program coordinator position upgrades as described previously distributed with the agenda.**

John Hirliman advised this is an upgrade. The first program coordinator will move from a grade 6 step 4 to grade 10 step 1 effective 1/27/18 and the second program coordinator from grade 6 step 4 to grade 10 step 1 effective 4/28/18.

**Ayes - All**

Discussion and Vote: Saratoga Springs Recreation Department Part-time/Seasonal Personnel/Referee Proposal (18-15)

**Mayor Kelly moved and Commissioner Franck seconded to approve the Recreation Department part-time seasonal referee proposal as described and previously distributed with the agenda.**

John Hirliman advised this is an annual request. They are proposing the part-time seasonal personnel/referee proposal. All rates and projections are within the budget.

**Ayes - All**

Announcement: Recreation Programs and Leagues

John Hirliman advised the soccer league and spring program registration will start January 19<sup>th</sup>. Camp registration begins February 6<sup>th</sup> for City residents. All information on programs can be found on line.

Discussion and Vote: Authorization for the Mayor to Sign Addendum One to the Contract with Goldberger and Kremer (18-16)

Mayor Kelly stated the current contract is effective until March 6, 2018. They are requesting to increase the cap from \$15,000 to \$25,000.

**Mayor Kelly moved and Commissioner Martin seconded authorize the mayor to sign addendum 1 to the contract with Goldberger and Kremer as described and previously distributed with the agenda.**

**Ayes - All**

Discussion and Vote: Authorization for the Mayor to Sign Addendum Five to the Contract with Miller, Mannix, Schachner & Hafner, LLC (18-17)

Mayor Kelly advised this extends the contract while they complete the RFP process. The original end date of December 31, 2017 will be extended to March 31, 2018. The total amount is being increased up to \$70,000 total.

**Mayor Kelly moved and Commissioner Frank seconded to authorize the mayor to sign addendum 5 to the contract with Miller, Mannix, Schachner & Hafner, LLC as described and previously distributed with the agenda.**

Vince DeLeonardis, city attorney advised this is to allow the firm to continue working while they complete the RFP process.

**Ayes - All**

Discussion and Vote: Approval to Issue P for Remaining Funds (\$529.42) in A3618094 / 54720 (NYSERDA Solarize Grant) (18-18)

Mayor Kelly advised this request is to encumber the available 2017 funds from the grant in the amount of \$529.42 to be used in 2018.

**Mayor Kelly moved and Commissioner Madigan seconded to approve the PO for the remaining funds of the NYSERDA Solarize Grant as described and previously distributed with the agenda.**

**Ayes - All**

Discussion and Vote: Approval to Pay Field Horne for Archival Services in Office of City Historian (18-19)

Mayor Kelly advised archival services were performed by Field Horne in the Office of the City Historian.

**Mayor Kelly moved and Commissioner Madigan seconded to approve the payment for Field Horne for the archival services to the Office of the City Historian as described and as previously distributed with the agenda.**

**Ayes - All**

Discussion and Vote: Authorization for Mayor to Sign Contract with Saratoga Springs City Center for 2018 State of the City (18-20)

Mayor Kelly advised this is for the 2018 State of the City. She thanked the City Center for waiving the fee associated.

**Mayor Kelly moved and Commissioner Scirocco seconded to authorize the mayor to sign agreement with the Saratoga Springs City Center for the 2018 State of the City as described and previously distributed with the agenda.**

**Ayes - All**

Announcement: 2018 State of the City February 1, 2018 at the City Center

Mayor Kelly announced the State of the City will be held on February 1, 2018 at 6 p.m. at the City Center.

## ACCOUNTS DEPARTMENT

Discussion and Vote: Adoption of Local Law #1 of 2018 – Amend Article X of Chapter 212 of the Code of the City of Saratoga Springs, Entitled “Taxation – Alternative Veterans’ Exemption: Cold War Veterans’ Exemption” (18-21)

Commissioner Franck advised New York State has removed the 10 year limitation from the New York State Real Property Tax Law §458-b for the Cold War exemption. This amendment is to reflect the removal of the 10 year limitation from the Code of the City of Saratoga Springs.

**Commissioner Franck moved and Commissioner Madigan seconded to adopt Local Law # 1 of 2018, Article X of Chapter 212 of the Code of the City of Saratoga Springs, entitled “Taxation Alternate Veterans Exemption: Cold War Veterans’ Exemption” as distributed with the agenda.**

**Ayes - All**

Appointment: Members to the Board of Assessment Review

Commissioner Franck appointed Sheila Sperling to a 5 year term effective immediately. Her appointment will end September 2023. He also re-appointed Camille Daniels to the Board of Assessment Review - this will be Camille’s 3rd term. Her appointment is effective immediately and will end September 2023.

## FINANCE DEPARTMENT

Discussion and Vote: The Re-Submission of Charter Section 4.1.3 to Correct Publication Error (18-22)

Commissioner Madigan advised there was a typo made by the State in section 4.1.3 of the Charter that changes the intent of the law. The Finance Department has been enforcing the law as it was voted upon. To the best of their research, at no point was section 4.1.3 of the Charter amended prior to 2004 or subsequent to the Charter’s implementation. The City Attorney’s Office advised a correction to the Charter does not require a public hearing, only a vote by the Council.

**Commissioner Madigan moved and Commissioner Franck seconded to direct the clerk of the City Council to submit the original version of the Charter section 4.1.3 as originally enacted by the City Council to General Codes together with a request to correct the printed text of Local Law #10 of 2001 accordingly.**

**Ayes - All**

Discussion and Vote: Use of Reserve Resolution – Payment of Bonded Indebtedness (18-23)

**Commissioner Madigan moved and Commissioner Martin seconded to approve the use of reserve resolution – payment of bonded indebtedness for \$100,000 as previously circulated with the agenda.**

The resolution is as follows:

### RESOLUTION

(For Expenditure of Reserve Fund for the Payment of Bonded Indebtedness)

WHEREAS, the City Council of the City of Saratoga Springs established the Reserve Fund for the Payment of Bonded Indebtedness on October 15, 2013 to accumulate moneys to finance the payment of bonded indebtedness as described in New York State General Municipal Law § 6-h; and

WHEREAS, on November 28, 2017, the City Council approved the 2018 Budget, which includes a Debt Service Fund Budget which reflects expenditures for principal and interest payments on various bonds for capital projects, and the revenues that support these expenditures. The 2018 Debt Service Fund Budget includes \$100,000 from the Reserve Fund for the Payment of Bonded Indebtedness; and

WHEREAS, these expenditure for principal and interest payments on various bonds for capital projects are in accordance with the purposes of the Reserve Fund for the Payment of Bonded Indebtedness;

NOW, THEREFORE, BE IT RESOLVED, that the above-described specific expenditure up to the amount of \$100,000, is hereby approved as authorized as in accordance with the Reserve Fund for the Payment of Bonded Indebtedness.

**Ayes - All**

Discussion and Vote: Use of Reserve Resolution – Sewer System Reserve (18-24)

**Commissioner Madigan moved and Commissioner Scirocco seconded to approve the use of the reserve resolution – sewer system reserve for \$202,632.13 as uploaded with the agenda.**

The resolution is as follows:

RESOLUTION

(For Expenditure of Sewer System Reserve Fund)

WHEREAS, the City Council of the City of Saratoga Springs established the Sewer System Reserve Fund on September 2, 2014 for the purpose of accumulating moneys to finance a type of capital improvement, specifically, improvements to the City sewer system; and

WHEREAS, a \$202,632.13 expenditure is required to finance capital improvements to the City's sewer system as provided for in the 2018 Sewer Fund Budget adopted on November 28, 2017, and is in accordance with the purposes of the Sewer System Reserve Fund. The expenditures are for the payment of principal and interest on bonds relative to City sewer system improvements;

NOW, THEREFORE, BE IT RESOLVED, that the above-described expenditure of \$202,632.13 to finance capital improvements to the City sewer system is hereby approved as authorized as in accordance with the Sewer System Reserve Fund.

**Ayes - All**

Discussion and Vote: Use of Reserve Resolution – Water System Reserve (18-25)

**Commissioner Madigan moved and Commissioner Scirocco seconded to approve the use of reserve resolution – water system reserve for \$590,923.51 as uploaded with the agenda.**

The resolution is as follows:

RESOLUTION

(For Expenditure of Water System Reserve Funds)

WHEREAS, the City Council of the City of Saratoga Springs established the Water System Reserve Fund on June 5, 2012 for the purpose of accumulating moneys to finance a type of capital improvement, specifically, improvements to the City water system, and

WHEREAS, a \$590,923.51 expenditure is required to finance capital improvements to the City's Water System as provided for in the 2018 Water Fund Budget adopted on November 28, 2017 and is in accordance with the purposes of the Water System Reserve Fund. The expenditures are for the payment of principal and interest on seventeen bonds relative to City water improvements;

NOW, THEREFORE, BE IT RESOLVED, that the above-described expenditure of \$590,923.51 to finance capital improvements to the City water system is hereby approved as authorized as in accordance with the Water System Reserve Fund.

**Ayes - All**

Discussion and Vote: Use of Reserve Resolution – Retirement System Reserve (18-26)

**Commissioner Madigan moved and Commissioner Martin seconded to approve the use of reserve resolution – retirement system reserve for \$250,000 as uploaded with the agenda.**

The resolution is as follows:

RESOLUTION

(For Expenditure of Retirement System Reserve)

WHEREAS, the City Council of the City of Saratoga Springs established the Retirement System Reserve on May 18, 2005 to accumulate moneys to finance all or part of the cost of the City's retirement obligation as described in New York State General Municipal Law § 6-r; and

WHEREAS, on November 28, 2017 the City Council approved the 2018 Budget, which includes a General Operating Fund Budget which reflects expenditures for payments into the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System as required by state law, and the revenues that support these expenditures. The 2018 General Operating Fund Budget includes \$250,000 from the Retirement System Reserve; and

WHEREAS, these expenditures to the New York State and Local Retirement System and the New York State and Local Police and Fire Retirement System are in accordance with the purposes of the Retirement System Reserve;  
NOW, THEREFORE, BE IT RESOLVED, that the above-described specific expenditure up to the amount of \$250,000, is hereby approved as authorized as in accordance with the Retirement System Reserve.

**Ayes - All**

Discussion and Vote: Use of Reserve Resolution – Subdivision Recreation trust: Field Rehabilitation (18-27)

**Commissioner Madigan moved and Commissioner Scirocco seconded to approve the use of reserve resolution – subdivision recreation fund for \$30,000 as uploaded with the agenda.**

The resolution is as follows:

**RESOLUTION**

(For Expenditure of the Subdivision Recreation Fund for the Improvement of Neighborhood Park, Playground or Recreation Property aka Recreation Trust)

WHEREAS, the City of Saratoga Springs has established a subdivision recreation fund as part of its Subdivision Regulations and as part of its Zoning Ordinance (Section 7.2.18). The purpose of the subdivision recreation fund is to use site plan fees paid in lieu of usable recreation land for "neighborhood park, playground or recreation purposes, including the acquisition and improvement of property"; and

WHEREAS, on November 28, 2017 the City Council approved the 2018 Budget, which includes a Capital Fund Budget reflecting expenditures for a project entitled "Field Rehabilitation", as well as the revenues that support these expenditures. The 2018 Capital Fund Budget includes \$30,000 for Field Rehabilitation; and

WHEREAS, expenditures under this resolution for Field Rehabilitation include repair and reconstruction at Veteran Memorial Park Softball fields such as cutting back the infield, leveling dirt, and purchasing infield mix, among other things. These expenditures are in accordance with the purposes of the Subdivision Recreation Fund;

NOW, THEREFORE, BE IT RESOLVED, that the above-described expenditures totaling \$30,000 are hereby approved in accordance with the Subdivision Recreation Fund (aka Recreation Trust).

**Ayes - All**

Discussion and Vote: Standard Workday Resolution (18-28)

Commissioner Madigan advised this is to establish the standard workday for Michael Sharp. This is necessary to ensure Mike's retirement is calculated properly.

**Commissioner Madigan moved and Commissioner Franck seconded to approve the standard workday resolution for Michael Sharp as circulated with the agenda.**

**Ayes - All**

Discussion and Vote: Budget Amendment – Use of Insurance Reserve #16 – 2017 (18-29)

Commissioner Madigan advised this invoice needs to be paid from the 2017 budget so the City does not under report expenses. The funds for this bill will come from the insurance reserve.

**Commissioner Madigan moved and Commissioner Scirocco seconded to approve the budget amendment - use of insurance reserve #16 – 2017 as previously circulated with the agenda.**

**Ayes - All**

Discussion and Vote: Budget Transfers – Payroll (18-30)

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

**Ayes - All**



## **PUBLIC WORKS DEPARTMENT**

**Commissioner Scirocco moved and Commissioner Franck seconded to add 3 announcements to his agenda: Task Order for Designated Engineer Barton & Loguidice Water Treatment Plant Orthophosphate Chemical Feed System Design; New DPW Dispatch Hours; and Weekend Utilities Department Activities. (18-31)**

**Ayes – All**

Announcement: Task Order for Designated Engineer Barton & Loguidice Water Treatment Plant Orthophosphate Chemical Feed System Design

Commissioner Scirocco stated last year there were 7 water samples that showed lead levels higher than allowed. Barton & Loguidice assisted in the investigation of the cause which turned out to be lead soldering in pipes in the older homes combined with low or seasonal usage in these homes. November sampling was back in compliance and under the DOH requirements.

Announcement: New DPW Dispatch Hours

Commissioner Scirocco advised the new dispatch hours are Monday – Friday from 7 am – 11 pm.

Announcement: Weekend Utilities Department Activities

Joe O'Neill, deputy commissioner advised the Council of water main breaks that occurred over the holiday weekend. There was one on Rt. 9 south and one in the Spa State Park. The water break in the Spa State Park flooded the Gideon Putnam's basement causing gas and electric to be turned off and guests to be evacuated. The Water Department was able to repair both breaks.

## **PUBLIC SAFETY DEPARTMENT**

**Commissioner Martin moved and Commissioner Madigan seconded to add an update to his agenda regarding the fire on Adelphi Street. (18-32)**

**Ayes - All**

Update: Fire on Adelphi Street

Commissioner Martin advised there were no injuries due to the fires but there was damage to the property. The preliminary review indicates the cause was a short in the heat tape being used to keep pipes from freezing.

## **SUPERVISORS**

**Matt Veitch**

Saratoga County Capital Resource Corporation

Supervisor Veitch reported they met to enable low interest financing for Skidmore College's new science building. They asked for \$35 million up to a \$42 million cap of a \$65 million project. They are providing the financing for up to half. This was all approved by the Board of Supervisors.

Saratoga County Agricultural District #2 Additions

Supervisor Veitch reported they have 2 applications for the Saratoga County Agricultural District #2. The parcels being proposed is the Pitney Meadows Community Farm and a 35 acre parcel on Ruggles Road. There will be a public hearing at the County on February 14 at 4:28 p.m.

National Association of Counties Appointment

Supervisor Veitch reported he was appointed to the National Association of Counties Community Economic and Workforce Steering Committee.

**Tara Gaston**

New Housing Beds and Services

Supervisor Gaston reported the County has approved funding for 6 new beds and services for individuals who have been released from mental health or addiction counseling.

Mental Health and Addiction On-Site Pharmacy

Supervisor Gaston reported they are starting a lease to house a pharmacy at the County Mental Health building.

Community Health Improvement Plan

Supervisor Gaston reported the County has continued their Community Health Improvement Plan. Information is on the web.

**ADJOURNMENT**

There being no further business, Mayor Kelly adjourned the meeting at 7:50 p.m.

Respectfully submitted,

Lisa Ribis  
Clerk

Approved:  
Vote:



January 16, 2018

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

**PRESENT:** Meg Kelly, Mayor  
Michele Madigan, Commissioner of Finance  
  
Peter Martin, Commissioner of DPS

**STAFF PRESENT:** Lisa Shields, Deputy Mayor  
Mike Sharp, Deputy Commissioner, Finance  
Maire Masterson, Deputy Commissioner, Accounts  
John Daley, Deputy Commissioner, DPS  
  
Vince DeLeonardis, City Attorney

**EXCUSED:** John Franck, Commissioner of Accounts  
Anthony Scirocco, Commissioner of DPW  
  
Joe O'Neill, Deputy Commissioner, DPW  
  
Matthew Veitch, Supervisor  
Tara Gaston, Supervisor

**CALL TO ORDER**

Mayor Kelly called the meeting to order at 9:32 a.m.

**PUBLIC HEARING**

1. Local Law #1 of 2018 – Alternate Veterans' Exemption – Deputy Masterson advised this is to reflect the removal of the 10 year limitation.

**CONSENT AGENDA**

1. Approval of 1/1/8 City Council Meeting Minutes
2. Approval of 1/2/18 City Council Meeting Minutes
3. Approval of 1/2/18 Pre-Agenda Meeting Minutes
4. Approval of 12/28/17 City Council Meeting Minutes
5. Approve Use of Insurance Reserve Resolution #16 – 2017
6. Approve Budget Amendments – Regular (Increases)
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8. Approve Payroll 1/5/18 \$439,038.69
9. Approve Payroll 1/12/18 \$502,421.37
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11. Approve Warrant 2018 – 18MWJAN1 \$685.31
12. Approve Warrant 2017 – 17DEC6 \$273,754.54
13. Approve Warrant 2018 – 18JAN2 \$790,159.08

Mayor Kelly advised she would like to use the rules of 2006 going forward for consent agenda items.

## **MAYOR'S DEPARTMENT**

### Discussion and Vote: Rules of Conduct for City Council Meeting

Mayor Kelly stated she made 2 changes to the rules; added consent agenda and how to end a meeting if disruption in the room.

### Discussion and Vote: Accept Donation from Advantage Press for Printing – Inauguration Programs

Mayor Kelly would like to add this item to the Consent Agenda on the final agenda.

### Discussion and Vote: Accept Donation from Innovative Plant Design for Inauguration

Mayor Kelly would like to add this item to the Consent Agenda on the final agenda.

### Discussion and Vote: East and West Side Playground Equipment Donation

John Hirliman of the Recreation Department advised the City of Saratoga Springs is donating equipment to the Saratoga Springs School District. According to the contract, playground equipment at the east side and west side are to be donated to the school district. The playground equipment at the west side is valued at \$219,425 and the equipment at the east side is valued at \$40,018.53.

### Discussion and Vote: approve Positions Upgrades & Title Reclassification from Senior Account Clerk to Recreation Account Specialist

John Hirliman advised this went through and approved with the budget process. This item is to establish the Recreation Account Specialist. The first position will be at a grade 10 step 7 effective 1/27/18 and the second will be a grade 10 step 7 effective 1/27/18.

### Discussion and Vote: Approve Positions Upgrades – Program Coordinator

John Hirliman stated they are requesting an upgrade from a grade 6 step 4 to a grade 10 step 1 effective 1/27/18 and the second program coordinator from grade 6 step 4 to grade 10 step 1 effective 4/28/18.

### Discussion and Vote: Saratoga Springs Recreation Department Part-time/Seasonal Personnel/Referee Proposal

No comments.

### Announcement: Recreation Programs and Leagues

No comments.

### Discussion and Vote: Authorization for Mayor to Sign Agreement with Saratoga Springs Office for the Aging

Mayor Kelly advised the total amount for the nutrition and transportation agreements is \$12,016. She would like to move this item to the Consent Agenda.

### Discussion and Vote: Authorization for the Mayor to Sign Addendum One to the Contract with Goldberger and Kremer

Vince DeLeonardis, city attorney, advised this addendum is to increase the dollar amount to complete this contract year (end of March) with this firm. They assist the City with labor services.

### Discussion and Vote: Approval to Issue PO for Community Solar

Mayor Kelly advised this request is to encumber funds from 2017 to be used in 2018.

Lisa Shields, deputy mayor, advised this is the remainder of the grant money that was not encumbered in time.

Discussion and Vote: Approval to Pay Field Horne for Archival Services in Office of City Historian

Mayor Kelly advised this is to pay for work performed outside the City's Purchasing Policy.

MaryAnn Fitzgerald, city historian advised more community records have appeared to be added to the archives.

Announcement: 2018 State of the City February 1, 2018 at the City Center

No comments.

Mayor Kelly added 2 items to her agenda: Discussion and Vote: Mayor to Sign Contract with City Center for State of the City; and Discussion and Vote: Mayor to Sign Addendum 5 with Miller, Mannix, Schachner and Hafner.

**ACCOUNTS DEPARTMENT**

Discussion and Vote: Adoption of Local Law #1 of 2018 – Amend Article X of Chapter 212 of the Code of the City of Saratoga Springs, Entitled “Taxation – Alternative Veterans’ Exemption: Cold War Veterans’ Exemption”

No comments.

Appointment: Members to the Board of Assessment Review

No comments.

**FINANCE DEPARTMENT**

Discussion and Vote: The Re-Submission of Charter Section 4.1.3 to Correct Publication Error

Commissioner Madigan advised an typo was made by the state in section 4.1.3 of the City Charter which alters the intent of the law.

Discussion and Vote: Use of Reserve Resolution – Payment of Bon Indebtedness

Commissioner Madigan advised this is in the amount of \$100,000.

Discussion and Vote: Use of Reserve Resolution – Sewer System Reserve

Commissioner Madigan advised this is in the amount of \$202,642.13.

Discussion and Vote: Use of Reserve Resolution – Water System Reserve

Commissioner Madigan advised this is in the amount of \$590,923.51.

Discussion and Vote: Use of Reserve Resolution – Retirement System Reserve

Commissioner Madigan advised this is in the amount of \$250,000.

Discussion and Vote: Use of Reserve Resolution – Subdivision Recreation Trust: Field Rehabilitation

Commissioner Madigan advised this is in the amount of \$30,000.

Discussion and Vote: Standard Workday Resolution

No comments.

Discussion and Vote: Budget Amendment – Use of Insurance Reserve #16 – 2017

No comments.

Discussion and Vote: Budget Transfers – Payroll

No comments.

**PUBLIC WORKS DEPARTMENT**

Nothing at this time.

**PUBLIC SAFETY DEPARTMENT**

Discussion and Vote: Change Pay Rates for Part-Time Police Cleaner

Commissioner Martin advised this is for the cleaner of the jail cells.

**SUPERVISORS**

**MATTHEW VEITCH**

1. Saratoga County Capital Resource Corporation
2. Saratoga County Agricultural District #2 Additions
3. National Association of Counties Appointment

**TARA GASTON**

1. Nothing at this time.

**ADJOURN**

Mayor Kelly adjourned the meeting at 10:01 a.m.

Respectfully submitted,

Lisa Ribis  
Clerk

Approved:  
Vote:

02/02/2018 08:40  
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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 1  
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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2018	02	12 02/06/2018	020618	020618	BARG BUA 020618	BARG	1	2	
1	A094	42680	DPS SALE OF PROP & COMP FOR INSURANCE RECOVERY				-4,916.00	-1,720.00	-6,636.00
	A	-09-4-0000-0-42680	-		LIBERT MUTUAL 036597931-0002	02/06/2018			
2	A3143314	54332	TRAFFIC CONTROL CS		MATERIALS & REPAIRS TRAFFIC LT		35,000.00	1,720.00	36,720.00
	A	-31-4-3310-4-54332	-		LIBERT MUTUAL 036597931-0002	02/06/2018			
3	A094	42680	DPS SALE OF PROP & COMP FOR INSURANCE RECOVERY				-4,916.00	-4,000.00	-8,916.00
	A	-09-4-0000-0-42680	-		TRAVELERS E9U7991 E9U6642	02/06/2018			
4	A3041934	54775	MEDICAL AND CASUALTY INSURANCE		SELF INSURANCE		.00	4,000.00	4,000.00
	A	-30-4-1930-4-54775	-		TRAVELERS E9U7991 E9U6642	02/06/2018			
5	A121	42113	FEDERAL AID		DRC CLG GRANT REVENUE		.00	-500.00	-500.00
	A	-12-1-0000-0-42113	-		CLG ADJUSTMENTS	02/06/2018			
6	A3618684	54737	8040 PLANNING AND ECON DEVELOP CS		DRC CLG GRANT EXPENSES		.00	500.00	500.00
	A	-36-1-8687-4-54737	-8040		CLG ADJUSTMENTS	02/06/2018			
** JOURNAL TOTAL							0.00		

02/02/2018 08:40  
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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 2  
bgamdent

CLERK: u05

YEAR PER	JNL									
SRC ACCOUNT										
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT		
2018 2 12										
BUA A094-42680					INSURANCE RECOVERY	5		1,720.00		
02/06/2018	020618BARG	020618	020618BARG		T LIBERT MUTUAL 036597931-0002					
BUA A3143314-54332					MATERIALS & REPAIRS TRAFFIC LT	5	1,720.00			
02/06/2018	020618BARG	020618	020618BARG		T LIBERT MUTUAL 036597931-0002					
BUA A094-42680					INSURANCE RECOVERY	5		4,000.00		
02/06/2018	020618BARG	020618	020618BARG		T TRAVELERS E9U7991 E9U6642					
BUA A3041934-54775					SELF INSURANCE	5	4,000.00			
02/06/2018	020618BARG	020618	020618BARG		T TRAVELERS E9U7991 E9U6642					
BUA A121-42113					DRC CLG GRANT REVENUE	5		500.00		
02/06/2018	020618BARG	020618	020618BARG		T CLG ADJUSTMENTS					
BUA A3618684-54737-8040					DRC CLG GRANT EXPENSES	5	500.00			
02/06/2018	020618BARG	020618	020618BARG		T CLG ADJUSTMENTS					
							.00	.00		
BUA A-2960					APPROPRIATIONS			6,220.00		
02/06/2018	020618BARG	020618	020618BARG							
BUA A-1510					ESTIMATED REVENUES		6,220.00			
02/06/2018	020618BARG	020618	020618BARG							
					SYSTEM GENERATED ENTRIES TOTAL		6,220.00	6,220.00		
					JOURNAL 2018/02/12 TOTAL		6,220.00	6,220.00		



02/02/2018 08:40  
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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3  
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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2018	2	12	02/06/2018				
	A-1510						ESTIMATED REVENUES	6,220.00	
	A-2960						APPROPRIATIONS		6,220.00
FUND TOTAL								6,220.00	6,220.00

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



01/23/2018 11:19 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 17MWDEC4

P 2  
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CLERK: u101 BATCH: 2786

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1831	00001 VERIZON WIRELESS	161461 9799111531		162370	17MWDEC4	56.26		.00	.00		
CASH A	2017/13	INV 01/22/2018	SEP-CHK: N	DISC: .00			A3113624	54670	56.26	1099:	
ACCT 1200	DEPT 1000	DUE 01/24/2018	DESC:942014876-00001								
P O BOX 408	NEWARK NJ 07101-0408										
1831	00001 VERIZON WIRELESS	161462 9799603704		162371	17MWDEC4	425.50		.00	.00		
CASH A	2017/13	INV 01/22/2018	SEP-CHK: N	DISC: .00			A3143124	54670	54.54	1099:	
ACCT 1200	DEPT 4000	DUE 01/24/2018	DESC:286916448-00001				A3143624	54670	184.76	1099:	
P O BOX 408	NEWARK NJ 07101-0408						A3143124	54670	186.20	1099:	
1831	00001 VERIZON WIRELESS	161463 9798651007		162372	17MWDEC4	817.77		.00	.00		
CASH A	2017/13	INV 01/22/2018	SEP-CHK: N	DISC: .00			A3143414	54720	817.77	1099:	
ACCT 1200	DEPT 4000	DUE 01/24/2018	DESC:486851008-00001								
P O BOX 408	NEWARK NJ 07101-0408										
1831	00001 VERIZON WIRELESS	161464 9798607772		162373	17MWDEC4	1,074.50		.00	.00		
CASH A	2017/13	INV 01/22/2018	SEP-CHK: N	DISC: .00			A3143124	54670	1,074.50	1099:	
ACCT 1200	DEPT 4000	DUE 01/24/2018	DESC:242016471-00001								
P O BOX 408	NEWARK NJ 07101-0408										
1831	00001 VERIZON WIRELESS	161465 9798555566		162374	17MWDEC4	1,472.97		.00	.00		
CASH A	2017/13	INV 01/22/2018	SEP-CHK: N	DISC: .00			A3143124	54670	1,472.97	1099:	
ACCT 1200	DEPT 4000	DUE 01/24/2018	DESC:386851082-00001								
P O BOX 408	NEWARK NJ 07101-0408										
184	00005 SHELTERPOINT LIF	161490 10/1/17-12/30/17		162399	17MWDEC4	2,062.80		.00	.00		
CASH A	2017/13	INV 01/22/2018	SEP-CHK: N	DISC: .00			A3011474	54770	21.60	1099:	
ACCT 1200	DEPT 2000	DUE 01/24/2018	DESC:D275951				A3719074	54770	194.40	1099:	
PO BOX 9340	GARDEN CITY NY 11530						A3729074	54770	108.00	1099:	
							A3739074	54770	815.40	1099:	
							F3739074	54770	230.40	1099:	
							G3739074	54770	120.60	1099:	
							A3749074	54770	302.40	1099:	
							A3759074	54770	86.40	1099:	
							A3769074	54770	64.80	1099:	
							A3769074	54770 3000	118.80	1099:	

12 APPROVED UNPAID INVOICES

TOTAL

16,781.01

01/23/2018 11:19 | CITY OF SARATOGA SPRINGS LIVE  
 u101 | 17MWDEC4

| P 3  
 | apinvent

CLERK: u101 BATCH: 2786

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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12 INVOICE(S)

REPORT POST TOTAL

16,781.01

01/23/2018 11:19  
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CITY OF SARATOGA SPRINGS LIVE  
17MWDEC4

P 4  
apinvent

CLERK: u101 BATCH: 2786

# ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2017 13	A3011474 A	-30-1-1431-4-54770 -	DISABILITY INSU	21.60	.60
	A3031494 A	-30-3-1490-4-54670 -	PHONES	52.42	134.69
	A3051414 A	-30-5-1410-4-54573 -	RISK-SAFETY PRO	799.56	7,949.60
	A3113624 A	-31-1-3620-4-54670 -	PHONES	56.26	67.83
	A3143124 A	-31-4-3120-4-54670 -	PHONES	2,788.21	427.49
	A3143314 A	-31-4-3310-4-54110 -	OFFICE SUPPLIES	100.71	249.29
	A3143314 A	-31-4-3310-4-54650 -	UTILITIES	295.27	2,806.44
	A3143414 A	-31-4-3410-4-54650 -	UTILITIES	1,394.46	.00
	A3143414 A	-31-4-3410-4-54670 -	PHONES	26.86	.00
	A3143414 A	-31-4-3410-4-54720 -	SERVICE CONTRAC	840.53	5,451.95
	A3143624 A	-31-4-3620-4-54670 -	PHONES	184.76	.00
	A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	81.99	17,134.29
	A3719074 A	-37-1-9055-4-54770 -	DISABILITY INSU	194.40	3.60
	A3729074 A	-37-2-9055-4-54770 -	DISABILITY INSU	108.00	3.60
	A3739074 A	-37-3-9055-4-54770 -	DISABILITY INSU	815.40	2.00
	A3749074 A	-37-4-9055-4-54770 -	DISABILITY INSU	302.40	3.60
	A3759074 A	-37-5-9055-4-54770 -	DISABILITY INSU	86.40	.00
	A3769074 A	-37-6-9055-4-54770 -	DISABILITY INSU	64.80	.00
	A3769074 A	-37-6-9055-4-54770 -3000	DISABILITY INSU	118.80	.20
	E3577164 E	-35-7-7160-4-54650 -	UTILITIES	6,930.69	4,656.28
	F3638334 F	-36-3-8330-4-54650 -	UTILITIES	436.06	128,630.65
	F3739074 F	-37-3-9055-4-54770 -	DISABILITY INSU	230.40	7.80
	G3638124 G	-36-3-8120-4-54650 -	UTILITIES	730.43	10,067.55
	G3739074 G	-37-3-9055-4-54770 -	DISABILITY INSU	120.60	72.59
REPORT TOTALS				16,781.01	

01/23/2018 11:19  
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CITY OF SARATOGA SPRINGS LIVE  
17MWDEC4

P 5  
apinvent

CLERK: u101

YEAR PER SRC ACCOUNT	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2017 13		80									
API A3143414-54650			12/31/2017 W	17MWDEC4 006575			161455	UTILITIES DPS		100.49	
API A3143414-54650			12/31/2017 W	17MWDEC4 006575			161455	UTILITIES DPS		937.38	
API A3143414-54650			12/31/2017 W	17MWDEC4 006575			161455	UTILITIES DPS		25.65	
API A3143414-54650			12/31/2017 W	17MWDEC4 006575			161455	UTILITIES DPS	Y	330.94	
API A3143314-54650			12/31/2017 W	17MWDEC4 006575			161455	UTILITIES DPS		52.20	
API A3143314-54650			12/31/2017 W	17MWDEC4 006575			161455	UTILITIES DPS		243.07	
API A3143314-54110			12/31/2017 W	17MWDEC4 006575			161455	OFFICE SUPPLIES DPS		100.71	
API E3577164-54650			12/31/2017 W	17MWDEC4 006575			161456	UTILITIES CITY CENTER		6,930.69	
API A3051414-54573			12/31/2017 W	17MWDEC4 002333			161457	RISK-SAFETY PROGRAMMING 200219421		799.56	
API A3335184-54750			12/31/2017 W	17MWDEC4 000319			161458	STREET LIGHTING DPW		81.99	
API F3638334-54650			12/31/2017 W	17MWDEC4 000319			161458	UTILITIES DPW		436.06	
API G3638124-54650			12/31/2017 W	17MWDEC4 000319			161458	UTILITIES DPW		730.43	
API A3143414-54670			12/31/2017 W	17MWDEC4 001831			161459	PHONES 742082557-00001		26.86	
API A3143414-54720			12/31/2017 W	17MWDEC4 001831			161459	SERVICE CONTRACTS - PROF SERV 742082557-00001		22.76	
API A3031494-54670			12/31/2017 W	17MWDEC4 001831			161460	PHONES 742051038-00001		52.42	
API A3113624-54670			12/31/2017 W	17MWDEC4 001831			161461	PHONES 942014876-00001		56.26	
API A3143124-54670			12/31/2017 W	17MWDEC4 001831			161462	PHONES 286916448-00001		54.54	
API A3143624-54670			12/31/2017 W	17MWDEC4 001831			161462	PHONES 286916448-00001		184.76	
API A3143124-54670			12/31/2017 W	17MWDEC4 001831			161462	PHONES 286916448-00001		186.20	
API A3143414-54720			12/31/2017 W	17MWDEC4 001831			161463	SERVICE CONTRACTS - PROF SERV 486851008-00001		817.77	
API A3143124-54670			12/31/2017 W	17MWDEC4 001831			161464	PHONES 242016471-00001		1,074.50	
API A3143124-54670			12/31/2017 W	17MWDEC4 001831			161465	PHONES 386851082-00001		1,472.97	
API A3011474-54770			12/31/2017 W	17MWDEC4 000184			161490	DISABILITY INSURANCE D275951		21.60	
API A3719074-54770								DISABILITY INSURANCE		194.40	

01/23/2018 11:19  
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CITY OF SARATOGA SPRINGS LIVE  
17MWDEC4

P 6  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
	API A3729074-54770	12/31/2017 W	17MWDEC4	000184		161490	D275951 DISABILITY INSURANCE		108.00	
	API A3739074-54770	12/31/2017 W	17MWDEC4	000184		161490	D275951 DISABILITY INSURANCE		815.40	
	API F3739074-54770	12/31/2017 W	17MWDEC4	000184		161490	D275951 DISABILITY INSURANCE		230.40	
	API G3739074-54770	12/31/2017 W	17MWDEC4	000184		161490	D275951 DISABILITY INSURANCE		120.60	
	API A3749074-54770	12/31/2017 W	17MWDEC4	000184		161490	D275951 DISABILITY INSURANCE		302.40	
	API A3759074-54770	12/31/2017 W	17MWDEC4	000184		161490	D275951 DISABILITY INSURANCE		86.40	
	API A3769074-54770	12/31/2017 W	17MWDEC4	000184		161490	D275951 DISABILITY INSURANCE		64.80	
	API A3769074-54770-3000	12/31/2017 W	17MWDEC4	000184		161490	D275951 DISABILITY INSURANCE		118.80	
		12/31/2017 W	17MWDEC4	000184		161490	D275951			
							GENERAL LEDGER TOTAL		16,781.01	.00
	API A-2600						ACCOUNTS PAYABLE			8,332.83
	API E-2600						ACCOUNTS PAYABLE			6,930.69
	API F-2600						ACCOUNTS PAYABLE			666.46
	API G-2600						ACCOUNTS PAYABLE			851.03
		12/31/2017 W	17MWDEC4	B 2786						
							SYSTEM GENERATED ENTRIES TOTAL		.00	16,781.01
							JOURNAL 2017/13/80	TOTAL	16,781.01	16,781.01
2017 13	API A-1522						EXPENDITURES		8,332.83	
	API E-1522						EXPENDITURES		6,930.69	
	API F-1522						EXPENDITURES		666.46	
	API G-1522						EXPENDITURES		851.03	
		12/31/2017 W	17MWDEC4	B 2786						
		12/31/2017 W	17MWDEC4	B 2786						

01/23/2018 11:19  
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CITY OF SARATOGA SPRINGS LIVE  
17MWDEC4

P 7  
apinvent

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
A GENERAL FUND	2017 13	80	12/31/2017			
A-1522				EXPENDITURES	8,332.83	
A-2600				ACCOUNTS PAYABLE		8,332.83
				FUND TOTAL	8,332.83	8,332.83
E CITY CENTER AUTHORITY	2017 13	80	12/31/2017			
E-1522				EXPENDITURES	6,930.69	
E-2600				ACCOUNTS PAYABLE		6,930.69
				FUND TOTAL	6,930.69	6,930.69
F WATER FUND	2017 13	80	12/31/2017			
F-1522				EXPENDITURES	666.46	
F-2600				ACCOUNTS PAYABLE		666.46
				FUND TOTAL	666.46	666.46
G SEWER FUND	2017 13	80	12/31/2017			
G-1522				EXPENDITURES	851.03	
G-2600				ACCOUNTS PAYABLE		851.03
				FUND TOTAL	851.03	851.03

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



01/23/2018 11:07  
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CITY OF SARATOGA SPRINGS LIVE  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 1  
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CLERK: u101 BATCH: 2787

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
171217	001	TVC ALBANY, INC.	12.00	0.00	12.00	0.00	0	MONTHLY FIBER LEASE FOR 911 SYSTEM

01/23/2018 11:07 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 18MWJAN2

P 2  
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CLERK: u101 BATCH: 2787

NEW INVOICES

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

4012	00000 ADIRONDACK TRUST	161466 84307	162375	18MWJAN2	20,720.00		.00	.00		
CASH A 2018/01 INV 01/22/2018 SEP-CHK: N DISC: .00					A3011914	54773		911.68	1099:	
ACCT 1200 DEPT 5000 DUE 01/24/2018 DESC:CITYSAR1					A3021914	54773		1,181.04	1099:	
31 CHURCH STREET SARATOGA SPRINGS NY 12866					A3031914	54773		4,019.68	1099:	
					A3041914	54773		10,090.64	1099:	
					A3051914	54773		497.28	1099:	
					A3061914	54773		911.68	1099:	
					A3011474	54773		41.44	1099:	
					F3731914	54773		1,408.96	1099:	
					G3731914	54773		1,657.60	1099:	
4012	00000 ADIRONDACK TRUST	161467 84298	162376	18MWJAN2	24,904.08		.00	.00		
CASH A 2018/01 INV 01/22/2018 SEP-CHK: Y DISC: .00					A3031914	54773		24,904.08	1099:	
ACCT 1200 DEPT 5000 DUE 01/24/2018 DESC:CITYSAR1										
31 CHURCH STREET SARATOGA SPRINGS NY 12866										
4012	00000 ADIRONDACK TRUST	161468 84299	162377	18MWJAN2	25,500.00		.00	.00		
CASH A 2018/01 INV 01/22/2018 SEP-CHK: Y DISC: .00					A3011914	54773		1,071.00	1099:	
ACCT 1200 DEPT 5000 DUE 01/24/2018 DESC:CITYSAR1					A3021914	54773		1,428.00	1099:	
31 CHURCH STREET SARATOGA SPRINGS NY 12866					A3031914	54773		5,191.80	1099:	
					A3041914	54773		12,138.00	1099:	
					A3051914	54773		510.00	1099:	
					A3061914	54773		1,122.00	1099:	
					A3011474	54773		61.20	1099:	
					F3731914	54773		1,810.50	1099:	
					G3731914	54773		2,167.50	1099:	
50	00001 A T & T	161469 1167914744	162378	18MWJAN2	33.67		.00	.00		
CASH A 2018/01 INV 01/22/2018 SEP-CHK: N DISC: .00					A3011654	54670		3.62	1099:	
ACCT 1200 DEPT 1000 DUE 01/24/2018 DESC:1000-810-2104					A3031444	54670		2.75	1099:	
P.O. BOX 5094 CAROL STREAM IL 60197-5094					A3143414	54670		3.26	1099:	
					A3567144	54671		2.99	1099:	
					A3031654	54670		5.70	1099:	
					A3011424	54671		3.00	1099:	
					A3517514	54670		2.77	1099:	
					A3011474	54671		2.58	1099:	
					A3051414	54671		4.01	1099:	
					A3021694	54670		2.99	1099:	

NEW INVOICES

[illegible]

NEW INVOICES

[illegible]

01/23/2018 11:07 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 18MWJAN2

P 5  
apinvent

CLERK: u101 BATCH: 2787

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1927	00001 VERIZON	161484 161484		162393	18MWJAN2	108.81	.00	.00		
CASH A	2018/01	INV 01/22/2018	SEP-CHK: N	DISC: .00		F3638334	54670	108.81	1099:	
ACCT 1200	DEPT 3000	DUE 01/24/2018	DESC:DPW							
P O BOX 15124	ALBANY NY	12212-5124								
1927	00001 VERIZON	161485 161485		162394	18MWJAN2	117.31	.00	.00		
CASH A	2018/01	INV 01/22/2018	SEP-CHK: N	DISC: .00		A3031654	54670	117.31	1099:	
ACCT 1200	DEPT 3000	DUE 01/24/2018	DESC:DPW							
P O BOX 15124	ALBANY NY	12212-5124								
1927	00001 VERIZON	161486 161486		162395	18MWJAN2	132.63	.00	.00		
CASH A	2018/01	INV 01/22/2018	SEP-CHK: N	DISC: .00		A3335654	54670	132.63	1099:	
ACCT 1200	DEPT 3000	DUE 01/24/2018	DESC:5185842787871244							
P O BOX 15124	ALBANY NY	12212-5124								
1927	00001 VERIZON	161487 161487		162396	18MWJAN2	219.04	.00	.00		
CASH A	2018/01	INV 01/22/2018	SEP-CHK: N	DISC: .00		A3143414	54670	219.04	1099:	
ACCT 1200	DEPT 4000	DUE 01/24/2018	DESC:DPS							
P O BOX 15124	ALBANY NY	12212-5124								
1927	00001 VERIZON	161488 161488		162397	18MWJAN2	318.12	.00	.00		
CASH A	2018/01	INV 01/22/2018	SEP-CHK: N	DISC: .00		A3143124	54670	318.12	1099:	
ACCT 1200	DEPT 4000	DUE 01/24/2018	DESC:5185843042705243							
P O BOX 15124	ALBANY NY	12212-5124								
1699	00001 TIME WARNER CABL	161489 938277101011018		162398	18MWJAN2	41.99	.00	.00		
CASH A	2018/01	INV 01/22/2018	SEP-CHK: N	DISC: .00		A3021694	54740	41.99	1099:	
ACCT 1200	DEPT 2000	DUE 01/24/2018	DESC:202-938277101-001							
P.O. BOX 70872	CHARLOTTE NC	28272-0872								
24 APPROVED UNPAID INVOICES				TOTAL		74,196.83				
24 INVOICE(S)				REPORT POST TOTAL		74,196.83				

01/23/2018 11:07 CITY OF SARATOGA SPRINGS LIVE  
u101 18MWJAN2

P 6  
apinvent

CLERK: u101 BATCH: 2787

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2018 01	A3011424 A	-30-1-1420-4-54671 -	PHONES & FAX	3.00	297.00
	A3011474 A	-30-1-1431-4-54671 -	PHONES & FAX	2.58	347.42
	A3011474 A	-30-1-1431-4-54773 -	LIABILITY INSUR	102.64	1,640.57
	A3011654 A	-30-1-1650-4-54670 -	PHONES	3.62	11,596.38
	A3011914 A	-30-1-1910-4-54773 -	LIABILITY INSUR	1,982.68	34,372.32
	A3021694 A	-30-2-1681-4-54670 -	PHONES	2.99	916.89
	A3021694 A	-30-2-1681-4-54740 -	SERVICE CONTRAC	266.88	59,770.89
	A3021914 A	-30-2-1910-4-54773 -	LIABILITY INSUR	2,609.04	33,265.99
	A3031444 A	-30-3-1440-4-54670 -	PHONES	2.75	1,347.25
	A3031654 A	-30-3-1623-4-54670 -	PHONES	123.01	3,376.99
	A3031914 A	-30-3-1910-4-54773 -	LIABILITY INSUR	34,115.56	268,506.71
	A3041914 A	-30-4-1910-4-54773 -	LIABILITY INSUR	22,228.64	276,392.50
	A3051414 A	-30-5-1410-4-54671 -	PHONES & FAX	4.01	2,095.99
	A3051914 A	-30-5-1910-4-54773 -	LIABILITY INSUR	1,007.28	10,264.72
	A3061914 A	-30-6-1910-4-54773 -	LIABILITY INSUR	2,033.68	21,696.32
	A3143124 A	-31-4-3120-4-54670 -	PHONES	498.19	42,001.81
	A3143124 A	-31-4-3120-4-54720 -	SERVICE CONTRAC	1,214.74	77,870.18
	A3143124 A	-31-4-3120-4-54740 -	SERVICE CONTRAC	76.07	78,923.93
	A3143314 A	-31-4-3310-4-54740 -	SERVICE CONTRAC	74.95	1,025.05
	A3143314 A	-31-4-3310-4-54751 -	UTILITIES TRAFF	24.62	23,975.38
	A3143414 A	-31-4-3410-4-54670 -	PHONES	222.30	21,777.70
	A3335654 A	-33-3-5650-4-54670 -	PHONES	132.63	1,067.37
	A3517514 A	-35-1-7510-4-54670 -	PHONES	2.77	747.23
	A3537114 A	-35-3-7110-4-54670 -	PHONES	51.03	448.97
	A3537214 A	-35-3-7200-4-54670 -	PHONES	25.82	349.18
	A3567144 A	-35-6-7140-4-54671 -	PHONES & FAX	46.85	753.15
	A3567174 A	-35-6-7171-4-54670 -3000	PHONES	102.68	2,897.32
	A3638184 A	-36-3-8180-4-54670 -	PHONES	82.45	817.55
	F3638334 F	-36-3-8330-4-54670 -	PHONES	108.81	3,891.19
	F3731914 F	-37-3-1910-4-54773 -	LIABILITY INSUR	3,219.46	34,345.54
	G3731914 G	-37-3-1910-4-54773 -	LIABILITY INSUR	3,825.10	40,277.90
REPORT TOTALS				74,196.83	

01/23/2018 11:07  
u101

CITY OF SARATOGA SPRINGS LIVE  
18MWJAN2

P 7  
apinvent

CLERK: u101

YEAR PER	JNL						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT							LINE DESC			
EFF DATE	JNL	DESC	REF 1	REF 2	REF 3					
2018 1 249										
API A3011914-54773							LIABILITY INSURANCE		911.68	
01/24/2018 W	18MWJAN2	004012			161466		CITYSAR1			
API A3021914-54773							LIABILITY INSURANCE		1,181.04	
01/24/2018 W	18MWJAN2	004012			161466		CITYSAR1			
API A3031914-54773							LIABILITY INSURANCE		4,019.68	
01/24/2018 W	18MWJAN2	004012			161466		CITYSAR1			
API A3041914-54773							LIABILITY INSURANCE		10,090.64	
01/24/2018 W	18MWJAN2	004012			161466		CITYSAR1			
API A3051914-54773							LIABILITY INSURANCE		497.28	
01/24/2018 W	18MWJAN2	004012			161466		CITYSAR1			
API A3061914-54773							LIABILITY INSURANCE		911.68	
01/24/2018 W	18MWJAN2	004012			161466		CITYSAR1			
API A3011474-54773							LIABILITY INSURANCE		41.44	
01/24/2018 W	18MWJAN2	004012			161466		CITYSAR1			
API F3731914-54773							LIABILITY INSURANCE		1,408.96	
01/24/2018 W	18MWJAN2	004012			161466		CITYSAR1			
API G3731914-54773							LIABILITY INSURANCE		1,657.60	
01/24/2018 W	18MWJAN2	004012			161466		CITYSAR1			
API A3031914-54773							LIABILITY INSURANCE		24,904.08	
01/24/2018 W	18MWJAN2	004012			161467		CITYSAR1			
API A3011914-54773							LIABILITY INSURANCE		1,071.00	
01/24/2018 W	18MWJAN2	004012			161468		CITYSAR1			
API A3021914-54773							LIABILITY INSURANCE		1,428.00	
01/24/2018 W	18MWJAN2	004012			161468		CITYSAR1			
API A3031914-54773							LIABILITY INSURANCE		5,191.80	
01/24/2018 W	18MWJAN2	004012			161468		CITYSAR1			
API A3041914-54773							LIABILITY INSURANCE		12,138.00	
01/24/2018 W	18MWJAN2	004012			161468		CITYSAR1			
API A3051914-54773							LIABILITY INSURANCE		510.00	
01/24/2018 W	18MWJAN2	004012			161468		CITYSAR1			
API A3061914-54773							LIABILITY INSURANCE		1,122.00	
01/24/2018 W	18MWJAN2	004012			161468		CITYSAR1			
API A3011474-54773							LIABILITY INSURANCE		61.20	
01/24/2018 W	18MWJAN2	004012			161468		CITYSAR1			
API F3731914-54773							LIABILITY INSURANCE		1,810.50	
01/24/2018 W	18MWJAN2	004012			161468		CITYSAR1			
API G3731914-54773							LIABILITY INSURANCE		2,167.50	
01/24/2018 W	18MWJAN2	004012			161468		CITYSAR1			
API A3011654-54670							PHONES		3.62	
01/24/2018 W	18MWJAN2	000050			161469		1000-810-2104			
API A3031444-54670							PHONES		2.75	
01/24/2018 W	18MWJAN2	000050			161469		1000-810-2104			
API A3143414-54670							PHONES		3.26	
01/24/2018 W	18MWJAN2	000050			161469		1000-810-2104			
API A3567144-54671							PHONES & FAX		2.99	
01/24/2018 W	18MWJAN2	000050			161469		1000-810-2104			
API A3031654-54670							PHONES		5.70	

01/23/2018 11:07  
u101

CITY OF SARATOGA SPRINGS LIVE  
18MWJAN2

P 8  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		01/24/2018 W	18MWJAN2	000050		161469	1000-810-2104			
API	A3011424-54671						PHONES & FAX		3.00	
		01/24/2018 W	18MWJAN2	000050		161469	1000-810-2104			
API	A3517514-54670						PHONES		2.77	
		01/24/2018 W	18MWJAN2	000050		161469	1000-810-2104			
API	A3011474-54671						PHONES & FAX		2.58	
		01/24/2018 W	18MWJAN2	000050		161469	1000-810-2104			
API	A3051414-54671						PHONES & FAX		4.01	
		01/24/2018 W	18MWJAN2	000050		161469	1000-810-2104			
API	A3021694-54670						PHONES		2.99	
		01/24/2018 W	18MWJAN2	000050		161469	1000-810-2104			
API	A3143124-54670						PHONES		57.84	
		01/24/2018 W	18MWJAN2	004947		161470	1639			
API	A3143314-54740						SERVICE CONTRACTS - EQUIPMENT		74.95	
		01/24/2018 W	18MWJAN2	007001		161471	013887001			
API	A3143124-54740						SERVICE CONTRACTS - EQUIPMENT		76.07	
		01/24/2018 W	18MWJAN2	001699		161472	202-866296301-001			
API	A3021694-54740						SERVICE CONTRACTS - EQUIPMENT		224.89	
		01/24/2018 W	18MWJAN2	007001		161473	020946201			
API	A3143124-54720						SERVICE CONTRACTS - PROF SERV		1,117.92	
		01/24/2018 W	18MWJAN2	007350	171217	161474	36454			
API	A3143124-54720						SERVICE CONTRACTS - PROF SERV		96.82	
		01/24/2018 W	18MWJAN2	007350		161474	36454			
POL	A3143124-54720						SERVICE CONTRACTS - PROF SERV 4			1,117.92
		01/24/2018 LIQ/INV		007350	171217	161474	36454	2017		
API	A3143314-54751						UTILITIES TRAFFIC LIGHTS		24.62	
		01/24/2018 W	18MWJAN2	001927		161475	5185837350095247			
API	A3537214-54670						PHONES		25.82	
		01/24/2018 W	18MWJAN2	001927		161476	5185812395197241			
API	A3143124-54670						PHONES		35.39	
		01/24/2018 W	18MWJAN2	001927		161477	5185840661828249			
API	A3143124-54670						PHONES		35.82	
		01/24/2018 W	18MWJAN2	001927		161478	5185846400685246			
API	A3567144-54671						PHONES & FAX		43.86	
		01/24/2018 W	18MWJAN2	001927		161479	5185842462445249			
API	A3143124-54670						PHONES		51.02	
		01/24/2018 W	18MWJAN2	001927		161480	5185818707789245			
API	A3537114-54670						PHONES		51.03	
		01/24/2018 W	18MWJAN2	001927		161481	DPW			
API	A3638184-54670						PHONES		82.45	
		01/24/2018 W	18MWJAN2	001927		161482	5185811430912242			
API	A3567174-54670-3000						PHONES		102.68	
		01/24/2018 W	18MWJAN2	001927		161483	5185841274537243			
API	F3638334-54670						PHONES		108.81	
		01/24/2018 W	18MWJAN2	001927		161484	DPW			
API	A3031654-54670						PHONES		117.31	
		01/24/2018 W	18MWJAN2	001927		161485	DPW			
API	A3335654-54670						PHONES		132.63	
		01/24/2018 W	18MWJAN2	001927		161486	5185842787871244			



01/23/2018 11:07  
u101

CITY OF SARATOGA SPRINGS LIVE  
18MWJAN2

P 9  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API A3143414-54670		01/24/2018 W	18MWJAN2	001927		161487	PHONES DPS		219.04	
API A3143124-54670		01/24/2018 W	18MWJAN2	001927		161488	PHONES 5185843042705243		318.12	
API A3021694-54740		01/24/2018 W	18MWJAN2	001699		161489	SERVICE CONTRACTS - EQUIPMENT 202-938277101-001		41.99	
GENERAL LEDGER TOTAL									74,196.83	.00
API A-2600		01/24/2018 W	18MWJAN2	B 2787			ACCOUNTS PAYABLE			67,043.46
API F-2600		01/24/2018 W	18MWJAN2	B 2787			ACCOUNTS PAYABLE			3,328.27
API G-2600		01/24/2018 W	18MWJAN2	B 2787			ACCOUNTS PAYABLE			3,825.10
POL A-1521		01/24/2018 W	18MWJAN2	B 2787			ENCUMBRANCES			1,117.92
POL A-2963		01/24/2018 W	18MWJAN2	B 2787			BUDGETARY FUND BALANCE RES ENC		1,117.92	
SYSTEM GENERATED ENTRIES TOTAL									1,117.92	75,314.75
JOURNAL 2018/01/249 TOTAL									75,314.75	75,314.75
2018 1 249										
API A-1522		01/24/2018 W	18MWJAN2	B 2787			EXPENDITURES		67,043.46	
API F-1522		01/24/2018 W	18MWJAN2	B 2787			EXPENDITURES		3,328.27	
API G-1522		01/24/2018 W	18MWJAN2	B 2787			EXPENDITURES		3,825.10	

01/23/2018 11:07  
u101

CITY OF SARATOGA SPRINGS LIVE  
18MWJAN2

P 10  
apinvent

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2018	1	249	01/24/2018			
	A-1521					ENCUMBRANCES		1,117.92
	A-1522					EXPENDITURES	67,043.46	
	A-2600					ACCOUNTS PAYABLE		67,043.46
	A-2963					BUDGETARY FUND BALANCE RES ENC	1,117.92	
						FUND TOTAL	68,161.38	68,161.38
F	WATER FUND	2018	1	249	01/24/2018			
	F-1522					EXPENDITURES	3,328.27	
	F-2600					ACCOUNTS PAYABLE		3,328.27
						FUND TOTAL	3,328.27	3,328.27
G	SEWER FUND	2018	1	249	01/24/2018			
	G-1522					EXPENDITURES	3,825.10	
	G-2600					ACCOUNTS PAYABLE		3,825.10
						FUND TOTAL	3,825.10	3,825.10

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

01/24/2018 14:56 | CITY OF SARATOGA SPRINGS LIVE  
 u101 | 17MWDEC5

| P 1  
 | apinvent

CLERK: u101 BATCH: 2788

NEW INVOICES

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

11	00001 NYS UNEMPLOYMENT	161491	162400	17MWDEC5	10,696.03	.00	.00		
	4TH QTR 2017								

CASH A	2017/13	INV 01/24/2018	SEP-CHK: N	DISC: .00	A3739054	54776	1,740.00	1099:	
ACCT 1200	DEPT 2000	DUE 01/24/2018	DESC:04-60110 9		A3749054	54776	1,054.56	1099:	
P O BOX 4301	BINGHAMTON NY 13902-4301				A3719054	54776	4,970.22	1099:	
					A3729054	54776	2,931.25	1099:	

1 APPROVED UNPAID INVOICES	TOTAL	10,696.03
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1 INVOICE(S)	REPORT POST TOTAL	10,696.03
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01/24/2018 14:56  
u101

CITY OF SARATOGA SPRINGS LIVE  
17MWDEC5

P 2  
apinvent

CLERK: u101 BATCH: 2788

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2017 13	A3719054 A	-37-1-9050-4-54776 -	UNEMPLOYMENT IN	4,970.22	3,171.51
	A3729054 A	-37-2-9050-4-54776 -	UNEMPLOYMENT IN	2,931.25	1,413.75
	A3739054 A	-37-3-9050-4-54776 -	UNEMPLOYMENT IN	1,740.00	10,860.00
	A3749054 A	-37-4-9050-4-54776 -	UNEMPLOYMENT IN	1,054.56	16,251.80
REPORT TOTALS				10,696.03	

01/24/2018 14:56 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 17MWDEC5

P 3  
apinvent

CLERK: u101

YEAR PER	JNL						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2017 13	90									
API A3739054-54776	12/31/2017 W	17MWDEC5 000011			161491	UNEMPLOYMENT INSURANCE			1,740.00	
						04-60110 9				
API A3749054-54776	12/31/2017 W	17MWDEC5 000011			161491	UNEMPLOYMENT INSURANCE			1,054.56	
						04-60110 9				
API A3719054-54776	12/31/2017 W	17MWDEC5 000011			161491	UNEMPLOYMENT INSURANCE			4,970.22	
						04-60110 9				
API A3729054-54776	12/31/2017 W	17MWDEC5 000011			161491	UNEMPLOYMENT INSURANCE			2,931.25	
						04-60110 9				
GENERAL LEDGER TOTAL									10,696.03	.00
API A-2600						ACCOUNTS PAYABLE				10,696.03
	12/31/2017 W	17MWDEC5 B 2788								
SYSTEM GENERATED ENTRIES TOTAL									.00	10,696.03
JOURNAL 2017/13/90 TOTAL									10,696.03	10,696.03
2017 13	90									
API A-1522						EXPENDITURES			10,696.03	
	12/31/2017 W	17MWDEC5 B 2788								

01/24/2018 14:56  
u101

CITY OF SARATOGA SPRINGS LIVE  
17MWDEC5

P 4  
apinvent

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2017	13	90	12/31/2017			
	A-1522					EXPENDITURES	10,696.03	
	A-2600					ACCOUNTS PAYABLE		10,696.03
FUND TOTAL							10,696.03	10,696.03

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01/29/2018 13:51 | CITY OF SARATOGA SPRINGS LIVE  
 u101 | 18MWJAN4

| P 1  
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NEW INVOICES

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

330	00004 POSTMASTER	161521 161521	162432	18MWJAN4	3,254.80	.00	.00		
-----	------------------	------------------	--------	----------	----------	-----	-----	--	--

CASH A 2018/01 INV 01/29/2018 SEP-CHK: N DISC: .00 A3021314 54120 3,254.80 1099:  
 ACCT 1200 DEPT 2000 DUE 01/29/2018 DESC:2018 TAX BILLS  
 SARATOGA SPRINGS POST OFFICE 245 WASHINGTON AVENUE SARATOGA SPRINGS NY 12866-9998

1 APPROVED UNPAID INVOICES	TOTAL	3,254.80
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1 INVOICE(S)	REPORT POST TOTAL	3,254.80
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01/29/2018 13:51  
u101

CITY OF SARATOGA SPRINGS LIVE  
18MWJAN4

P 2  
apinvent

CLERK: u101 BATCH: 2794

# ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2018 01	A3021314 A	-30-2-1310-4-54120 -	POSTAGE	3,254.80	4,745.20
REPORT TOTALS				3,254.80	



01/29/2018 13:51 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 18MWJAN4

| P 3  
| apinvent

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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 1 320										
API A3021314-54120	01/29/2018 W	18MWJAN4 000330			161521	POSTAGE			3,254.80	
						2018 TAX BILLS				
						GENERAL LEDGER TOTAL			3,254.80	.00
API A-2600						ACCOUNTS PAYABLE				3,254.80
	01/29/2018 W	18MWJAN4 B 2794								
						SYSTEM GENERATED ENTRIES TOTAL			.00	3,254.80
						JOURNAL 2018/01/320 TOTAL			3,254.80	3,254.80
2018 1 320						EXPENDITURES			3,254.80	
API A-1522	01/29/2018 W	18MWJAN4 B 2794								

01/29/2018 13:51  
u101

CITY OF SARATOGA SPRINGS LIVE  
18MWJAN4

P 4  
apinvent

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2018	1	320	01/29/2018			
	A-1522					EXPENDITURES	3,254.80	
	A-2600					ACCOUNTS PAYABLE		3,254.80
						FUND TOTAL	3,254.80	3,254.80

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01/29/2018 08:03 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 17MWDEC6

P 1  
apinvent

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED									
6575 00003 DIRECT ENERGY BU	161493 161493		162402	17MWDEC6	3.57	.00	.00		
CASH A 2017/13 INV 01/29/2018 ACCT 1200 DEPT 3000 DUE 01/31/2018 P.O. BOX 32179 NEW YORK NY 10087-2179				SEP-CHK: N DISC: .00 DESC:DPW		F3638334 54650		3.57 1099:	
1927 00001 VERIZON	161494 161494		162403	17MWDEC6	24.42	.00	.00		
CASH A 2017/13 INV 01/29/2018 ACCT 1200 DEPT 1000 DUE 01/31/2018 P O BOX 15124 ALBANY NY 12212-5124				SEP-CHK: N DISC: .00 DESC:5185873968839247		A3011474 54671		24.42 1099:	
1831 00001 VERIZON WIRELESS	161495 9798702979		162404	17MWDEC6	72.46	.00	.00		
CASH A 2017/13 INV 01/29/2018 ACCT 1200 DEPT 1000 DUE 01/31/2018 P O BOX 408 NEWARK NJ 07101-0408				SEP-CHK: N DISC: .00 DESC:842037333-0001		A3011214 54670		72.46 1099:	
3 APPROVED UNPAID INVOICES TOTAL					100.45				
3 INVOICE(S) REPORT POST TOTAL					100.45				

01/29/2018 08:03  
 u101

 CITY OF SARATOGA SPRINGS LIVE  
 17MWDEC6

 P 2  
 apinvent

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## ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2017 13	A3011214 A	-30-1-1210-4-54670 -	PHONES	72.46	2.38
	A3011474 A	-30-1-1431-4-54671 -	PHONES & FAX	24.42	137.99
	F3638334 F	-36-3-8330-4-54650 -	UTILITIES	3.57	128,627.08
REPORT TOTALS				100.45	

01/29/2018 08:03 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 17MWDEC6

P 3  
apinvent

CLERK: u101

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2017 13 99										
API F3638334-54650		12/31/2017 W	17MWDEC6 006575			161493	UTILITIES DPW		3.57	
API A3011474-54671		12/31/2017 W	17MWDEC6 001927			161494	PHONES & FAX 5185873968839247		24.42	
API A3011214-54670		12/31/2017 W	17MWDEC6 001831			161495	PHONES 842037333-0001		72.46	
GENERAL LEDGER TOTAL									100.45	.00
API A-2600		12/31/2017 W	17MWDEC6 B 2790				ACCOUNTS PAYABLE			96.88
API F-2600		12/31/2017 W	17MWDEC6 B 2790				ACCOUNTS PAYABLE			3.57
SYSTEM GENERATED ENTRIES TOTAL									.00	100.45
JOURNAL 2017/13/99 TOTAL									100.45	100.45
2017 13 99										
API A-1522		12/31/2017 W	17MWDEC6 B 2790				EXPENDITURES		96.88	
API F-1522		12/31/2017 W	17MWDEC6 B 2790				EXPENDITURES		3.57	

01/29/2018 08:03  
u101

CITY OF SARATOGA SPRINGS LIVE  
17MWDEC6

P 4  
apinvent

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2017 13	99	12/31/2017			
	A-1522				EXPENDITURES	96.88	
	A-2600				ACCOUNTS PAYABLE		96.88
					FUND TOTAL	96.88	96.88
F	WATER FUND	2017 13	99	12/31/2017			
	F-1522				EXPENDITURES	3.57	
	F-2600				ACCOUNTS PAYABLE		3.57
					FUND TOTAL	3.57	3.57

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NEW INVOICES

[illegible]



NEW INVOICES

[illegible]

01/29/2018 11:03 | CITY OF SARATOGA SPRINGS LIVE  
 u101 | 18MWJAN3

| P 4  
 | apinvent

CLERK: u101 BATCH: 2792

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1927	00001 VERIZON	161519 161519		162430	18MWJAN3	494.10	.00	.00		
CASH A            2018/01    INV 01/29/2018    SEP-CHK: N        DISC: .00 ACCT 1200        DEPT 1000    DUE 01/31/2018    DESC:5185877097448242 P O BOX 15124    ALBANY NY 12212-5124										
22 APPROVED UNPAID INVOICES				TOTAL		26,431.13				
22 INVOICE(S)				REPORT POST TOTAL		26,431.13				

01/29/2018 11:03  
u101

CITY OF SARATOGA SPRINGS LIVE  
18MWJAN3

P 5  
apinvent

CLERK: u101 BATCH: 2792

# ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2018 01	A3011214 A	-30-1-1210-4-54670 -	PHONES	24.64	1,725.36
	A3011652 A	-30-1-1650-2-52600 -	SOFTWARE	8,427.01	1,729.99
	A3011654 A	-30-1-1650-4-54670 -	PHONES	990.32	10,606.06
	A3021694 A	-30-2-1681-4-54670 -	PHONES	25.61	891.28
	A3021694 A	-30-2-1681-4-54740 -	SERVICE CONTRAC	15,471.00	37,209.89
	A3031444 A	-30-3-1440-4-54670 -	PHONES	6.13	1,341.12
	A3031494 A	-30-3-1490-4-54670 -	PHONES	30.28	2,369.72
	A3031654 A	-30-3-1623-4-54670 -	PHONES	108.55	3,268.44
	A3113624 A	-31-1-3620-4-54670 -	PHONES	6.13	293.87
	A3143314 A	-31-4-3310-4-54751 -	UTILITIES TRAFF	24.77	23,950.61
	A3143414 A	-31-4-3410-4-54670 -	PHONES	941.25	20,836.45
	A3517514 A	-35-1-7510-4-54670 -	PHONES	59.97	687.26
	A3567184 A	-35-6-7180-4-54670 -3000	PHONES	44.33	555.67
	A3567194 A	-35-6-7181-4-54670 -3000	PHONES	118.41	1,381.59
	A3618684 A	-36-1-8687-4-54670 -	PHONES	6.12	93.88
	E3577164 E	-35-7-7160-4-54670 -	PHONES	84.96	7,512.59
	F3638334 F	-36-3-8330-4-54670 -	PHONES	55.53	3,835.66
	Y3618684 Y	-36-1-8686-4-54670 -451	PHONES	6.12	-6.12
REPORT TOTALS				26,431.13	

01/29/2018 11:03 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 18MWJAN3

P 6  
apinvent

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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 1 310										
API A3011652-52600						SOFTWARE	Y	8,427.01		
01/31/2018 W 18MWJAN3 005555					161497	2154275				
API A3021694-54740						SERVICE CONTRACTS - EQUIPMENT		15,471.00		
01/31/2018 W 18MWJAN3 000190					161498	SA0110				
API A3011654-54670						PHONES		496.22		
01/31/2018 W 18MWJAN3 005644					161499	4365150				
API E3577164-54670						PHONES		84.96		
01/31/2018 W 18MWJAN3 001699					161500	202-485526901-001				
API A3031444-54670						PHONES		6.13		
01/31/2018 W 18MWJAN3 001927					161501	5185809480728245				
API A3113624-54670						PHONES		6.13		
01/31/2018 W 18MWJAN3 001927					161501	5185809480728245				
API A3618684-54670						PHONES		6.12		
01/31/2018 W 18MWJAN3 001927					161501	5185809480728245				
API Y3618684-54670-451						PHONES	Y	6.12		
01/31/2018 W 18MWJAN3 001927					161501	5185809480728245				
API A3011214-54670						PHONES		24.64		
01/31/2018 W 18MWJAN3 001927					161502	5185871688076249				
API A3143314-54751						UTILITIES TRAFFIC LIGHTS		24.77		
01/31/2018 W 18MWJAN3 001927					161503	5185876754028248				
API A3021694-54670						PHONES		25.61		
01/31/2018 W 18MWJAN3 001927					161504	5185800781394241				
API A3143414-54670						PHONES		25.61		
01/31/2018 W 18MWJAN3 001927					161505	5185874570437248				
API A3031494-54670						PHONES		30.28		
01/31/2018 W 18MWJAN3 001927					161506	5185872417241245				
API A3567194-54670-3000						PHONES		34.11		
01/31/2018 W 18MWJAN3 001927					161507	5185833744999244				
API A3567184-54670-3000						PHONES		44.33		
01/31/2018 W 18MWJAN3 001927					161508	5185801086027247				
API F3638334-54670						PHONES		55.53		
01/31/2018 W 18MWJAN3 001927					161509	5185875845615245				
API A3517514-54670						PHONES		59.97		
01/31/2018 W 18MWJAN3 001927					161510	5185872358828240				
API A3143414-54670						PHONES		76.86		
01/31/2018 W 18MWJAN3 001927					161511	5185873923878249				
API A3567194-54670-3000						PHONES		84.30		
01/31/2018 W 18MWJAN3 001927					161512	5185833462550245				
API A3143414-54670						PHONES		88.68		
01/31/2018 W 18MWJAN3 001927					161513	5185878325644248				
API A3031654-54670						PHONES		108.55		
01/31/2018 W 18MWJAN3 001927					161514	5185877315326246				
API A3143414-54670						PHONES		186.34		
01/31/2018 W 18MWJAN3 001927					161516	518Q350102464246				
API A3143414-54670						PHONES		373.47		
01/31/2018 W 18MWJAN3 001927					161517	518Q350450756243				
API A3143414-54670						PHONES		190.29		

01/29/2018 11:03  
u101

CITY OF SARATOGA SPRINGS LIVE  
18MWJAN3

P 7  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API A-2600	3011654-54670	01/31/2018	W 18MWJAN3	001927		161518	5185873539195244			
							PHONES		494.10	
		01/31/2018	W 18MWJAN3	001927		161519	5185877097448242			
GENERAL LEDGER TOTAL									26,431.13	.00
API A-2600							ACCOUNTS PAYABLE			26,284.52
API E-2600		01/31/2018	W 18MWJAN3	B 2792			ACCOUNTS PAYABLE			84.96
API F-2600		01/31/2018	W 18MWJAN3	B 2792			ACCOUNTS PAYABLE			55.53
API Y-2600		01/31/2018	W 18MWJAN3	B 2792			ACCOUNTS PAYABLE			6.12
		01/31/2018	W 18MWJAN3	B 2792						
SYSTEM GENERATED ENTRIES TOTAL									.00	26,431.13
JOURNAL 2018/01/310 TOTAL									26,431.13	26,431.13
2018 1 310										
API A-1522							EXPENDITURES		26,284.52	
API E-1522		01/31/2018	W 18MWJAN3	B 2792			EXPENDITURES		84.96	
API F-1522		01/31/2018	W 18MWJAN3	B 2792			EXPENDITURES		55.53	
API Y-1522		01/31/2018	W 18MWJAN3	B 2792			EXPENDITURES		6.12	
		01/31/2018	W 18MWJAN3	B 2792						

01/29/2018 11:03  
u101

CITY OF SARATOGA SPRINGS LIVE  
18MWJAN3

P 8  
apinvent

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2018	1	310	01/31/2018			
	A-1522					EXPENDITURES	26,284.52	
	A-2600					ACCOUNTS PAYABLE		26,284.52
						FUND TOTAL	26,284.52	26,284.52
E	CITY CENTER AUTHORITY	2018	1	310	01/31/2018			
	E-1522					EXPENDITURES	84.96	
	E-2600					ACCOUNTS PAYABLE		84.96
						FUND TOTAL	84.96	84.96
F	WATER FUND	2018	1	310	01/31/2018			
	F-1522					EXPENDITURES	55.53	
	F-2600					ACCOUNTS PAYABLE		55.53
						FUND TOTAL	55.53	55.53
Y	COMMUNITY DEVELOPMENT FUND	2018	1	310	01/31/2018			
	Y-1522					EXPENDITURES	6.12	
	Y-2600					ACCOUNTS PAYABLE		6.12
						FUND TOTAL	6.12	6.12

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02/02/2018 08:22  
u101

CITY OF SARATOGA SPRINGS LIVE  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 1  
apinvent

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
160890	001	RYAN BIGGS ASSOCIATE	1.00	1.00	0.00	0.00	8	PER TASK ORDER NO. 1 DATED 10/20/16
171007	001	CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00	8	AS PER BID 2016-34 TIPPING AND TRANS
171023	001	US SECURITY ASSOCIAT	1.00	1.00	0.00	0.00	0	2017 SECURITY SERVICES 1/1/17-12/3
171048	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS POLICY JOHN WINE NOT TO EXCE
171095	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS POLICY MARK BENSON NOT TO EX
171158	001	WELLNESS FARM	12.00	0.00	12.00	0.00	0	2017 BOARDING AGREEMENT CCA 1/17/20
171160	001	HENRY SCHEIN, INC.	1.00	0.00	0.00	1.00	8	MEDICAL SUPPLIES CCA 3/1/16 IFB 201
	001	HENRY SCHEIN, INC.	1.00	0.00	0.00	1.00		MEDICAL SUPPLIES CCA 3/1/16 IFB 201
171162	001	NORTH COUNTRY SNOW &	1.00	0.00	1.00	0.00	0	CODE ENFORCEMENT CONTRACTORS RFP 201
171164	001	COMPLUS DATA INNOVAT	1.00	0.00	0.00	1.00	8	2017 PARKING TICKET MAINTENANCE SYST
171171	001	CNA ENVIRONMENTAL IN	1.00	0.00	1.00	0.00	0	WATER TREATMENT LABORATORY TESTING
171189	001	RICOH USA, INC	1.00	0.00	0.00	1.00	8	LEASE OF COPIER
171210	001	SF CLEANING	12.00	0.00	12.00	0.00	0	WEEKLEY CLEANING SERVICES
171240	001	MID STATE INDUSTRIES	1.00	0.00	1.00	0.00	0	PER RFP 2017-18 LAKE AVE DOOR REPLA
171308	001	FERGUSON WATERWORKS	1.00	0.00	0.00	1.00	8	PER BID 2017-19 CCA 4/18/17
	001	FERGUSON WATERWORKS	1.00	0.00	0.00	1.00		PER BID 2017-19 CCA 4/18/17
171532	001	WILLIAMS SCOTSMAN, I	1.00	0.00	0.00	1.00	8	ONE YEAR TRAILER LEASE 8/8/17-7/8/18
171533	001	MID STATE INDUSTRIES	1.00	0.00	1.00	0.00	0	CHANGE ORDER #1 LAKE AVE DOOR PROJEC
171538	001	BARTON & LOGUIDICE	1.00	0.00	1.00	0.00	0	WATER SYSTEM DESKTOP CORROSION CONTR
171575	001	CREIGHTON MANNING EN	1.00	0.00	1.00	0.00	0	TRAFFIC ENGINEERING SERVICES LINCOLN
171579	001	DIGITAL SURVEILLANCE	1.00	0.00	1.00	0.00	0	CONGRESS PARK 3726 CAMERA REPAIRS N
171581	001	UNGERBOECK SYSTEMS I	1.00	0.00	0.00	1.00	8	WEBSITE DESIGN AND SIGNAGE INTEGRATI
171586	001	CLARK PATTERSON LEE	1.00	0.00	0.00	1.00	8	DESIGN SERVICES PER RFP 2017-05 CCA
171587	001	GREENMAN-PEDERSEN, I	1.00	0.00	0.00	1.00	8	DESIGN SERVICES PER RFP 2017-07 CCA
	001	GREENMAN-PEDERSEN, I	1.00	0.00	0.00	1.00		DESIGN SERVICES PER RFP 2017-07 CCA
171609	001	ALLERDICE BUILDING S	1.00	0.00	1.00	0.00	0	JET DRILL PRESS MFR# 354020
171616	001	ALTERNATE FORCE	1.00	0.00	1.00	0.00	0	CROWN CONTROL WEAPONS AND GEAR FOR D

02/02/2018 08:22  
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CITY OF SARATOGA SPRINGS LIVE  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 2  
apinvent

CLERK: u101 BATCH: 2795

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
171647	001	EMBLEM ENTERPRISES IN	200.00	0.00	200.00	0.00	0	K-9 4X5" X194344A
171667	001	GALLS, LLC	1.00	1.00	0.00	0.00	0	CLASS A UNIFORM- CASEY OARE
	001	GALLS, LLC	1.00	0.00	1.00	0.00		CLASS A UNIFORM- CASEY OARE
171675	001	MOTOROLA SOLUTIONS	1.00	0.00	0.00	1.00	8	RADIO EQUIPMENT, SOFTWARE, CONCOLES,
171681	001	MID STATE INDUSTRIES	1.00	0.00	1.00	0.00	0	CHANGE ORDER #2 PROJ RFP 2017-18 H3
171684	001	GREENPLAY, LLC	1.00	0.00	0.00	1.00	8	RECREATION MASTER PLAN PER RFP 2017
171688	001	BROWNELLS, INC.	3.00	0.00	3.00	0.00	0	940-000-958WB SEAR HOUSING BLOCK AS
171708	001	NORTHEAST SIGNAL INC	2.00	0.00	2.00	0.00	0	12 CHANNEL EDI CONFLICT MONITORS
171712	001	EMERICK ASSOCIATES	1.00	0.00	0.00	1.00	8	MODEL 66M504 50HP SUBMERSIBLE MOTOR
171722	001	SOUTHWORTH-MILTON IN	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
171728	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PANTS POLICY DONALD DEGEN NOT TO E
171729	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PANTS POLICY JOHN WINE NOT TO EXCE
171733	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PANTS POLICY PHILIP STEFFEN NOT TO
171740	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PANTS POLICY MICHAEL LANDER NOT TO
171743	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PANTS POLICY DANIEL MCLELLAN NOT T
171755	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PANTS POLICY ROBERT WHEELOCK NOT T
171759	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PANTS POLICY ROBERT FULLER NOT TO
171762	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PANTS POLICY RUSSELL HORD NOT TO E
171765	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PANTS POLICY CONSTANCE BREWER NOT
171766	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PANTS POLICY JAMES HEENEY NOT TO E
171767	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PANTS POLICY MARK BENSON NOT TO EX
171768	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PANTS POLICY GERALDINE DUMORTIER N
171770	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PANTS POLICY MARK MILKS NOT TO EXC
171771	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PANTS POLICY JANET POWERS NOT TO E
171772	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PANTS POLICY MARK ABBATIELLO NOT T
171775	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PANTS POLICY DANIEL FARRINGTON NOT



02/02/2018 08:22  
u101

CITY OF SARATOGA SPRINGS LIVE  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 3  
apinvent

CLERK: u101 BATCH: 2795

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	171789	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PANTS POLICY JASON DELANEY NOT TO
	171790	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PANTS POLICY WILLIAM GAILOR NOT TO
	171794	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PANTS POLICY RAYMOND GREEN NOT TO
	171795	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PANTS POLICY ISAAC RHODES NOT TO E
	171813	001 NETWORKFLEET, INC.	1.00	0.00	0.00	1.00	8	NETWORK FLEET 12 MONTHLY PAYMENTS AN
	171815	001 DENNIS BUTTENSCHON	1.00	0.00	1.00	0.00	0	INSTALL FOR EAST SIDE REC., 226 LAK
	171817	001 WALTONS SPORT SHOP	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	171821	001 CDW GOVERNMENT INC	1.00	0.00	1.00	0.00	0	FUIJTSU FI-7160 DOCUMENT SCANNER PER
	171822	001 TRIPWIRE OPERATIONS	1.00	0.00	1.00	0.00	0	TRAINING EXPLOSIVES FOR K-9 BOMB DOG
	171828	001 NORTHEAST SIGNAL INC	1.00	0.00	1.00	0.00	0	12" 2 SECT POLY PED SIGNAL WITH VISO
	171829	001 GLOBAL EQUIPMENT COM	2.00	0.00	2.00	0.00	0	B1299986 5-DRAWER FLAT FILE CABINET
	171839	001 ASR SYSTEM GROUP INC	1.00	0.00	1.00	0.00	0	PER QUOTE 13767
	171848	001 MATTS SERVICE CENTER	1.00	0.00	1.00	0.00	0	CUSHMAN 800G 2017 ID#000000000000324
	171851	001 AMAZON CAPITAL SERVI	12.00	0.00	12.00	0.00	0	SAMSUN GALAXY TAB E LITE 7" SM-T113N
	171852	001 MATTS SERVICE CENTER	1.00	0.00	1.00	0.00	0	2016 JEEP COMPASS 1C4NJDBB8G0508857
	171853	001 CAPITOL DISTRICT SUP	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	171856	001 TORELL'S CARPETLAND	1.00	0.00	1.00	0.00	0	REPLACE WORN CARPETS IN CAPTAIN'S A
	171857	001 VMJR COMPANIES	1.00	0.00	1.00	0.00	0	PARLOR ATTIC REMOVALS CANFIELD CASI
	171928	001 H & V COLLISION CENT	1.00	0.00	1.00	0.00	0	REAPIR 2014 DODGE CHARGER SSPD #4209
	171931	001 BARTON & LOGUIDICE	1.00	0.00	1.00	0.00	0	TASK ORDER 32 DPW GARAGE-DISPATCH BU
	171936	001 AMAZON CAPITAL SERVI	12.00	0.00	12.00	0.00	0	UHKZ SLIM DOUBLE LAYER SHOCKPROOF PR
	171938	001 RESTORE MASONRY, INC	1.00	0.00	1.00	0.00	0	RESTORE CONCRETE FLOOR IN FINANCE DE
	171945	001 PHYSIO-CONTROL, INC.	1.00	0.00	0.00	1.00	8	LIFEPAK 15 MONITOR/DEFIB
	171948	001 MY ASSET TAG	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	171953	001 F W WEBB COMPANY	1.00	0.00	1.00	0.00	0	AS FOLLOWS:

02/02/2018 08:22  
 u101

 CITY OF SARATOGA SPRINGS LIVE  
 PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

 P 4  
 apinvent

CLERK: u101 BATCH: 2795

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION		
171955	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PANTS POLICY	LUKE KENYON	NOT TO EX
171957	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS POLICY	LUKE KENYON	NOT TO EX

6331	00000	H & V COLLISION	161616 1006127	171928	161616	17DEC7	2,000.00	.00	.00	
CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00 A3041934 54775 2,000.00 1099:										
ACCT 1200 DEPT 5000 DUE 02/06/2018 DESC:E9Q7324001										
2202 ROUTE 50 S SARATOGA SPRINGS NY 12866										
2439	00006	HOME DEPOT/MAINT	161625 161625		161625	17DEC7	1,084.66	.00	.00	
CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00 G3638122 52300 1,084.66 1099:										
ACCT 1200 DEPT 3000 DUE 02/06/2018 DESC:603532250401										
DEPT. 32-2504016258 PO BOX 78047 PHOENIX AZ 85062-8047										
5400	00001	AIRGAS EAST	161522 9950014071		162433	17DEC7	33.85	.00	.00	
CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00 A3143314 54390 33.85 1099:										
ACCT 1200 DEPT 4000 DUE 02/06/2018 DESC:2581569										
P O BOX 802576 CHICAGO IL 60680-2576										
5044	00000	ALL SEASONS TEXT	161523 754301		162434	17DEC7	66.00	.00	.00	
CASH A 2017/13 INV 01/31/2018 SEP-CHK: Y DISC: .00 E3577164 54720 66.00 1099:										
ACCT 1200 DEPT 7000 DUE 02/06/2018 DESC:023980										
9 TAYLOR AVENUE P O BOX 222 CLINTON NY 13323										
31	00001	ALLERDICE BUILD	161524 1712-040976		162435	17DEC7	8.99	.00	.00	
CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00 A3143124 54180 8.99 1099:										
ACCT 1200 DEPT 4000 DUE 02/06/2018 DESC:1712-044955										
BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525										
31	00001	ALLERDICE BUILD	161525 161525		162436	17DEC7	96.46	.00	.00	
CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00 A3143624 54842 24.29 1099:										
ACCT 1200 DEPT 4000 DUE 02/06/2018 DESC:2288 A3143414 54200 72.17 1099:										
BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525										
31	00001	ALLERDICE BUILD	161526 1711-037644		162437	17DEC7	1,371.02	.00	.00	
CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00 A3335014 54180 685.51 1099:										
ACCT 1200 DEPT 3000 DUE 02/06/2018 DESC:1711-037646 A3537114 54180 685.51 1099:										
BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525										

02/02/2018 08:22 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 17DEC7

P 6  
apinvent

CLERK: u101 BATCH: 2795

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
31	00001 ALLERDICE BUILDI	161527 1712-071257		162438	17DEC7	1,381.02	.00	.00		
	CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 02/06/2018 DESC:271 BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525						A3335014 54400	1,381.02	1099:	
31	00001 ALLERDICE BUILDI	161528 1801-081068	171609	162439	17DEC7	3,399.00	.00	.00		
	CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 5000 DUE 02/06/2018 DESC:271 BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525						A3031964 54779	3,399.00	1099:	
33	00002 TRAK EQUIPMENT R	161529 83980		162440	17DEC7	703.31	.00	.00		
	CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 02/06/2018 DESC:271 221 WEST CIRCULAR STREET SARATOGA SPRINGS NY 12866						F3638354 54180	703.31	1099:	
6030	00001 ALLPRO CLEANING	161530 25058		162441	17DEC7	350.00	.00	.00		
	CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 02/06/2018 DESC:12/21/17 1352 SARATOGA ROAD GANSEVOORT NY 12831						A3143124 54610	350.00	1099:	
7704	00000 ALTERNATE FORCE	161531 218799	171616	162442	17DEC7	8,397.80	.00	.00		
	CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 02/06/2018 DESC:1/17/18 1782 STATE RT. 370 PO BOX 296 CATO NY 13033						A3143122 52206	8,397.80	1099:	
7226	00000 JAN ALVAREZ LOPE	161532 161532		162443	17DEC7	120.00	.00	.00		
	CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 02/06/2018 DESC:11/20/17 6C1 VANDERBILT TERR. SARATOGA SPRINGS NY 12866						A3567334 54781 A3567334 54170	90.00 30.00	1099: 1099:	
7550	00000 AMAZON CAPITAL S	161533 11M1-69LL-697W		162444	17DEC7	23.95	.00	.00		
	CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 5000 DUE 02/06/2018 DESC:A1VOYW9N1NCU0Y PO BOX 035184 SEATTLE WA 98124						A3051414 54573	23.95	1099:	

02/02/2018 08:22 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 17DEC7

P 7  
apinvent

CLERK: u101 BATCH: 2795

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7550	00000 AMAZON CAPITAL S	161534 1KL6-TTCD-VHNN	171936	162445	17DEC7	132.48	.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00		A3051414	54573	132.48	1099:	
ACCT 1200	DEPT 5000	DUE 02/06/2018	DESC:COVERS							
PO BOX 035184	SEATTLE WA 98124									
7550	00000 AMAZON CAPITAL S	161535 161535		162446	17DEC7	132.49	.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00		A3021694	54330	132.49	1099:	
ACCT 1200	DEPT 2000	DUE 02/06/2018	DESC:IT							
PO BOX 035184	SEATTLE WA 98124									
7550	00000 AMAZON CAPITAL S	161536 1XD9-JH3N-YMD6		162447	17DEC7	287.99	.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00		A3051414	54573	287.99	1099:	
ACCT 1200	DEPT 5000	DUE 02/06/2018	DESC:A1VOYW9N1NCU0Y							
PO BOX 035184	SEATTLE WA 98124									
7550	00000 AMAZON CAPITAL S	161537 1M3N-WDHN-DHY9	171851	162448	17DEC7	892.51	.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00		A3051414	54573	892.51	1099:	
ACCT 1200	DEPT 5000	DUE 02/06/2018	DESC:TABLETS							
PO BOX 035184	SEATTLE WA 98124									
6968	00001 ARROW INTERNATIO	161538 95385172		162449	17DEC7	1,109.53	.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00		A3143634	54111	1,109.53	1099:	
ACCT 1200	DEPT 4000	DUE 02/06/2018	DESC:12/22/17							
P.O. BOX 60519	CHARLOTTE NC 28260									
6968	00001 ARROW INTERNATIO	161539 95394380		162450	17DEC7	1,110.64	.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00		A3143634	54111	1,110.64	1099:	
ACCT 1200	DEPT 4000	DUE 02/06/2018	DESC:12/28/17							
P.O. BOX 60519	CHARLOTTE NC 28260									
4482	00001 ASR SYSTEM GROUP	161540 23515	171839	162451	17DEC7	3,290.00	.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00		A3051464	54720	3,290.00	1099:	
ACCT 1200	DEPT 5000	DUE 02/06/2018	DESC:1/11/18							
100 COMMERCE	BLDV. PO BOX 728	LIVERPOOL NY 13088								

02/02/2018 08:22 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 17DEC7

P 8  
apinvent

CLERK: u101 BATCH: 2795

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6176	00000 B & G RESTAURANT	161541 0161442-IN		162452	17DEC7	470.26	.00	.00		
	CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 02/06/2018 DESC:JP-5052-CAS 60 COMMERCE AVENUE ALBANY NY 12206						A3537112 52900	470.26	1099:	
86	00000 B LANN EQUIPMENT	161542 1900778298		162453	17DEC7	147.18	.00	.00		
	CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 02/06/2018 DESC:12644 P O BOX 997 TROY NY 12180-0997						A3143124 54330	147.18	1099:	
86	00000 B LANN EQUIPMENT	161543 1900778297		162454	17DEC7	715.72	.00	.00		
	CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 02/06/2018 DESC:12644 P O BOX 997 TROY NY 12180-0997						A3143314 54610	715.72	1099:	
113	00000 BARTON & LOGUIDI	161544 92824	171538	162455	17DEC7	9,690.00	.00	.00		
	CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 02/06/2018 DESC:93411 443 ELECTRONICS PARKWAY LIVERPOOL NY 13088						F3638334 54720	9,690.00	1099:	
113	00000 BARTON & LOGUIDI	161545 94489	171931	162456	17DEC7	10,705.41	.00	.00		
	CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 5000 DUE 02/06/2018 DESC:TASK ORDER #2 443 ELECTRONICS PARKWAY LIVERPOOL NY 13088						A3031964 54779	10,705.41	1099:	
7838	00000 BCBS MA	161546 RUN 16-15912		162457	17DEC7	769.50	.00	.00		
	CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 02/06/2018 DESC:BIANCA THOMPSON						A044 41640	769.50	1099:	
3152	00001 BOBCAT OF SARATO	161547 P04230		162458	17DEC7	346.70	.00	.00		
	CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 02/06/2018 DESC:SARAT031 P O BOX 785 SARATOGA SPRINGS NY 12866						A3335014 54510	346.70	1099:	



02/02/2018 08:22 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 17DEC7

P 10  
apinvent

CLERK: u101 BATCH: 2795

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
417	00000 CASELLA WASTE SE	161555 1930398	171007	162466	17DEC7	857.00	.00	25,347.38		
CASH A	2017/13 INV	01/31/2018	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 3000 DUE	02/06/2018	DESC:28-34321 0			A3638184 54521		578.00	1099:	
1392 ROUTE 9	FORT EDWARD NY	12828-2461				A3638184 54700		279.00	1099:	
129	00000 CATHOLIC CHARITI	161556 161556		162467	17DEC7	557.92	.00	.00		
CASH A	2017/13 INV	01/31/2018	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 1000 DUE	02/06/2018	DESC:DEC 2017			Y3618654 54931 439		557.92	1099:	
142 REGENT STREET	SARATOGA SPRINGS NY	12866								
2948	00001 CDW GOVERNMENT I	161557 LLD8459	171821	162468	17DEC7	913.54	.00	.00		
CASH A	2017/13 INV	01/31/2018	SEP-CHK: Y	DISC: .00						
ACCT 1200	DEPT 7000 DUE	02/06/2018	DESC:9370724			E3571462 52100		913.54	1099:	
75 REMITTANCE DRIVE STE.1515	CHICAGO IL	60675-1515								
2948	00001 CDW GOVERNMENT I	161558 LGJ6221		162469	17DEC7	944.98	.00	.00		
CASH A	2017/13 INV	01/31/2018	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 6000 DUE	02/06/2018	DESC:6731216			A3567142 52200		944.98	1099:	
75 REMITTANCE DRIVE STE.1515	CHICAGO IL	60675-1515								
2948	00001 CDW GOVERNMENT I	161559 LFG9432		162470	17DEC7	1,064.00	.00	.00		
CASH A	2017/13 INV	01/31/2018	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 3000 DUE	02/06/2018	DESC:6731216			A3031622 52100		125.00	1099:	
75 REMITTANCE DRIVE STE.1515	CHICAGO IL	60675-1515				A3031624 54610		896.00	1099:	
						A3031652 52300		43.00	1099:	
2948	00001 CDW GOVERNMENT I	161560 161560		162471	17DEC7	2,009.60	.00	.00		
CASH A	2017/13 INV	01/31/2018	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 2000 DUE	02/06/2018	DESC:6731216			A3021692 52230		2,009.60	1099:	
75 REMITTANCE DRIVE STE.1515	CHICAGO IL	60675-1515								
939	00001 CHIEF SUPPLY COR	161561 327189		162472	17DEC7	275.00	.00	.00		
CASH A	2017/13 INV	01/31/2018	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 4000 DUE	02/06/2018	DESC:548438			A3143414 54160		275.00	1099:	
P O BOX 602763	CHARLOTTE NC	28260-2763								



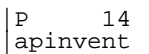
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02/02/2018 08:22 u101	CITY OF SARATOGA SPRINGS LIVE 17DEC7
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NEW INVOICES

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02/02/2018 08:22 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 17DEC7

P 16  
apinvent

CLERK: u101 BATCH: 2795

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
198	00000 GALLS, LLC	161601 009059345	171667	162513	17DEC7	415.90	.00	.00		
	CASH A 2017/13 INV 01/31/2018 ACCT 1200 DEPT 4000 DUE 02/06/2018 P.O. BOX 71628 CHICAGO IL 60694-1628				SEP-CHK: N DISC: .00 DESC:1001593666		A3143414 54160	415.90	1099:	
198	00000 GALLS, LLC	161602 009134180	171667	162514	17DEC7	88.99	29.89	.00		
	CASH A 2017/13 INV 01/31/2018 ACCT 1200 DEPT 4000 DUE 02/06/2018 P.O. BOX 71628 CHICAGO IL 60694-1628				SEP-CHK: N DISC: .00 DESC:1001593666		A3143414 54160 A3143414 54160	59.10 29.89	1099: 1099:	
7833	00000 JOSEPH GARGANO	161603 161603		162515	17DEC7	175.00	.00	.00		
	CASH A 2017/13 INV 01/31/2018 ACCT 1200 DEPT 6000 DUE 02/06/2018 26 VAN TASSEL LANE BALLSTON SPA NY 12020				SEP-CHK: N DISC: .00 DESC:REFUND BASKETBALL		A046 42024	175.00	1099:	
6220	00000 GENERAL CONTROL	161604 10332		162516	17DEC7	345.40	.00	.00		
	CASH A 2017/13 INV 01/31/2018 ACCT 1200 DEPT 3000 DUE 02/06/2018 60 COHOES AVENUE GREEN ISLAND NY 12183				SEP-CHK: N DISC: .00 DESC:C702500		F3638354 54180	345.40	1099:	
2269	00000 GEYSER VACUUM CE	161605 495181		162517	17DEC7	24.50	.00	.00		
	CASH A 2017/13 INV 01/31/2018 ACCT 1200 DEPT 3000 DUE 02/06/2018 408 GEYSER ROAD BALLSTON SPA NY 12020				SEP-CHK: N DISC: .00 DESC:12/21/17		A3537114 54180	24.50	1099:	
6239	00001 GLOBAL EQUIPMENT	161606 112080222	171829	162518	17DEC7	1,242.00	.00	.00		
	CASH A 2017/13 INV 01/31/2018 ACCT 1200 DEPT 7000 DUE 02/06/2018 P.O. BOX 905713 CHARLOTTE NC 28290				SEP-CHK: Y DISC: .00 DESC:3481771		E3571462 52100 E3577162 52101	713.00 529.00	1099: 1099:	

NEW INVOICES

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VENDOR REMIT NAME			DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
6210	00000	GREENMAN-PEDERSE	161613 0247380	171587	162525	17DEC7	17,167.00		.00	24,278.00		
CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00							H3638122	52000	1183	17,167.00	1099:	
ACCT 1200 DEPT 3000 DUE 02/06/2018 DESC:ALB-2017137.00												
80 WOLF ROAD, SUITE 300 ALBANY NY 12205												
7718	00000	GREENPLAY, LLC	161614 5964	171684	162526	17DEC7	7,048.50		.00	75,950.50		
CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00							H3567142	52000	1238	7,048.50	1099:	
ACCT 1200 DEPT 6000 DUE 02/06/2018 DESC:1/10/18												
1021 E. SOUTH BOULDER ROAD STE. N LOUISVILLE CO 80027												
7831	00000	H L GAGE SALES I	161615 161615		162527	17DEC7	2,775.85		.00	.00		
CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00							A3335014	54510		532.59	1099:	
ACCT 1200 DEPT 3000 DUE 02/06/2018 DESC:1289							A3335014	54510		955.95	1099:	
PO BOX 5170 ALBANY NY 12205-0170							A3638184	54510		41.31	1099:	
							A3638194	54510		1,005.00	1099:	
							A3638564	54612		241.00	1099:	
6100	00001	HENRY SCHEIN, IN	161620 49293417	171160	162532	17DEC7	30.00		.00	17.87		
CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00							A3143414	54150		30.00	1099:	
ACCT 1200 DEPT 4000 DUE 02/06/2018 DESC:2534048												
P.O. BOX 371952 PITTSBURGH PA 15250-7952												
6100	00001	HENRY SCHEIN, IN	161622 161622	171160	162534	17DEC7	3,410.20		.00	17.87		
CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00							A3143414	54150		410.20	1099:	
ACCT 1200 DEPT 4000 DUE 02/06/2018 DESC:2534048							A3143424	54180		3,000.00	1099:	
P.O. BOX 371952 PITTSBURGH PA 15250-7952												
2439	00007	HOME DEPOT/MAINT	161623 161623		162535	17DEC7	115.09		.00	.00		
CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00							A3143124	54110		115.09	1099:	
ACCT 1200 DEPT 4000 DUE 02/06/2018 DESC:6035322538801519												
DEPT. 32-2538801519 PO BOX 78047 PHOENIX AZ 85062-8047												
2439	00006	HOME DEPOT/MAINT	161624 161624		162536	17DEC7	638.54		.00	.00		
CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00							A3031624	54140		576.28	1099:	
ACCT 1200 DEPT 3000 DUE 02/06/2018 DESC:6035322504016258							A3031624	54610		62.26	1099:	
DEPT. 32-2504016258 PO BOX 78047 PHOENIX AZ 85062-8047												



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P 20  
apinvent

## NEW INVOICES

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02/02/2018 08:22 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 17DEC7

P 21  
apinvent

CLERK: u101 BATCH: 2795

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
271	00000 MATTS SERVICE CE	161638 CS10125	171852	162550	17DEC7	16,000.00	.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00		A3335012	52400	16,000.00	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:2016 JEEP COMPASS							
300	MAPLE AVENUE	SARATOGA SPRINGS NY 12866								
3087	00000 MID STATE INDUST	161639 161639	171681	162551	17DEC7	1,088.85	.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00		H3141622	52000 1230	1,088.85	1099:	
ACCT 1200	DEPT 5000	DUE 02/06/2018	DESC:CHANGE ORDER #2							
1105	CATALYN STREET	SCHENECTADY NY 12303-1836								
3087	00000 MID STATE INDUST	161640 161640	171533	162552	17DEC7	2,126.79	.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00		H3141622	52000 1230	2,126.79	1099:	
ACCT 1200	DEPT 5000	DUE 02/06/2018	DESC:CHANGE ORDER #1							
1105	CATALYN STREET	SCHENECTADY NY 12303-1836								
3087	00000 MID STATE INDUST	161641 161641	171240	162553	17DEC7	32,900.00	.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00		H3141622	52000 1230	32,900.00	1099:	
ACCT 1200	DEPT 5000	DUE 02/06/2018	DESC:RFP 2017-18							
1105	CATALYN STREET	SCHENECTADY NY 12303-1836								
386	00001 SOUTHWORTH-MILTO	161643 INV1165103	171722	162555	17DEC7	2,426.00	.00	5,154.54		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00		A3335012	52300	2,426.00	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:6017550							
P O BOX 3851	BOSTON MA 02241-3851									
4678	00001 MOHAWK ARMY & NA	161644 03-043078	171957	162557	17DEC7	200.00	.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00		F3638334	54160	200.00	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:BOOTS/KENYON							
3057	RT. 50 #2	SARATOGA SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	161645 03-042980	171095	162558	17DEC7	119.99	.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00		A3537114	54160	119.99	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:BOOTS/BENSON							
3057	RT. 50 #2	SARATOGA SPRINGS NY 12866								

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02/02/2018 08:22 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 17DEC7

P 23  
apinvent

CLERK: u101 BATCH: 2795

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4678	00001 MOHAWK ARMY & NA	161654 03-42382	171733	162567	17DEC7	194.35	.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00			A3031654 54160	194.35	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:PANTS/STEFFEN							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	161655 03-042538	171728	162568	17DEC7	175.45	.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00			A3031624 54160	175.45	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:PANTS/ DEGEN							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	161656 03-042390	171771	162569	17DEC7	182.65	.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00			A3537114 54160	182.65	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:PANTS/POWERS							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	161657 03-043028	171770	162570	17DEC7	188.95	.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00			A3537114 54160	188.95	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:PANTS/MILKS							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	161658 03-042979	171767	162571	17DEC7	170.96	.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00			A3537114 54160	170.96	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:PANTS/BENSON							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	161659 03-042778	171768	162572	17DEC7	177.25	.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00			A3537114 54160	177.25	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:PANTS/DUMORTIER							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	161660 03-042380	171772	162573	17DEC7	200.00	.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00			A3567144 54160 3000	200.00	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:PANTS/ABBATIELLO							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								

02/02/2018 08:22 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 17DEC7

P 24  
apinvent

CLERK: u101 BATCH: 2795

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4678	00001 MOHAWK ARMY & NA	161661 3-042950	171048	162574	17DEC7	174.99	.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00		A3031624	54160	174.99	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:BOOTS/WINE							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	161662 3-041522	171740	162575	17DEC7	177.96	.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00		A3335014	54160	177.96	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:PANTS/LANDER							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	161663 3-042932	171755	162576	17DEC7	173.65	.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00		A3335014	54160	173.65	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:PANTS/WHEELLOCK							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	161664 3-042968	171743	162577	17DEC7	200.00	.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00		A3335014	54160	200.00	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:PANTS/MCLELLAN							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	161665 3-043026	171762	162578	17DEC7	200.00	.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00		A3335124	54160	200.00	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:PANTS/HORD							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	161666 3-042675	171759	162579	17DEC7	199.75	.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00		A3335124	54160	199.75	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:PANTS/FULLER							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	161668 3-043083	171955	162581	17DEC7	170.95	.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00		F3638334	54160	170.95	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:PANTS/KENYON							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								

02/02/2018 08:22 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 17DEC7

P 25  
apinvent

CLERK: u101 BATCH: 2795

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
4678	00001 MOHAWK ARMY & NA	161669 3-041669	171795	162582	17DEC7	200.00		.00	.00		
	CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 02/06/2018 DESC:PANTS/RHODES 3057 RT. 50 #2 SARATOGA SPRINGS NY 12866						G3638114	54160	200.00	1099:	
271	00000 MATTS SERVICE CE	161670 83357		162583	17DEC7	95.00		.00	.00		
	CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 02/06/2018 DESC:12/10/17 300 MAPLE AVENUE SARATOGA SPRINGS NY 12866						A3143414	54510	95.00	1099:	
6294	00003 MOTOROLA SOLUTIO	161673 41245584	171675	162586	17DEC7	367,864.25		.00	198,080.75		
	CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 02/06/2018 DESC:1036798760 0001 13108 COLLECTIONS CENTER DRIVE CHICAGO IL 60693						H3143122	52000 1229	8,409.03	1099:	
							H3143122	52000 1244	25,663.49	1099:	
							H3146952	52000 1245	333,791.73	1099:	
7805	00000 MY ASSET TAG	161674 MAT-113500	171948	162587	17DEC7	1,750.00		.00	.00		
	CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 5000 DUE 02/06/2018 DESC:12/29/17						A3051414	54573	1,750.00	1099:	
7723	00000 NANCY MARK & COM	161675 161675		162588	17DEC7	11,800.00		.00	.00		
	CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 02/06/2018 DESC:105 HATHORN BLVD. 105 HATHORN BLVD. SARATOGA SPRINGS NY 12866						Y3618664	54951 398	11,800.00	1099:	
6512	00000 NATIONAL BUSINES	161676 IN218608		162589	17DEC7	67.57		.00	.00		
	CASH A 2017/13 INV 01/31/2018 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 7000 DUE 02/06/2018 DESC:SS14 505 BRADFORD STREET ALBANY NY 12206						E3577164	54720	67.57	1099:	
6512	00000 NATIONAL BUSINES	161677 IN217223		162590	17DEC7	78.09		.00	.00		
	CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 02/06/2018 DESC:CS06 505 BRADFORD STREET ALBANY NY 12206						A3011474	54740	78.09	1099:	

NEW INVOICES

VENDOR	REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6731	00000 NEMER CDJR OF SA		161678 61926		162591	17DEC7	1,031.00	.00	.00		
CASH A	2017/13 INV	01/31/2018	SEP-CHK: N	DISC:	.00	A3143124	54510		1,031.00	1099:	
ACCT 1200	DEPT 4000 DUE	02/06/2018	DESC:62246								
617 MAPLE AVE RT 9 SARATOGA SPRINGS NY 12866											
1152	00001 NEW COUNTRY FORD		161679 161679		162592	17DEC7	1,350.89	.00	.00		
CASH A	2017/13 INV	01/31/2018	SEP-CHK: N	DISC:	.00	A3335014	54510		165.37	1099:	
ACCT 1200	DEPT 3000 DUE	02/06/2018	DESC:5841800			A3335124	54510		751.95	1099:	
358 BROADWAY, SUITE 304 SARATOGA SPRINGS NY 12866											
						A3335124	54510		88.47	1099:	
						A3567144	54510 3000		345.10	1099:	
309	00001 NEWMAN SIGNS		161680 TI-0317321		162593	17DEC7	342.43	.00	.00		
CASH A	2017/13 INV	01/31/2018	SEP-CHK: N	DISC:	.00	A3143314	54961		342.43	1099:	
ACCT 1200	DEPT 4000 DUE	02/06/2018	DESC:SAR050								
P O BOX 1728 JAMESTOWN ND 58402-1728											
7503	00000 NORTH COUNTRY SN		161681 38610	171162	162594	17DEC7	470.04	.00	.00		
CASH A	2017/13 INV	01/31/2018	SEP-CHK: N	DISC:	.00	A3143624	54842		470.04	1099:	
ACCT 1200	DEPT 4000 DUE	02/06/2018	DESC:12/19/17								
207 MAPLE STREET GLENS FALLS NY 12801											
656	00001 NORTHEAST SIGNAL		161682 180123BS2	171828	162595	17DEC7	181.00	.00	.00		
CASH A	2017/13 INV	01/31/2018	SEP-CHK: N	DISC:	.00	A3143314	54332		181.00	1099:	
ACCT 1200	DEPT 4000 DUE	02/06/2018	DESC:1/23/18								
101 WEST MAIN STREET P O BOX 309 ELBRIDGE NY 13060											
656	00001 NORTHEAST SIGNAL		161683 171122BS1	171708	162596	17DEC7	1,222.00	.00	.00		
CASH A	2017/13 INV	01/31/2018	SEP-CHK: N	DISC:	.00	A3143314	54332		1,222.00	1099:	
ACCT 1200	DEPT 4000 DUE	02/06/2018	DESC:11/22/17								
101 WEST MAIN STREET P O BOX 309 ELBRIDGE NY 13060											
5744	00001 PARTEK SOLUTIONS		161684 21707		162597	17DEC7	1,331.60	.00	.00		
CASH A	2017/13 INV	01/31/2018	SEP-CHK: N	DISC:	.00	A3143014	54300		1,331.60	1099:	
ACCT 1200	DEPT 4000 DUE	02/06/2018	DESC:00928								
8850 DRIFTWOOD DRIVE INDIANAPOLIS IN 46240											



NEW INVOICES

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02/02/2018 08:22 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 17DEC7

P 28  
apinvent

CLERK: u101 BATCH: 2795

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7843	00000 NICOLLE PULCHER-	161691 161691		162605	17DEC7	84.99	.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00			A3143124 54160	84.99	1099:	
ACCT 1200	DEPT 4000	DUE 02/06/2018	DESC:CLOTHING REIMB							
SSPD										
19	00000 ORKIN EXTERMINAT	161692 161692		162606	17DEC7	996.00	.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00			A3031624 54720	350.00	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:30830534				A3031624 54720	190.00	1099:	
537 QUEENSBURY AVENUE	QUEENSBURY NY 12804						A3537114 54610	130.00	1099:	
							A3567174 54180 3000	95.00	1099:	
							A3567174 54720 3000	55.00	1099:	
							A3567194 54720 3000	176.00	1099:	
5607	00000 NANCY RAVENA	161693 161693		162607	17DEC7	800.00	.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00			P3426424 54711	800.00	1099:7	
ACCT 1200	DEPT 2000	DUE 02/06/2018	DESC:SEPT-DEC 2017							
15 BALLSTON AVE.	SARATOGA SPRINGS NY 12866									
5812	00001 REBUILDING TOGET	161694 161694		162608	17DEC7	3,757.95	.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00			Y3618664 54493 448	3,757.95	1099:	
ACCT 1200	DEPT 1000	DUE 02/06/2018	DESC:38 OAK ST							
132 MILTON AVE	BALLSTON SPA NY 12020									
712	00000 REMO	161695 865		162609	17DEC7	1,064.80	.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00			A3143424 54180	1,064.80	1099:	
ACCT 1200	DEPT 4000	DUE 02/06/2018	DESC:1/17/18							
431 NEW KARNER ROAD	ALBANY NY 12205									
7202	00000 STEVEN RESIDE	161696 161696		162610	17DEC7	546.47	.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00			A3143124 54160	546.47	1099:	
ACCT 1200	DEPT 4000	DUE 02/06/2018	DESC:CLOTHING REIMB							
SSPD										
7333	00000 RESTORE MASONRY,	161697 406	171938	162611	17DEC7	2,200.00	.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00			A3051464 54720	2,200.00	1099:	
ACCT 1200	DEPT 5000	DUE 02/06/2018	DESC:FINANCE FLOORING							

02/02/2018 08:22 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 17DEC7

P 29  
apinvent

CLERK: u101 BATCH: 2795

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
19	SAINT AGNES HIGHWAY, REAR 1	COHOES NY 12047									
223	00001 RICOH USA, INC	161698 5052136223	171189	162612	17DEC7	17.78		.00	572.26		
CASH A	2017/13 INV	01/31/2018	SEP-CHK: N	DISC: .00			A3051414	54740		17.78	1099:
ACCT 1200	DEPT 5000 DUE	02/06/2018	DESC:4659857								
P O BOX 827577	PHILADELPHIA PA	19182-7577									
223	00001 RICOH USA, INC	161699 5051824815		162613	17DEC7	24.14		.00	.00		
CASH A	2017/13 INV	01/31/2018	SEP-CHK: N	DISC: .00			A3143014	54110		24.14	1099:
ACCT 1200	DEPT 4000 DUE	02/06/2018	DESC:4659857								
P O BOX 827577	PHILADELPHIA PA	19182-7577									
223	00001 RICOH USA, INC	161700 5051886040		162614	17DEC7	33.80		.00	.00		
CASH A	2017/13 INV	01/31/2018	SEP-CHK: N	DISC: .00			A3143124	54740		33.80	1099:
ACCT 1200	DEPT 4000 DUE	02/06/2018	DESC:4659857								
P O BOX 827577	PHILADELPHIA PA	19182-7577									
223	00001 RICOH USA, INC	161701 5051912970		162615	17DEC7	46.00		.00	.00		
CASH A	2017/13 INV	01/31/2018	SEP-CHK: N	DISC: .00			A3143124	54740		46.00	1099:
ACCT 1200	DEPT 4000 DUE	02/06/2018	DESC:4659857								
P O BOX 827577	PHILADELPHIA PA	19182-7577									
1259	00000 RYAN BIGGS ASSOC	161702 43989	160890	162616	17DEC7	1,085.00		.00	2,870.00		
CASH A	2017/13 INV	01/31/2018	SEP-CHK: N	DISC: .00			H3141622	52000 1230		1,085.00	1099:
ACCT 1200	DEPT 5000 DUE	02/06/2018	DESC:11071-2								
257 USHERS ROAD	CLIFTON PARK NY	12065									
1857	00000 SAFETY WEARHOUSE	161703 341278		162617	17DEC7	52.36		.00	.00		
CASH A	2017/13 INV	01/31/2018	SEP-CHK: N	DISC: .00			F3638334	54140		23.71	1099:
ACCT 1200	DEPT 3000 DUE	02/06/2018	DESC:1036				F3638334	54110		.71	1099:
1438 ROUTE 9	FORT EDWARD NY	12828					F3638334	54160		27.94	1099:
6851	00000 SARATOGA AUTO SU	161704 161704		162618	17DEC7	100.35		.00	.00		
CASH A	2017/13 INV	01/31/2018	SEP-CHK: N	DISC: .00			A3143124	54510		41.97	1099:
ACCT 1200	DEPT 4000 DUE	02/06/2018	DESC:4310				A3143124	54510		13.09	1099:
11 ALETTA STREET	SARATOGA SPRINGS NY	12866					A3143314	54510		28.54	1099:
							A3143414	54510		16.75	1099:

02/02/2018 08:22 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 17DEC7

P 30  
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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6943	00000 SARATOGA CLEANER	161705 161705		162619	17DEC7	273.60	.00	.00		
	CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 02/06/2018 DESC:SSPD 228 WASHINGTON STREET SARATOGA SPRINGS NY 12866						A3143124 54180	273.60	1099:	
398	00000 SARATOGA COUNTY	161706 161706		162620	17DEC7	3,453.18	.00	.00		
	CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 02/06/2018 DESC:2017 CDBG P.O. BOX 169 39 BATH STREET BALLSTON SPA NY 12020						Y3618654 54978 441	3,453.18	1099:	
16	00002 SARATOGA COUNTY	161707 161707		162621	17DEC7	420.00	.00	.00		
	CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 02/06/2018 DESC:8/1/17-12/31/17 MUNICIPAL CENTER 25 WEST HIGH STREET BALLSTON SPA NY 12020						A3142984 54571	420.00	1099:	
368	00002 SARATOGA HOSPITA	161708 161708		162622	17DEC7	22.76	.00	.00		
	CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 02/06/2018 DESC:DEC 2017 SSFD P O BOX 4370 SARATOGA SPRINGS NY 12866-8038						A3143414 54150	22.76	1099:	
368	00003 SARATOGA HOSPITA	161709 12/6/17		162623	17DEC7	75.00	.00	.00		
	CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 02/06/2018 DESC:OM_SARSPWORK CORPORATE HEALTH SERVICES 2388 RT 9, SUITE 5 MECHANICVILLE NY 12118						A3011474 54290	75.00	1099:	
368	00003 SARATOGA HOSPITA	161710 1214-12/20/17		162624	17DEC7	300.00	.00	.00		
	CASH A 2017/13 INV 01/31/2018 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 4000 DUE 02/06/2018 DESC:OM_SARSPFIRE CORPORATE HEALTH SERVICES 2388 RT 9, SUITE 5 MECHANICVILLE NY 12118						A3143014 54291	300.00	1099:	
371	00002 SARATOGA QUALITY	161712 1712-264174		162626	17DEC7	23.25	.00	.00		
	CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 02/06/2018 DESC:4343 BLUETARP CREDIT SERVICES PO BOX 105525 ATLANTA GA 30348-5525						A3567194 54180 3000	23.25	1099:	

NEW INVOICES

VENDOR		REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
371	00002	SARATOGA QUALITY	161713 161713		162627	17DEC7	122.75		.00	.00		
CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00 A3143314 54510 25.57 1099:												
ACCT 1200 DEPT 4000 DUE 02/06/2018 DESC:4349 A3143314 54510 9.50 1099:												
BLUETARP CREDIT SERVICES PO BOX 105525 ATLANTA GA 30348-5525 A3143314 54510 3.80 1099:												
A3143314 54610 83.88 1099:												
371	00002	SARATOGA QUALITY	161715 161715		162629	17DEC7	140.84		.00	.00		
CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00 F3638334 54510 140.84 1099:												
ACCT 1200 DEPT 3000 DUE 02/06/2018 DESC:4345												
BLUETARP CREDIT SERVICES PO BOX 105525 ATLANTA GA 30348-5525												
374	00007	SARATOGIAN LLC	161716 1214459		162630	17DEC7	39.45		.00	.00		
CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00 A3051414 54490 39.45 1099:												
ACCT 1200 DEPT 5000 DUE 02/06/2018 DESC:19397												
PO BOX 780154 PHILADELPHIA PA 19178-0154												
377	00001	SENIOR CITIZEN C	161717 161717		162631	17DEC7	315.00		.00	.00		
CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00 Y3618654 54955 442 315.00 1099:												
ACCT 1200 DEPT 1000 DUE 02/06/2018 DESC:2017 CDBG ENTITLE												
ATTN: WILLIAM DAVIS 5 WILLIAMS STREET SARATOGA SPRINGS NY 12866												
2575	00000	ANDREW W SEPHAS	161718 161718		162632	17DEC7	80.00		.00	.00		
CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00 A3567324 54781 80.00 1099:7												
ACCT 1200 DEPT 6000 DUE 02/06/2018 DESC:12/16/2017												
370 N. GREENFIELD ROAD GREENFIELD NY 12859												
7405	00000	SF CLEANING	161719 1020,1021	171210	162633	17DEC7	1,264.50		.00	.00		
CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00 A3143014 54720 1,264.50 1099:												
ACCT 1200 DEPT 4000 DUE 02/06/2018 DESC:1022												
387 MAPLE AVENUE SARATOGA SPRINGS NY 12866												
6261	00000	SHERRILL TREE IN	161721 INV399110		162635	17DEC7	1,009.44		.00	.00		
CASH A 2017/13 INV 01/31/2018 SEP-CHK: N DISC: .00 A3638564 54320 917.00 1099:												
ACCT 1200 DEPT 3000 DUE 02/06/2018 DESC:CU-10023514 A3638564 54330 92.44 1099:												
496 GALLIMORE DAIRY RD., STE D GREENSBORO NC 27409												

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
7721	00000 SOLAR MISSION II	161722 10254-005		162636	17DEC7	9,278.38		.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00		A3021314	54650		9,278.38	1099:	
ACCT 1200	DEPT 2000	DUE 02/06/2018	DESC:1064								
880 THIRD AVENUE FLOOR 11 NEW YORK NY 10022											
407	00000 STANLEY PAPER CO	161723 557819		162637	17DEC7	587.51		.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00		A3031624	54140		587.51	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:11/29/17								
1 TERMINAL STREET ALBANY NY 12206-1014											
381	00001 STAPLES CREDIT P	161724 161724		162638	17DEC7	192.53		.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00		A3011214	54110		38.78	1099:	
ACCT 1200	DEPT 1000	DUE 02/06/2018	DESC:RCH1016990			A3011424	54110		153.75	1099:	
DEPT. 32 0000085614 P O BOX 9020 DES MOINES IA 50368-9020											
424	00000 TAYLOR WELDING S	161725 00750552		162639	17DEC7	63.06		.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00		A3031654	54210		63.06	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:02631								
P O BOX 741 22 LOWER WARREN STREET GLENS FALLS NY 12801											
433	00000 TECHNICAL BUILDI	161726 4434		162640	17DEC7	173.00		.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: Y	DISC: .00		E3577164	54330		173.00	1099:	
ACCT 1200	DEPT 7000	DUE 02/06/2018	DESC:12/28/17								
12E COMMERCE DRIVE BALLSTON SPA NY 12020											
126	00000 TORELL'S CARPETL	161727 23232	171856	162641	17DEC7	1,147.00		.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00		A3143414	54200		1,147.00	1099:	
ACCT 1200	DEPT 4000	DUE 02/06/2018	DESC:12/14/17								
78 CHURCH STREET SARATOGA SPRINGS NY 12866											
7742	00000 TRIPWIRE OPERATI	161728 2584	171822	162642	17DEC7	2,315.00		.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: Y	DISC: .00		A3143124	54970		2,315.00	1099:	
ACCT 1200	DEPT 4000	DUE 02/06/2018	DESC:SSPD								
1685 BALTIMORE PIKE GETTYSBURG PA 17325											

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
7007	00000 UNGERBOECK SYSTE	161729 638423	171581	162643	17DEC7	4,725.00		.00	41,987.50		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00		E3577164	54870		4,725.00	1099:	
ACCT 1200	DEPT 7000	DUE 02/06/2018	DESC:3085								
100 UNGERBOECK PARK O'FALLON MO 63368											
3256	00000 UNIFIRST CORPORA	161730 052 3502309		162644	17DEC7	62.05		.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00		A3143124	54720		62.05	1099:	
ACCT 1200	DEPT 4000	DUE 02/06/2018	DESC:1290931								
157 TROY SCHENECTADY ROAD WATERVLIET NY 12189											
3256	00000 UNIFIRST CORPORA	161731 161731		162645	17DEC7	85.15		.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00		A3031654	54160		34.52	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:1269237			A3031654	54210		14.40	1099:	
157 TROY SCHENECTADY ROAD WATERVLIET NY 12189											
						A3567174	54180	3000	36.23	1099:	
438	00000 UNIVERSITY PRODU	161732 1589238		162646	17DEC7	115.26		.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00		A3517514	54110		109.98	1099:	
ACCT 1200	DEPT 1000	DUE 02/06/2018	DESC:158937,159705			A3517514	54670		5.28	1099:	
P O BOX 101 517 MAIN STREET HOLYOKE MA 01041											
7272	00001 US SECURITY ASSO	161733 2011854	171023	162647	17DEC7	369.57		.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00		E3577164	54720		369.57	1099:	
ACCT 1200	DEPT 7000	DUE 02/06/2018	DESC:SECURITY SERVICES								
3 COMPUTER DRIVE WEST ALBANY NY 12205											
3865	00000 USA BLUE BOOK	161734 412481		162648	17DEC7	487.54		.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00		A3567144	54180	3000	487.54	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:717257								
P O BOX 9004 GURNEE IL 60031-9004											
6172	00001 NETWORKFLEET, IN	161735 INVE0166704	171813	162649	17DEC7	13,333.99		.00	17,140.10		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00		A3335014	54740		13,333.99	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:SARA007								
P.O. BOX 975544 DALLAS TX 75397-5544											

NEW INVOICES

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02/02/2018 08:22 | CITY OF SARATOGA SPRINGS LIVE  
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P 35  
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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
5776	00001 WILLIAMS SCOTSM	161745 5507427	171532	162659	17DEC7	463.77		.00	2,376.63		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00			A3031964	54779	463.77	1099:	
ACCT 1200	DEPT 5000	DUE 02/06/2018	DESC:TRAILER LEASE								
P.O. BOX 91975	CHICAGO IL 60693-1975										
7609	00000 WINDSTREAM	161746 69558948		162660	17DEC7	528.83		.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00			A3143124	54670	427.49	1099:	
ACCT 1200	DEPT 4000	DUE 02/06/2018	DESC:4298323				A3143124	54720	25.80	1099:	
PO BOX 9001013	LOUISVILLE KY 40290-1013						A3143414	54720	75.54	1099:	
4870	00000 WITMER ASSOCIATE	161747 1826150		162661	17DEC7	997.00		.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00			A3143414	54280	997.00	1099:	
ACCT 1200	DEPT 4000	DUE 02/06/2018	DESC:SARSPR								
104 INDEPENDENCE WAY	COATESVILLE PA 19320										
1973	00000 WOLBERG ELECTRIC	161748 161748		162662	17DEC7	236.42		.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00			A3335014	54180	12.24	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:13696				A3335184	54750	107.96	1099:	
35 INDUSTRIAL PARK ROAD	P O BOX 6309 ALBANY NY 12206-0309						A3335654	54610	21.37	1099:	
							A3537114	54180	16.20	1099:	
							G3638124	54180	78.65	1099:	
1973	00000 WOLBERG ELECTRIC	161749 161749		162663	17DEC7	367.15		.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00			A3031624	54180	27.15	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:13696				A3031624	54180	61.21	1099:	
35 INDUSTRIAL PARK ROAD	P O BOX 6309 ALBANY NY 12206-0309						A3031624	54180	.93	1099:	
							A3031624	54180	110.96	1099:	
							A3031624	54610	166.90	1099:	
1973	00000 WOLBERG ELECTRIC	161750 161750		162664	17DEC7	620.72		.00	.00		
CASH A	2017/13	INV 01/31/2018	SEP-CHK: N	DISC: .00			A3031654	54610	620.72	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:13696								
35 INDUSTRIAL PARK ROAD	P O BOX 6309 ALBANY NY 12206-0309										

209 APPROVED UNPAID INVOICES

TOTAL

789,712.99

02/02/2018 08:22 | CITY OF SARATOGA SPRINGS LIVE  
 u101 | 17DEC7

| P 36  
 | apinvent

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
209 INVOICE(S)			REPORT POST TOTAL		789,712.99				

02/02/2018 08:22  
u101

CITY OF SARATOGA SPRINGS LIVE  
17DEC7

P 37  
apinvent

CLERK: u101 BATCH: 2795

# ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
2017 13	A044	A	-04-4-0000-0-41640 -	AMBULANCE TRANS	769.50	REV .00
	A046	A	-04-6-0000-0-42024 -	INDOOR REC FACI	175.00	REV .00
	A3011214	A	-30-1-1210-4-54110 -	OFFICE SUPPLIES	50.75	32.63
	A3011214	A	-30-1-1210-4-54120 -	POSTAGE	16.44	152.59
	A3011424	A	-30-1-1420-4-54110 -	OFFICE SUPPLIES	153.75	441.58
	A3011424	A	-30-1-1420-4-54120 -	POSTAGE	291.64	5.74
	A3011434	A	-30-1-1430-4-54120 -	POSTAGE	17.00	.00
	A3011474	A	-30-1-1431-4-54110 -	OFFICE SUPPLIES	7.32	.00
	A3011474	A	-30-1-1431-4-54120 -	POSTAGE	466.46	98.48
	A3011474	A	-30-1-1431-4-54290 -	MEDICAL EXAMS	75.00	478.60
	A3011474	A	-30-1-1431-4-54740 -	SERVICE CONTRAC	78.09	361.42
	A3021314	A	-30-2-1310-4-54120 -	POSTAGE	2,195.77	2,007.60
	A3021314	A	-30-2-1310-4-54650 -	UTILITIES	9,278.38	1,741.62
	A3021692	A	-30-2-1681-2-52230 -	HARDWARE	2,009.60	936.72
	A3021694	A	-30-2-1681-4-54330 -	REPAIRS & MAINT	132.49	424.58
	A3021694	A	-30-2-1681-4-54440 -	BOOKS PUBLICATI	335.88	23.52
	A3021694	A	-30-2-1681-4-54720 -	SERVICE CONTRAC	240.00	409.04
	A3031444	A	-30-3-1440-4-54110 -	OFFICE SUPPLIES	7.98	193.00
	A3031444	A	-30-3-1440-4-54120 -	POSTAGE	70.89	460.68
	A3031444	A	-30-3-1440-4-54520 -	GAS & OIL	218.43	1,619.14
	A3031494	A	-30-3-1490-4-54120 -	POSTAGE	356.50	107.00
	A3031494	A	-30-3-1490-4-54740 -	SERVICE CONTRAC	71.61	134.00
	A3031622	A	-30-3-1620-2-52100 -	EQUIPMENT	125.00	.18
	A3031624	A	-30-3-1620-4-54140 -	JANITORIAL SUPP	1,903.33	139.77
	A3031624	A	-30-3-1620-4-54160 -	UNIFORMS	550.44	149.57
	A3031624	A	-30-3-1620-4-54180 -	OTHER SUPPLIES	200.25	104.66
	A3031624	A	-30-3-1620-4-54610 -	REPAIRS & MAINT	1,125.16	755.20
	A3031624	A	-30-3-1620-4-54720 -	SERVICE CONTRAC	540.00	2,594.66
	A3031634	A	-30-3-1621-4-54610 -	REPAIRS & MAINT	1,492.89	1,508.86
	A3031644	A	-30-3-1622-4-54612 -	REPAIRS & MAINT	1,157.27	3,753.02
	A3031652	A	-30-3-1623-2-52300 -	MISCELLANEOUS E	3,547.05	175.53
	A3031654	A	-30-3-1623-4-54160 -	UNIFORMS	228.87	471.77
	A3031654	A	-30-3-1623-4-54210 -	GARAGE SUPPLIES	101.40	695.90
	A3031654	A	-30-3-1623-4-54610 -	REPAIRS & MAINT	620.72	1,764.04
	A3031964	A	-30-3-1932-4-54779 -	PROPERTY LOSS C	14,568.18	.00
	A3041934	A	-30-4-1930-4-54775 -	SELF INSURANCE	2,000.00	.00
	A3051414	A	-30-5-1410-4-54120 -	POSTAGE	266.86	72.71
	A3051414	A	-30-5-1410-4-54490 -	GENERAL ADVERTI	39.45	859.74
	A3051414	A	-30-5-1410-4-54573 -	RISK-SAFETY PRO	10,586.93	161.06
	A3051414	A	-30-5-1410-4-54740 -	SERVICE CONTRAC	17.78	.00
	A3051462	A	-30-5-1411-2-52100 -	EQUIPMENT	103.28	222.50
	A3051464	A	-30-5-1411-4-54720 -	SERVICE CONTRAC	5,490.00	.00
	A3113624	A	-31-1-3620-4-54120 -	POSTAGE	282.52	46.34
	A3113624	A	-31-1-3620-4-54510 -	REPAIRS & MAINT	7.98	367.12
	A3113624	A	-31-1-3620-4-54520 -	GAS & OIL	127.41	30.83
	A3142984	A	-31-4-2989-4-54571 -	DISABILITY TRAI	420.00	160.00
	A3143014	A	-31-4-3010-4-54110 -	OFFICE SUPPLIES	56.06	78.19
	A3143014	A	-31-4-3010-4-54120 -	POSTAGE	207.64	744.97
	A3143014	A	-31-4-3010-4-54291 -	DRUG TESTING	300.00	2,700.00
	A3143014	A	-31-4-3010-4-54300 -	PARKING TICKET	1,331.60	674.84
	A3143014	A	-31-4-3010-4-54720 -	SERVICE CONTRAC	1,264.50	2,216.90

02/02/2018 08:22  
u101

CITY OF SARATOGA SPRINGS LIVE  
17DEC7

P 38  
apinvent

CLERK: u101 BATCH: 2795

# ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
		A3143014 A	-31-4-3010-4-54802 -	COMPLUS PARK TI	5,313.78 .00
		A3143122 A	-31-4-3120-2-52206 -	WEAPONS	8,453.17 124.75
		A3143124 A	-31-4-3120-4-54110 -	OFFICE SUPPLIES	545.37 329.40
		A3143124 A	-31-4-3120-4-54120 -	POSTAGE	237.63 823.13
		A3143124 A	-31-4-3120-4-54160 -	UNIFORMS	751.43 17,096.48
		A3143124 A	-31-4-3120-4-54180 -	OTHER SUPPLIES	282.59 16.36
		A3143124 A	-31-4-3120-4-54230 -	DUES	300.00 150.00
		A3143124 A	-31-4-3120-4-54330 -	REPAIRS & MAINT	147.18 468.40
		A3143124 A	-31-4-3120-4-54510 -	REPAIRS & MAINT	1,086.06 6,563.92
		A3143124 A	-31-4-3120-4-54520 -	GAS & OIL	5,653.91 32,150.64
		A3143124 A	-31-4-3120-4-54570 -	TRAINING	56.24 1,284.43
		A3143124 A	-31-4-3120-4-54610 -	REPAIRS & MAINT	350.00 419.79
		A3143124 A	-31-4-3120-4-54670 -	PHONES	427.49 .00
		A3143124 A	-31-4-3120-4-54720 -	SERVICE CONTRAC	104.52 29,491.68
		A3143124 A	-31-4-3120-4-54740 -	SERVICE CONTRAC	79.80 5,843.52
		A3143124 A	-31-4-3120-4-54970 -	K-9 CARE	2,766.17 17.55
		A3143124 A	-31-4-3120-4-54971 -	TUITION REIMBUR	763.26 .00
		A3143124 A	-31-4-3120-4-54979 -	HORSE CARE	600.00 889.00
		A3143314 A	-31-4-3310-4-54332 -	MATERIALS & REP	1,403.00 3,576.99
		A3143314 A	-31-4-3310-4-54390 -	MAINTENANCE SUP	132.25 5,313.00
		A3143314 A	-31-4-3310-4-54510 -	REPAIRS & MAINT	67.41 1,504.11
		A3143314 A	-31-4-3310-4-54610 -	REPAIRS & MAINT	799.60 1,926.17
		A3143314 A	-31-4-3310-4-54720 -	SERVICE CONTRAC	449.53 .00
		A3143314 A	-31-4-3310-4-54961 -	SIGNS & POSTS	342.43 8,488.51
		A3143414 A	-31-4-3410-4-54150 -	EMS SUPPLIES	462.96 987.25
		A3143414 A	-31-4-3410-4-54160 -	UNIFORMS	858.66 3,993.90
		A3143414 A	-31-4-3410-4-54200 -	HOUSE SUPPLIES	1,430.77 736.30
		A3143414 A	-31-4-3410-4-54220 -	TRAVEL	130.88 597.27
		A3143414 A	-31-4-3410-4-54280 -	FIREFIGHTING SU	997.00 986.74
		A3143414 A	-31-4-3410-4-54510 -	REPAIRS & MAINT	111.75 1,069.90
		A3143414 A	-31-4-3410-4-54520 -	GAS & OIL	650.26 .00
		A3143414 A	-31-4-3410-4-54720 -	SERVICE CONTRAC	75.54 5,376.41
		A3143424 A	-31-4-3412-4-54180 -	OTHER SUPPLIES	4,176.80 3,850.16
		A3143624 A	-31-4-3620-4-54842 -	VIOLATIONS ENFO	494.33 3,803.17
		A3143632 A	-31-4-3625-2-52100 -	EQUIPMENT	25,609.50 324.40
		A3143634 A	-31-4-3625-4-54111 -	MEDICAL SUPPLIE	2,220.17 1,969.29
		A3335012 A	-33-3-5010-2-52300 -	MISCELLANEOUS E	2,426.00 770.11
		A3335012 A	-33-3-5010-2-52400 -	VEHICLES	23,000.00 2,000.53
		A3335014 A	-33-3-5010-4-54160 -	UNIFORMS	551.61 904.75
		A3335014 A	-33-3-5010-4-54180 -	OTHER SUPPLIES	969.04 46,181.61
		A3335014 A	-33-3-5010-4-54320 -	TOOLS	743.83 1,172.29
		A3335014 A	-33-3-5010-4-54400 -	SALT & SAND	1,381.02 345.64
		A3335014 A	-33-3-5010-4-54510 -	REPAIRS & MAINT	4,268.23 8,622.25
		A3335014 A	-33-3-5010-4-54520 -	GAS & OIL	17,139.40 28,306.84
		A3335014 A	-33-3-5010-4-54740 -	SERVICE CONTRAC	13,333.99 5,525.91
		A3335124 A	-33-3-5111-4-54160 -	UNIFORMS	399.75 666.22
		A3335124 A	-33-3-5111-4-54510 -	REPAIRS & MAINT	840.42 2,899.90
		A3335124 A	-33-3-5111-4-54520 -	GAS & OIL	2,975.69 .00
		A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	1,530.46 15,603.83
		A3335654 A	-33-3-5650-4-54160 -	UNIFORMS	393.45 41.58
		A3335654 A	-33-3-5650-4-54610 -	REPAIRS & MAINT	21.37 256.94

02/02/2018 08:22  
u101

CITY OF SARATOGA SPRINGS LIVE  
17DEC7

P 39  
apinvent

CLERK: u101 BATCH: 2795

# ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
		A3517514 A	-35-1-7510-4-54110 -	OFFICE SUPPLIES	128.39 .00
		A3517514 A	-35-1-7510-4-54670 -	PHONES	5.28 41.04
		A3517514 A	-35-1-7510-4-54790 -	CONSULTANT ARCH	500.00 .00
		A3537112 A	-35-3-7110-2-52900 -	FURNITURE	470.26 2,365.14
		A3537114 A	-35-3-7110-4-54160 -	UNIFORMS	839.80 865.23
		A3537114 A	-35-3-7110-4-54180 -	OTHER SUPPLIES	880.20 3,334.69
		A3537114 A	-35-3-7110-4-54330 -	REPAIRS & MAINT	149.36 499.52
		A3537114 A	-35-3-7110-4-54610 -	REPAIRS & MAINT	243.98 845.53
		A3537114 A	-35-3-7110-4-54720 -	SERVICE CONTRAC	151.18 6,793.55
		A3567142 A	-35-6-7140-2-52200 -	OFFICE EQUIPMEN	944.98 596.94
		A3567144 A	-35-6-7140-4-54120 -	POSTAGE	332.35 973.69
		A3567144 A	-35-6-7140-4-54160 -	UNIFORMS	950.00 50.00
		A3567144 A	-35-6-7140-4-54160 -3000	UNIFORMS	378.15 897.83
		A3567144 A	-35-6-7140-4-54180 -3000	OTHER SUPPLIES	487.54 1,175.40
		A3567144 A	-35-6-7140-4-54510 -3000	REPAIRS & MAINT	345.10 2,602.13
		A3567144 A	-35-6-7140-4-54520 -3000	GAS & OIL	713.22 2,016.43
		A3567144 A	-35-6-7140-4-54610 -3000	REPAIRS & MAINT	103.72 276.30
		A3567144 A	-35-6-7140-4-54740 -	SERVICE CONTRAC	215.13 1,402.55
		A3567172 A	-35-6-7171-2-52500 -	SPORTS EQUIPMEN	1,269.00 424.77
		A3567174 A	-35-6-7171-4-54180 -3000	OTHER SUPPLIES	131.23 208.73
		A3567174 A	-35-6-7171-4-54631 -	CONCESSION EXPE	5.07 508.09
		A3567174 A	-35-6-7171-4-54720 -3000	SERVICE CONTRAC	55.00 75.30
		A3567184 A	-35-6-7180-4-54510 -3000	REPAIRS & MAINT	92.40 26.89
		A3567194 A	-35-6-7181-4-54170 -	SPORTS SUPPLIES	468.00 838.31
		A3567194 A	-35-6-7181-4-54180 -3000	OTHER SUPPLIES	35.22 450.89
		A3567194 A	-35-6-7181-4-54610 -3000	REPAIRS & MAINT	249.76 908.74
		A3567194 A	-35-6-7181-4-54720 -3000	SERVICE CONTRAC	176.00 1,802.75
		A3567324 A	-35-6-7320-4-54781 -	SUPERVISION	120.00 2,795.00
		A3567334 A	-35-6-7330-4-54170 -	SPORTS SUPPLIES	30.00 1,134.50
		A3567334 A	-35-6-7330-4-54781 -	SUPERVISION	90.00 .00
		A3618684 A	-36-1-8687-4-54120 -8020	POSTAGE	75.00 .00
		A3618684 A	-36-1-8687-4-54740 -	SERVICE CONTRAC	12.83 835.54
		A3638184 A	-36-3-8180-4-54510 -	REPAIRS & MAINT	41.31 656.14
		A3638184 A	-36-3-8180-4-54521 -	TIPPING FEES	578.00 700.00
		A3638184 A	-36-3-8180-4-54610 -	REPAIRS & MAINT	7.98 1,503.85
		A3638184 A	-36-3-8180-4-54700 -	TRANSPORTATION	279.00 60.00
		A3638194 A	-36-3-8185-4-54510 -	REPAIRS & MAINT	1,005.00 .46
		A3638194 A	-36-3-8185-4-54520 -	GAS & OIL	620.68 2,118.63
		A3638564 A	-36-3-8560-4-54180 -	OTHER SUPPLIES	829.15 188.28
		A3638564 A	-36-3-8560-4-54320 -	TOOLS	917.00 .29
		A3638564 A	-36-3-8560-4-54330 -	REPAIRS & MAINT	92.44 320.87
		A3638564 A	-36-3-8560-4-54520 -	GAS & OIL	459.90 152.13
		A3638564 A	-36-3-8560-4-54612 -	REPAIRS & MAINT	241.00 .02
		E3571462 E	-35-7-1411-2-52100 -	EQUIPMENT	1,626.54 .00
		E3577162 E	-35-7-7160-2-52101 -	BUILDING EQUIPM	529.00 981.38
		E3577164 E	-35-7-7160-4-54201 -	BUSINESS EXPENS	299.00 1,664.08
		E3577164 E	-35-7-7160-4-54330 -	REPAIRS & MAINT	173.00 1,791.84
		E3577164 E	-35-7-7160-4-54520 -	GAS & OIL	78.50 156.72
		E3577164 E	-35-7-7160-4-54650 -	UTILITIES	816.42 3,839.86
		E3577164 E	-35-7-7160-4-54720 -	SERVICE CONTRAC	1,943.95 2,803.74
		E3577164 E	-35-7-7160-4-54870 -	WEBSITE DESIGN	4,725.00 .00

02/02/2018 08:22  
u101

CITY OF SARATOGA SPRINGS LIVE  
17DEC7

P 40  
apinvent

CLERK: u101 BATCH: 2795

# ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
F3638314	F	-36-3-8310-4-54120 -	POSTAGE	122.32	1,244.37
F3638332	F	-36-3-8330-2-52300 -	MISCELLANEOUS E	3,910.00	.00
F3638334	F	-36-3-8330-4-54110 -	OFFICE SUPPLIES	.71	.00
F3638334	F	-36-3-8330-4-54140 -	JANITORIAL SUPP	23.71	.00
F3638334	F	-36-3-8330-4-54141 -	CHEMICALS	177.50	3,243.51
F3638334	F	-36-3-8330-4-54160 -	UNIFORMS	398.89	101.11
F3638334	F	-36-3-8330-4-54330 -	REPAIRS & MAINT	3.15	.00
F3638334	F	-36-3-8330-4-54510 -	REPAIRS & MAINT	250.95	12.54
F3638334	F	-36-3-8330-4-54520 -	GAS & OIL	422.02	173.91
F3638334	F	-36-3-8330-4-54610 -	REPAIRS & MAINT	33.61	.00
F3638334	F	-36-3-8330-4-54708 -	LAB TESTING	1,037.50	.00
F3638334	F	-36-3-8330-4-54720 -	SERVICE CONTRAC	9,690.00	20.00
F3638344	F	-36-3-8340-4-54520 -	GAS & OIL	422.02	3,375.44
F3638354	F	-36-3-8341-4-54160 -	UNIFORMS	388.94	31.95
F3638354	F	-36-3-8341-4-54180 -	OTHER SUPPLIES	8,739.62	1,364.41
F3638354	F	-36-3-8341-4-54520 -	GAS & OIL	979.36	11,266.09
G3638114	G	-36-3-8110-4-54120 -	POSTAGE	122.31	317.84
G3638114	G	-36-3-8110-4-54160 -	UNIFORMS	391.65	387.40
G3638122	G	-36-3-8120-2-52300 -	MISCELLANEOUS E	7,546.92	5,147.33
G3638124	G	-36-3-8120-4-54180 -	OTHER SUPPLIES	78.65	2,990.54
G3638124	G	-36-3-8120-4-54520 -	GAS & OIL	451.44	3,466.33
H3051622	H	-30-5-1620-2-52000 -1230	CAPITAL PROJECT	2,429.70	.01
H3141622	H	-31-4-1620-2-52000 -1230	SECURITY PROJEC	37,200.64	4,179.00
H3143122	H	-31-4-3120-2-52000 -1229	EMERGENCY RADIO	8,409.03	.00
H3143122	H	-31-4-3120-2-52000 -1244	CAPITAL PROJECT	25,663.49	.00
H3146952	H	-31-4-6950-2-52000 -1245	CAPITAL PROJECT	333,791.73	.00
H3537112	H	-35-3-7110-2-52000 -1165	CAPITAL PROJECT	29,900.00	.00
H3567142	H	-35-6-7140-2-52000 -1008	SCHOOL CAP RECR	9,050.00	.00
H3567142	H	-35-6-7140-2-52000 -1238	NEW RECREATION	7,048.50	.00
H3638122	H	-36-3-8120-2-52000 -1183	CAPITAL PROJECT	28,342.00	.00
H3638332	H	-36-3-8330-2-52000 -1249	CAPITAL PROJECT	9,125.00	.00
P3426424	P	-34-2-6420-4-54181 -	SNOW PLOWING &	10,000.00	2,520.00
P3426424	P	-34-2-6420-4-54711 -	ADMINISTRATION	800.00	1,300.00
Y3618654	Y	-36-1-8676-4-54931 -439	CATHOLIC FAMILY	557.92	-3,347.56
Y3618654	Y	-36-1-8676-4-54955 -442	SENIOR CENTER	315.00	-315.00
Y3618654	Y	-36-1-8676-4-54973 -437	WELLSPRING	2,902.50	-5,805.00
Y3618654	Y	-36-1-8676-4-54978 -441	SARATOGA COUNTY	3,453.18	-6,769.00
Y3618664	Y	-36-1-8668-4-54493 -448	REBUILDING TOGE	3,757.95	-12,757.95
Y3618664	Y	-36-1-8668-4-54951 -398	RESIDENTIAL REH	11,800.00	-64,365.74
Y3618684	Y	-36-1-8686-4-54110 -451	OFFICE SUPPLIES	7.98	-269.75
Y3618684	Y	-36-1-8686-4-54120 -451	POSTAGE	69.33	-69.33

REPORT TOTALS

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02/02/2018 08:22  
u101

CITY OF SARATOGA SPRINGS LIVE  
17DEC7

P 41  
apinvent

CLERK: u101

YEAR PER	JNL						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT							LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3						
2017 13 125										
API A3041934-54775							SELF INSURANCE		2,000.00	
12/31/2017 W 17DEC7		006331	171928	161616			E9Q7324001			
POL A3041934-54775							SELF INSURANCE	4		2,000.00
12/31/2017 LIQ/INV		006331	171928	161616			E9Q7324001	2017		
API G3638122-52300							MISCELLANEOUS EQUIPMENT		1,084.66	
12/31/2017 W 17DEC7		002439		161625			603532250401			
API A3143314-54390							MAINTENANCE SUPPLIES		33.85	
12/31/2017 W 17DEC7		005400		161522			2581569			
API E3577164-54720							SERVICE CONTRACTS - PROF SERV		66.00	
12/31/2017 W 17DEC7		005044		161523			023980			
API A3143124-54180							OTHER SUPPLIES		8.99	
12/31/2017 W 17DEC7		000031		161524			1712-044955			
API A3143624-54842							VIOLATIONS ENFORCEMENT		24.29	
12/31/2017 W 17DEC7		000031		161525			2288			
API A3143414-54200							HOUSE SUPPLIES		72.17	
12/31/2017 W 17DEC7		000031		161525			2288			
API A3335014-54180							OTHER SUPPLIES		685.51	
12/31/2017 W 17DEC7		000031		161526			1711-037646			
API A3537114-54180							OTHER SUPPLIES		685.51	
12/31/2017 W 17DEC7		000031		161526			1711-037646			
API A3335014-54400							SALT & SAND		1,381.02	
12/31/2017 W 17DEC7		000031		161527			271			
API A3031964-54779							PROPERTY LOSS CITY GARAGE		3,399.00	
12/31/2017 W 17DEC7		000031	171609	161528			271			
POL A3031964-54779							PROPERTY LOSS CITY GARAGE	4		3,399.00
12/31/2017 LIQ/INV		000031	171609	161528			271	2017		
API F3638354-54180							OTHER SUPPLIES		703.31	
12/31/2017 W 17DEC7		000033		161529			271			
API A3143124-54610							REPAIRS & MAINTENANCE BUILDING		350.00	
12/31/2017 W 17DEC7		006030		161530			12/21/17			
API A3143122-52206							WEAPONS		8,397.80	
12/31/2017 W 17DEC7		007704	171616	161531			1/17/18			
POL A3143122-52206							WEAPONS	4		8,397.80
12/31/2017 LIQ/INV		007704	171616	161531			1/17/18	2017		
API A3567334-54781							SUPERVISION		90.00	
12/31/2017 W 17DEC7		007226		161532			11/20/17			
API A3567334-54170							SPORTS SUPPLIES		30.00	
12/31/2017 W 17DEC7		007226		161532			11/20/17			
API A3051414-54573							RISK-SAFETY PROGRAMMING		23.95	
12/31/2017 W 17DEC7		007550		161533			A1VOYW9N1NCU0Y			
API A3051414-54573							RISK-SAFETY PROGRAMMING		132.48	
12/31/2017 W 17DEC7		007550	171936	161534			COVERS			
POL A3051414-54573							RISK-SAFETY PROGRAMMING	4		155.88
12/31/2017 LIQ/INV		007550	171936	161534			COVERS	2017		
API A3021694-54330							REPAIRS & MAINTENANCE EQUIPMEN		132.49	
12/31/2017 W 17DEC7		007550		161535			IT			
API A3051414-54573							RISK-SAFETY PROGRAMMING		287.99	

02/02/2018 08:22  
u101

CITY OF SARATOGA SPRINGS LIVE  
17DEC7

P 42  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		12/31/2017	W 17DEC7	007550		161536	A1VOYW9N1NCU0Y			
API	A3051414-54573	12/31/2017	W 17DEC7	007550	171851	161537	RISK-SAFETY PROGRAMMING		892.51	
		12/31/2017	LIQ/INV	007550	171851	161537	TABLETS			
POL	A3051414-54573	12/31/2017	LIQ/INV	007550	171851	161537	RISK-SAFETY PROGRAMMING	4		892.51
		12/31/2017	LIQ/INV	007550	171851	161537	TABLETS	2017		
API	A3143634-54111	12/31/2017	W 17DEC7	006968		161538	MEDICAL SUPPLIES		1,109.53	
		12/31/2017	W 17DEC7	006968		161538	12/22/17			
API	A3143634-54111	12/31/2017	W 17DEC7	006968		161539	MEDICAL SUPPLIES		1,110.64	
		12/31/2017	W 17DEC7	006968		161539	12/28/17			
API	A3051464-54720	12/31/2017	W 17DEC7	004482	171839	161540	SERVICE CONTRACTS - PROF SERV		3,290.00	
		12/31/2017	W 17DEC7	004482	171839	161540	1/11/18			
POL	A3051464-54720	12/31/2017	LIQ/INV	004482	171839	161540	SERVICE CONTRACTS - PROF SERV	4		3,290.00
		12/31/2017	LIQ/INV	004482	171839	161540	1/11/18	2017		
API	A3537112-52900	12/31/2017	W 17DEC7	006176		161541	FURNITURE		470.26	
		12/31/2017	W 17DEC7	006176		161541	JP-5052-CAS			
API	A3143124-54330	12/31/2017	W 17DEC7	000086		161542	REPAIRS & MAINTENANCE EQUIPMEN		147.18	
		12/31/2017	W 17DEC7	000086		161542	12644			
API	A3143314-54610	12/31/2017	W 17DEC7	000086		161543	REPAIRS & MAINTENANCE BUILDING		715.72	
		12/31/2017	W 17DEC7	000086		161543	12644			
API	F3638334-54720	12/31/2017	W 17DEC7	000113	171538	161544	SERVICE CONTRACTS - PROF SERV		9,690.00	
		12/31/2017	W 17DEC7	000113	171538	161544	93411			
POL	F3638334-54720	12/31/2017	LIQ/INV	000113	171538	161544	SERVICE CONTRACTS - PROF SERV	4		9,690.00
		12/31/2017	LIQ/INV	000113	171538	161544	93411	2017		
API	A3031964-54779	12/31/2017	W 17DEC7	000113	171931	161545	PROPERTY LOSS CITY GARAGE		10,705.41	
		12/31/2017	W 17DEC7	000113	171931	161545	TASK ORDER #2			
POL	A3031964-54779	12/31/2017	LIQ/INV	000113	171931	161545	PROPERTY LOSS CITY GARAGE	4		10,705.41
		12/31/2017	LIQ/INV	000113	171931	161545	TASK ORDER #2	2017		
API	A044-41640	12/31/2017	W 17DEC7	007838		161546	AMBULANCE TRANSPORT CHARGES		769.50	
		12/31/2017	W 17DEC7	007838		161546	BIANCA THOMPSON			
API	A3335014-54510	12/31/2017	W 17DEC7	003152		161547	REPAIRS & MAINTENANCE VEHICLE		346.70	
		12/31/2017	W 17DEC7	003152		161547	SARAT031			
API	A3031644-54612	12/31/2017	W 17DEC7	007426		161548	REPAIRS & MAINTENANCE		1,124.81	
		12/31/2017	W 17DEC7	007426		161548	4362			
API	A3143124-54230	12/31/2017	W 17DEC7	001292		161549	DUES		150.00	
		12/31/2017	W 17DEC7	001292		161549	FITNESS REIMB			
API	A3143122-52206	12/31/2017	W 17DEC7	005578	171688	161550	WEAPONS		55.37	
		12/31/2017	W 17DEC7	005578	171688	161550	01600689			
POL	A3143122-52206	12/31/2017	LIQ/INV	005578	171688	161550	WEAPONS	4		86.97
		12/31/2017	LIQ/INV	005578	171688	161550	01600689	2017		
API	A3567172-52500	12/31/2017	W 17DEC7	000764		161551	SPORTS EQUIPMENT		1,269.00	
		12/31/2017	W 17DEC7	000764		161551	1015209			
API	A3143124-54160	12/31/2017	W 17DEC7	007840		161552	UNIFORMS		44.98	
		12/31/2017	W 17DEC7	007840		161552	CLOTHING REIMB			
API	A3031652-52300	12/31/2017	W 17DEC7	000139	171853	161553	MISCELLANEOUS EQUIPMENT		3,000.00	
		12/31/2017	W 17DEC7	000139	171853	161553	3691			
API	G3638122-52300	12/31/2017	W 17DEC7	000139	171853	161553	MISCELLANEOUS EQUIPMENT		6,462.26	
		12/31/2017	W 17DEC7	000139	171853	161553	3691			
POL	A3031652-52300	12/31/2017	LIQ/INV	000139	171853	161553	MISCELLANEOUS EQUIPMENT	4		3,000.00
		12/31/2017	LIQ/INV	000139	171853	161553	3691	2017		



02/02/2018 08:22  
u101

CITY OF SARATOGA SPRINGS LIVE  
17DEC7

P 43  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL	G3638122-52300	12/31/2017	LIQ/INV	000139	171853	161553	MISCELLANEOUS EQUIPMENT 3691	4 2017		6,462.26
API	E3577164-54720	12/31/2017	W 17DEC7	000417		161554	SERVICE CONTRACTS - PROF SERV 28-25070 4		700.81	
API	A3638184-54521	12/31/2017	W 17DEC7	000417	171007	161555	TIPPING FEES 28-34321 0		578.00	
API	A3638184-54700	12/31/2017	W 17DEC7	000417	171007	161555	TRANSPORTATION 28-34321 0		279.00	
POL	A3638184-54521	12/31/2017	LIQ/INV	000417	171007	161555	TIPPING FEES 28-34321 0	4 2017		578.00
POL	A3638184-54700	12/31/2017	LIQ/INV	000417	171007	161555	TRANSPORTATION 28-34321 0	4 2017		279.00
API	Y3618654-54931-439	12/31/2017	W 17DEC7	000129		161556	CATHOLIC FAMILY SERVICES DEC 2017	Y	557.92	
API	E3571462-52100	12/31/2017	W 17DEC7	002948	171821	161557	EQUIPMENT 9370724		913.54	
POL	E3571462-52100	12/31/2017	LIQ/INV	002948	171821	161557	EQUIPMENT 9370724	4 2017		913.54
API	A3567142-52200	12/31/2017	W 17DEC7	002948		161558	OFFICE EQUIPMENT 6731216		944.98	
API	A3031622-52100	12/31/2017	W 17DEC7	002948		161559	EQUIPMENT 6731216		125.00	
API	A3031624-54610	12/31/2017	W 17DEC7	002948		161559	REPAIRS & MAINTENANCE BUILDING 6731216		896.00	
API	A3031652-52300	12/31/2017	W 17DEC7	002948		161559	MISCELLANEOUS EQUIPMENT 6731216		43.00	
API	A3021692-52230	12/31/2017	W 17DEC7	002948		161560	HARDWARE 6731216		2,009.60	
API	A3143414-54160	12/31/2017	W 17DEC7	000939		161561	UNIFORMS 548438		275.00	
API	A3143124-54160	12/31/2017	W 17DEC7	007841		161562	UNIFORMS CLOTHING REIMB		74.99	
API	H3638332-52000-1249	12/31/2017	W 17DEC7	007207	171586	161563	CAPITAL PROJECT OUTLAY 1373.05		9,125.00	
POL	H3638332-52000-1249	12/31/2017	LIQ/INV	007207	171586	161563	CAPITAL PROJECT OUTLAY 1373.05	4 2017		9,125.00
API	A3335014-54510	12/31/2017	W 17DEC7	004904		161564	REPAIRS & MAINTENANCE VEHICLE 287902		2,253.13	
API	F3638334-54141	12/31/2017	W 17DEC7	000149	171171	161565	CHEMICALS DEC 2017		177.50	
API	F3638334-54708	12/31/2017	W 17DEC7	000149	171171	161565	LAB TESTING DEC 2017		1,037.50	
POL	F3638334-54141	12/31/2017	LIQ/INV	000149	171171	161565	CHEMICALS DEC 2017	4 2017		177.50
POL	F3638334-54708	12/31/2017	LIQ/INV	000149	171171	161565	LAB TESTING DEC 2017	4 2017		1,037.50
API	A3143014-54802	12/31/2017	W 17DEC7	005027	171164	161566	COMPLUS PARK TICKET COLL FEE 12/31/17		5,313.78	
POL	A3143014-54802						COMPLUS PARK TICKET COLL FEE	4		5,313.78

02/02/2018 08:22  
u101

CITY OF SARATOGA SPRINGS LIVE  
17DEC7

P 44  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		12/31/2017	LIQ/INV	005027	171164	161566	12/31/17	2017		
API	A3143314-54720						SERVICE CONTRACTS - PROF SERV		449.53	
		12/31/2017	W 17DEC7	000152	171575	161568	11/29/17			
POL	A3143314-54720						SERVICE CONTRACTS - PROF SERV	4		449.53
		12/31/2017	LIQ/INV	000152	171575	161568	11/29/17	2017		
API	A3011214-54110						OFFICE SUPPLIES		11.97	
		12/31/2017	W 17DEC7	003203		161569	51284316			
API	A3031444-54110						OFFICE SUPPLIES		7.98	
		12/31/2017	W 17DEC7	003203		161570	51284315			
API	A3113624-54510						REPAIRS & MAINTENANCE VEHICLE		7.98	
		12/31/2017	W 17DEC7	003203		161570	51284315			
API	A3618684-54740						SERVICE CONTRACTS - EQUIPMENT		7.98	
		12/31/2017	W 17DEC7	003203		161570	51284315			
API	Y3618684-54110-451						OFFICE SUPPLIES	Y	7.98	
		12/31/2017	W 17DEC7	003203		161570	51284315			
API	A3031624-54140						JANITORIAL SUPPLIES		27.58	
		12/31/2017	W 17DEC7	003203		161571	51284311			
API	A3031624-54140						JANITORIAL SUPPLIES		11.97	
		12/31/2017	W 17DEC7	003203		161571	51284311			
API	A3031654-54210						GARAGE SUPPLIES		23.94	
		12/31/2017	W 17DEC7	003203		161571	51284311			
API	A3537114-54180						OTHER SUPPLIES		3.99	
		12/31/2017	W 17DEC7	003203		161571	51284311			
API	A3567194-54180-3000						OTHER SUPPLIES		11.97	
		12/31/2017	W 17DEC7	003203		161571	51284311			
API	A3638184-54610						REPAIRS & MAINTENANCE BUILDING		7.98	
		12/31/2017	W 17DEC7	003203		161571	51284311			
API	A3143014-54110						OFFICE SUPPLIES		19.95	
		12/31/2017	W 17DEC7	003203		161572	51284309			
API	A3143014-54110						OFFICE SUPPLIES		11.97	
		12/31/2017	W 17DEC7	003203		161572	51284309			
API	A3143124-54110						OFFICE SUPPLIES		43.89	
		12/31/2017	W 17DEC7	003203		161572	51284309			
API	A3143124-54110						OFFICE SUPPLIES		39.90	
		12/31/2017	W 17DEC7	003203		161572	51284309			
API	A3143124-54110						OFFICE SUPPLIES		34.99	
		12/31/2017	W 17DEC7	003203		161572	51284309			
API	A3143414-54200						HOUSE SUPPLIES		143.64	
		12/31/2017	W 17DEC7	003203		161572	51284309			
API	H3567142-52000-1008						SCHOOL CAP RECREATION IMP		9,050.00	
		12/31/2017	W 17DEC7	007743	171815	161573	EAST SIDE			
POL	H3567142-52000-1008						SCHOOL CAP RECREATION IMP	4		9,050.00
		12/31/2017	LIQ/INV	007743	171815	161573	EAST SIDE	2017		
API	A3567324-54781						SUPERVISION		40.00	
		12/31/2017	W 17DEC7	007461		161574	12/21/17			
API	A3143314-54390						MAINTENANCE SUPPLIES		98.40	
		12/31/2017	W 17DEC7	002858		161575	12/31/17			
API	A3537114-54720						SERVICE CONTRACTS - PROF SERV		151.18	
		12/31/2017	W 17DEC7	006278	171579	161576	12/28/17			

02/02/2018 08:22  
u101

CITY OF SARATOGA SPRINGS LIVE  
17DEC7

P 45  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	H3051622-52000-1230	12/31/2017 W	17DEC7	006278	171579	161576	CAPITAL PROJECT OUTLAY 12/28/17		2,429.70	
POL	A3537114-54720	12/31/2017 LIQ/INV	17DEC7	006278	171579	161576	SERVICE CONTRACTS - PROF SERV 12/28/17	4		151.18
POL	H3051622-52000-1230	12/31/2017 LIQ/INV	17DEC7	006278	171579	161576	CAPITAL PROJECT OUTLAY 12/28/17	4		2,429.70
API	A3567184-54510-3000	12/31/2017 W	17DEC7	007264		161577	REPAIRS & MAINTENANCE VEHICLE 11/20/17		92.40	
API	A3031634-54610	12/31/2017 W	17DEC7	006751		161578	REPAIRS & MAINTENANCE BUILDING 1/24/18		1,492.89	
API	A3031494-54740	12/31/2017 W	17DEC7	000172		161579	SERVICE CONTRACTS - EQUIPMENT SSCI05		34.80	
API	A3031494-54740	12/31/2017 W	17DEC7	000172		161580	SERVICE CONTRACTS - EQUIPMENT SSCI05		36.81	
API	A3567144-54740	12/31/2017 W	17DEC7	000172		161581	SERVICE CONTRACTS - EQUIPMENT SSCI15		215.13	
API	A3143124-54970	12/31/2017 W	17DEC7	000881	171647	161582	K-9 CARE K-9 PATCHES		430.00	
API	A3143124-54970	12/31/2017 W	17DEC7	000881		161582	K-9 CARE K-9 PATCHES	Y	21.17	
POL	A3143124-54970	12/31/2017 LIQ/INV	17DEC7	000881	171647	161582	K-9 CARE K-9 PATCHES	4		430.00
API	F3638332-52300	12/31/2017 W	17DEC7	005102	171712	161583	MISCELLANEOUS EQUIPMENT 12/11/17	2017	3,910.00	
POL	F3638332-52300	12/31/2017 LIQ/INV	17DEC7	005102	171712	161583	MISCELLANEOUS EQUIPMENT 12/11/17	4		3,910.00
API	A3143124-54110	12/31/2017 W	17DEC7	005903		161584	OFFICE SUPPLIES 1265441A		311.50	
API	A3031644-54612	12/31/2017 W	17DEC7	003084		161585	REPAIRS & MAINTENANCE 57289		32.46	
API	A3051462-52100	12/31/2017 W	17DEC7	003084	171953	161586	EQUIPMENT 57289		103.28	
POL	A3051462-52100	12/31/2017 LIQ/INV	17DEC7	003084	171953	161586	EQUIPMENT 57289	4		113.28
API	F3638354-54180	12/31/2017 W	17DEC7	002843		161587	OTHER SUPPLIES NYSAR0160		9.23	
API	A3335014-54510	12/31/2017 W	17DEC7	002843		161588	REPAIRS & MAINTENANCE VEHICLE NYSAR46883		14.49	
API	A3537114-54330	12/31/2017 W	17DEC7	002843		161588	REPAIRS & MAINTENANCE EQUIPMEN NYSAR46883		149.36	
API	F3638354-54180	12/31/2017 W	17DEC7	005084	171308	161589	OTHER SUPPLIES 14480		2,079.02	
POL	F3638354-54180	12/31/2017 LIQ/INV	17DEC7	005084	171308	161589	OTHER SUPPLIES 14480	4		2,079.02
API	F3638354-54180	12/31/2017 W	17DEC7	005084	171308	161590	OTHER SUPPLIES 0794839		5,147.50	
POL	F3638354-54180	12/31/2017 LIQ/INV	17DEC7	005084	171308	161590	OTHER SUPPLIES 0794839	4		5,147.50
API	E3577164-54650						UTILITIES		816.42	

02/02/2018 08:22  
u101

CITY OF SARATOGA SPRINGS LIVE  
17DEC7

P 46  
apinvent

YEAR PER JNL										
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
API P3426424-54181	12/31/2017 W	17DEC7	000001		161591	010007 SNOW PLOWING & FLOWERS		10,000.00		
API A3517514-54110	12/31/2017 W	17DEC7	000001		161592	2017 SNOWPLOWING				
API F3638354-54180	12/31/2017 W	17DEC7	003966		161593	OFFICE SUPPLIES 12/29 POSTAGE		18.41		
API A3011474-54110	12/31/2017 W	17DEC7	000575		161594	OTHER SUPPLIES 99704		295.89		
API A3011474-54120	12/31/2017 W	17DEC7	003203		161595	OFFICE SUPPLIES 51284314	Y	7.32		
API E3577164-54720	12/31/2017 W	17DEC7	003203		161595	POSTAGE 51284314		4.65		
API A3143414-54160	12/31/2017 W	17DEC7	000197		161597	SERVICE CONTRACTS - PROF SERV 12/31/17		740.00		
POL A3143414-54160	12/31/2017 W	17DEC7	000198	171667	161601	UNIFORMS 1001593666		415.90		
API A3143414-54160	12/31/2017 LIQ/INV		000198	171667	161601	UNIFORMS 1001593666	4 2017		415.90	
API A3143414-54160	12/31/2017 W	17DEC7	000198	171667	161602	UNIFORMS 1001593666		59.10		
API A3143414-54160	12/31/2017 W	17DEC7	000198		161602	UNIFORMS 1001593666		29.89		
POL A3143414-54160	12/31/2017 LIQ/INV		000198	171667	161602	UNIFORMS 1001593666	4 2017		59.10	
API A046-42024	12/31/2017 W	17DEC7	007833		161603	INDOOR REC FACILITY RENT REFUND BASKETBALL		175.00		
API F3638354-54180	12/31/2017 W	17DEC7	006220		161604	OTHER SUPPLIES C702500		345.40		
API A3537114-54180	12/31/2017 W	17DEC7	002269		161605	OTHER SUPPLIES 12/21/17		24.50		
API E3571462-52100	12/31/2017 W	17DEC7	006239	171829	161606	EQUIPMENT 3481771		713.00		
API E3577162-52101	12/31/2017 W	17DEC7	006239	171829	161606	BUILDING EQUIPMENT 3481771		529.00		
POL E3571462-52100	12/31/2017 LIQ/INV		006239	171829	161606	EQUIPMENT 3481771	4 2017		713.00	
POL E3577162-52101	12/31/2017 LIQ/INV		006239	171829	161606	BUILDING EQUIPMENT 3481771	4 2017		529.00	
API A3031444-54520	12/31/2017 W	17DEC7	006207		161607	GAS & OIL 8097		218.43		
API A3113624-54520	12/31/2017 W	17DEC7	006207		161607	GAS & OIL 8097		127.41		
API A3143414-54520	12/31/2017 W	17DEC7	006207		161607	GAS & OIL 8097		468.21		
API A3335014-54520	12/31/2017 W	17DEC7	006207		161607	GAS & OIL 8097		1,652.17		
API A3335124-54520	12/31/2017 W	17DEC7	006207		161607	GAS & OIL 8097		1,299.94		
API A3567144-54520-3000	12/31/2017 W	17DEC7	006207		161607	GAS & OIL 8097		520.23		

02/02/2018 08:22  
u101

CITY OF SARATOGA SPRINGS LIVE  
17DEC7

P 47  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3638194-54520	12/31/2017 W	17DEC7	006207		161607	GAS & OIL 8097		45.57	
API	A3638564-54520	12/31/2017 W	17DEC7	006207		161607	GAS & OIL 8097		3.86	
API	E3577164-54520	12/31/2017 W	17DEC7	006207		161607	GAS & OIL 8097		78.50	
API	F3638334-54520	12/31/2017 W	17DEC7	006207		161607	GAS & OIL 8097		422.02	
API	F3638344-54520	12/31/2017 W	17DEC7	006207		161607	GAS & OIL 8097		422.02	
API	G3638124-54520	12/31/2017 W	17DEC7	006207		161607	GAS & OIL 8097		175.04	
API	A3143124-54520	12/31/2017 W	17DEC7	006207		161608	GAS & OIL 8097		5,653.91	
API	A3335014-54520	12/31/2017 W	17DEC7	006207		161608	GAS & OIL 8097		781.44	
API	A3143414-54160	12/31/2017 W	17DEC7	007839		161609	UNIFORMS DEC 2017		78.77	
API	A3143414-54200	12/31/2017 W	17DEC7	000189		161610	HOUSE SUPPLIES 849444310		67.96	
API	F3638354-54180	12/31/2017 W	17DEC7	000189		161611	OTHER SUPPLIES 500013294		159.27	
API	H3638122-52000-1183	12/31/2017 W	17DEC7	006210	171587	161612	CAPITAL PROJECT OUTLAY ALB-2017137.00		11,175.00	
POL	H3638122-52000-1183	12/31/2017 LIQ/INV	006210	171587	161612		CAPITAL PROJECT OUTLAY ALB-2017137.00	4 2017		11,175.00
API	H3638122-52000-1183	12/31/2017 W	17DEC7	006210	171587	161613	CAPITAL PROJECT OUTLAY ALB-2017137.00		17,167.00	
POL	H3638122-52000-1183	12/31/2017 LIQ/INV	006210	171587	161613		CAPITAL PROJECT OUTLAY ALB-2017137.00	4 2017		17,167.00
API	H3567142-52000-1238	12/31/2017 W	17DEC7	007718	171684	161614	NEW RECREATION FIELD 1/10/18		7,048.50	
POL	H3567142-52000-1238	12/31/2017 LIQ/INV	007718	171684	161614		NEW RECREATION FIELD 1/10/18	4 2017		7,048.50
API	A3335014-54510	12/31/2017 W	17DEC7	007831		161615	REPAIRS & MAINTENANCE VEHICLE 1289		532.59	
API	A3335014-54510	12/31/2017 W	17DEC7	007831		161615	REPAIRS & MAINTENANCE VEHICLE 1289		955.95	
API	A3638184-54510	12/31/2017 W	17DEC7	007831		161615	REPAIRS & MAINTENANCE VEHICLE 1289		41.31	
API	A3638194-54510	12/31/2017 W	17DEC7	007831		161615	REPAIRS & MAINTENANCE VEHICLE 1289		1,005.00	
API	A3638564-54612	12/31/2017 W	17DEC7	007831		161615	REPAIRS & MAINTENANCE 1289		241.00	
API	A3143414-54150	12/31/2017 W	17DEC7	006100	171160	161620	EMS SUPPLIES 2534048		30.00	
POL	A3143414-54150	12/31/2017 LIQ/INV	006100	171160	161620		EMS SUPPLIES 2534048	4 2017		30.00
API	A3143414-54150						EMS SUPPLIES		410.20	

02/02/2018 08:22  
u101

CITY OF SARATOGA SPRINGS LIVE  
17DEC7

P 48  
apinvent

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	17DEC7	006100	171160	161622	2534048			
API	A3143424-54180	12/31/2017 W	17DEC7	006100	171160	161622	OTHER SUPPLIES		3,000.00	
		12/31/2017 W	17DEC7	006100	171160	161622	2534048			
POL	A3143414-54150	12/31/2017 LIQ/INV	006100	171160	161622	161622	EMS SUPPLIES	4		410.20
		12/31/2017 LIQ/INV	006100	171160	161622	161622	2534048	2017		
POL	A3143424-54180	12/31/2017 LIQ/INV	006100	171160	161622	161622	OTHER SUPPLIES	4		3,000.00
		12/31/2017 LIQ/INV	006100	171160	161622	161622	2534048	2017		
API	A3143124-54110	12/31/2017 W	17DEC7	002439		161623	OFFICE SUPPLIES		115.09	
		12/31/2017 W	17DEC7	002439		161623	6035322538801519			
API	A3031624-54140	12/31/2017 W	17DEC7	002439		161624	JANITORIAL SUPPLIES		576.28	
		12/31/2017 W	17DEC7	002439		161624	6035322504016258			
API	A3031624-54610	12/31/2017 W	17DEC7	002439		161624	REPAIRS & MAINTENANCE BUILDING		62.26	
		12/31/2017 W	17DEC7	002439		161624	6035322504016258			
API	A3031652-52300	12/31/2017 W	17DEC7	002439		161626	MISCELLANEOUS EQUIPMENT		504.05	
		12/31/2017 W	17DEC7	002439		161626	6035322504016258			
API	A3335014-54180	12/31/2017 W	17DEC7	002439		161626	OTHER SUPPLIES		271.29	
		12/31/2017 W	17DEC7	002439		161626	6035322504016258			
API	A3335014-54320	12/31/2017 W	17DEC7	002439		161626	TOOLS		262.73	
		12/31/2017 W	17DEC7	002439		161626	6035322504016258			
API	A3335014-54320	12/31/2017 W	17DEC7	002439		161626	TOOLS		481.10	
		12/31/2017 W	17DEC7	002439		161626	6035322504016258			
API	A3537114-54610	12/31/2017 W	17DEC7	002439		161626	REPAIRS & MAINTENANCE BUILDING		98.00	
		12/31/2017 W	17DEC7	002439		161626	6035322504016258			
API	A3537114-54610	12/31/2017 W	17DEC7	002439		161626	REPAIRS & MAINTENANCE BUILDING		15.98	
		12/31/2017 W	17DEC7	002439		161626	6035322504016258			
API	A3567144-54610-3000	12/31/2017 W	17DEC7	002439		161626	REPAIRS & MAINTENANCE BUILDING		103.72	
		12/31/2017 W	17DEC7	002439		161626	6035322504016258			
API	A3567194-54610-3000	12/31/2017 W	17DEC7	002439		161626	REPAIRS & MAINTENANCE BUILDING		96.15	
		12/31/2017 W	17DEC7	002439		161626	6035322504016258			
API	A3567194-54610-3000	12/31/2017 W	17DEC7	002439		161626	REPAIRS & MAINTENANCE BUILDING		153.61	
		12/31/2017 W	17DEC7	002439		161626	6035322504016258			
API	A3517514-54790	12/31/2017 W	17DEC7	007835		161627	CONSULTANT ARCHIVES		500.00	
		12/31/2017 W	17DEC7	007835		161627	12/15/17			
API	A3638564-54180	12/31/2017 W	17DEC7	007818		161628	OTHER SUPPLIES		829.15	
		12/31/2017 W	17DEC7	007818		161628	271049			
API	A3143124-54230	12/31/2017 W	17DEC7	001980		161629	DUES		150.00	
		12/31/2017 W	17DEC7	001980		161629	FITNESS REIMB			
API	A3143124-54971	12/31/2017 W	17DEC7	001980		161630	TUITION REIMBURSEMENT	Y	763.26	
		12/31/2017 W	17DEC7	001980		161630	TUITION REIMB			
API	A3143124-54570	12/31/2017 W	17DEC7	001980		161630	TRAINING		56.24	
		12/31/2017 W	17DEC7	001980		161630	TUITION REIMB			
API	A3021694-54440	12/31/2017 W	17DEC7	001362		161631	BOOKS PUBLICATIONS & SUBSCRITI		335.88	
		12/31/2017 W	17DEC7	001362		161631	REIMB			
API	A3021694-54720	12/31/2017 W	17DEC7	001362		161631	SERVICE CONTRACTS - PROF SERV		240.00	
		12/31/2017 W	17DEC7	001362		161631	REIMB			
API	A3051414-54573	12/31/2017 W	17DEC7	007834		161632	RISK-SAFETY PROGRAMMING		7,500.00	
		12/31/2017 W	17DEC7	007834		161632	12/7/17			
API	A3537114-54180	12/31/2017 W	17DEC7	004311		161633	OTHER SUPPLIES		150.00	
		12/31/2017 W	17DEC7	004311		161633	AWARD REIMB			

02/02/2018 08:22  
u101

CITY OF SARATOGA SPRINGS LIVE  
17DEC7

P 49  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3335184-54750	12/31/2017 W	17DEC7	006439		161634	STREET LIGHTING 1/24/18		1,422.50	
API	A3143414-54520	12/31/2017 W	17DEC7	001733		161635	GAS & OIL 7003317	Y	182.05	
API	A3143414-54220	12/31/2017 W	17DEC7	001733		161635	TRAVEL 7003317		130.88	
API	A3335014-54520	12/31/2017 W	17DEC7	001733		161635	GAS & OIL 7003317		3,755.48	
API	A3335124-54520	12/31/2017 W	17DEC7	001733		161635	GAS & OIL 7003317		1,675.75	
API	A3567144-54520-3000	12/31/2017 W	17DEC7	001733		161635	GAS & OIL 7003317		192.99	
API	A3638564-54520	12/31/2017 W	17DEC7	001733		161635	GAS & OIL 7003317		456.04	
API	F3638354-54520	12/31/2017 W	17DEC7	001733		161635	GAS & OIL 7003317		979.36	
API	G3638124-54520	12/31/2017 W	17DEC7	001733		161635	GAS & OIL 7003317		276.40	
API	A3335014-54520	12/31/2017 W	17DEC7	001733		161636	GAS & OIL 7003317		10,950.31	
API	A3638194-54520	12/31/2017 W	17DEC7	001733		161636	GAS & OIL 7003317		575.11	
API	A3335012-52400	12/31/2017 W	17DEC7	000271	171848	161637	VEHICLES CUSHMAN 800G		7,000.00	
POL	A3335012-52400	12/31/2017 LIQ/INV	000271	171848	161637		VEHICLES CUSHMAN 800G	4 2017		7,000.00
API	A3335012-52400	12/31/2017 W	17DEC7	000271	171852	161638	VEHICLES 2016 JEEP COMPASS		16,000.00	
POL	A3335012-52400	12/31/2017 LIQ/INV	000271	171852	161638		VEHICLES 2016 JEEP COMPASS	4 2017		16,000.00
API	H3141622-52000-1230	12/31/2017 W	17DEC7	003087	171681	161639	SECURITY PROJECT CITY HALL CHANGE ORDER #2		1,088.85	
POL	H3141622-52000-1230	12/31/2017 LIQ/INV	003087	171681	161639		SECURITY PROJECT CITY HALL CHANGE ORDER #2	4 2017		1,412.85
API	H3141622-52000-1230	12/31/2017 W	17DEC7	003087	171533	161640	SECURITY PROJECT CITY HALL CHANGE ORDER #1		2,126.79	
POL	H3141622-52000-1230	12/31/2017 LIQ/INV	003087	171533	161640		SECURITY PROJECT CITY HALL CHANGE ORDER #1	4 2017		2,126.79
API	H3141622-52000-1230	12/31/2017 W	17DEC7	003087	171240	161641	SECURITY PROJECT CITY HALL RFP 2017-18		32,900.00	
POL	H3141622-52000-1230	12/31/2017 LIQ/INV	003087	171240	161641		SECURITY PROJECT CITY HALL RFP 2017-18	4 2017		32,900.00
API	A3335012-52300	12/31/2017 W	17DEC7	000386	171722	161643	MISCELLANEOUS EQUIPMENT 6017550		2,426.00	
POL	A3335012-52300	12/31/2017 LIQ/INV	000386	171722	161643		MISCELLANEOUS EQUIPMENT 6017550	4 2017		2,426.00
API	F3638334-54160	12/31/2017 W	17DEC7	004678	171957	161644	UNIFORMS BOOTS/KENYON		200.00	
POL	F3638334-54160						UNIFORMS	4		200.00



02/02/2018 08:22  
u101

CITY OF SARATOGA SPRINGS LIVE  
17DEC7

P 50  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		12/31/2017	LIQ/INV	004678	171957	161644	BOOTS/KENYON	2017		
API	A3537114-54160						UNIFORMS		119.99	
		12/31/2017	W 17DEC7	004678	171095	161645	BOOTS/BENSON			
POL	A3537114-54160						UNIFORMS	4		200.00
		12/31/2017	LIQ/INV	004678	171095	161645	BOOTS/BENSON	2017		
API	A3335654-54160						UNIFORMS		200.00	
		12/31/2017	W 17DEC7	004678	171766	161647	PANTS/HEENEY			
POL	A3335654-54160						UNIFORMS	4		200.00
		12/31/2017	LIQ/INV	004678	171766	161647	PANTS/HEENEY	2017		
API	A3335654-54160						UNIFORMS		193.45	
		12/31/2017	W 17DEC7	004678	171765	161648	PANTS/BREWER			
POL	A3335654-54160						UNIFORMS	4		200.00
		12/31/2017	LIQ/INV	004678	171765	161648	PANTS/BREWER	2017		
API	A3567144-54160-3000						UNIFORMS		178.15	
		12/31/2017	W 17DEC7	004678	171775	161649	PANTS/FARRINGTON			
POL	A3567144-54160-3000						UNIFORMS	4		200.00
		12/31/2017	LIQ/INV	004678	171775	161649	PANTS/FARRINGTON	2017		
API	F3638354-54160						UNIFORMS		200.00	
		12/31/2017	W 17DEC7	004678	171790	161650	PANTS/GAILOR			
POL	F3638354-54160						UNIFORMS	4		200.00
		12/31/2017	LIQ/INV	004678	171790	161650	PANTS/GAILOR	2017		
API	F3638354-54160						UNIFORMS		188.94	
		12/31/2017	W 17DEC7	004678	171789	161651	PANTS/DELANEY			
POL	F3638354-54160						UNIFORMS	4		200.00
		12/31/2017	LIQ/INV	004678	171789	161651	PANTS/DELANEY	2017		
API	G3638114-54160						UNIFORMS		191.65	
		12/31/2017	W 17DEC7	004678	171794	161652	PANTS/GREEN			
POL	G3638114-54160						UNIFORMS	4		200.00
		12/31/2017	LIQ/INV	004678	171794	161652	PANTS/GREEN	2017		
API	A3031624-54160						UNIFORMS		200.00	
		12/31/2017	W 17DEC7	004678	171729	161653	PANTS/WINE			
POL	A3031624-54160						UNIFORMS	4		200.00
		12/31/2017	LIQ/INV	004678	171729	161653	PANTS/WINE	2017		
API	A3031654-54160						UNIFORMS		194.35	
		12/31/2017	W 17DEC7	004678	171733	161654	PANTS/STEFFEN			
POL	A3031654-54160						UNIFORMS	4		200.00
		12/31/2017	LIQ/INV	004678	171733	161654	PANTS/STEFFEN	2017		
API	A3031624-54160						UNIFORMS		175.45	
		12/31/2017	W 17DEC7	004678	171728	161655	PANTS/ DEGEN			
POL	A3031624-54160						UNIFORMS	4		200.00
		12/31/2017	LIQ/INV	004678	171728	161655	PANTS/ DEGEN	2017		
API	A3537114-54160						UNIFORMS		182.65	
		12/31/2017	W 17DEC7	004678	171771	161656	PANTS/POWERS			
POL	A3537114-54160						UNIFORMS	4		200.00
		12/31/2017	LIQ/INV	004678	171771	161656	PANTS/POWERS	2017		
API	A3537114-54160						UNIFORMS		188.95	
		12/31/2017	W 17DEC7	004678	171770	161657	PANTS/MILKS			
POL	A3537114-54160						UNIFORMS	4		200.00
		12/31/2017	LIQ/INV	004678	171770	161657	PANTS/MILKS	2017		



02/02/2018 08:22  
u101

CITY OF SARATOGA SPRINGS LIVE  
17DEC7

P 51  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3537114-54160	12/31/2017	W 17DEC7	004678	171767	161658	UNIFORMS PANTS/BENSON		170.96	
POL	A3537114-54160	12/31/2017	LIQ/INV	004678	171767	161658	UNIFORMS PANTS/BENSON	4 2017		200.00
API	A3537114-54160	12/31/2017	W 17DEC7	004678	171768	161659	UNIFORMS PANTS/DUMORTIER		177.25	
POL	A3537114-54160	12/31/2017	LIQ/INV	004678	171768	161659	UNIFORMS PANTS/DUMORTIER	4 2017		200.00
API	A3567144-54160-3000	12/31/2017	W 17DEC7	004678	171772	161660	UNIFORMS PANTS/ABBATIELLO		200.00	
POL	A3567144-54160-3000	12/31/2017	LIQ/INV	004678	171772	161660	UNIFORMS PANTS/ABBATIELLO	4 2017		200.00
API	A3031624-54160	12/31/2017	W 17DEC7	004678	171048	161661	UNIFORMS BOOTS/WINE		174.99	
POL	A3031624-54160	12/31/2017	LIQ/INV	004678	171048	161661	UNIFORMS BOOTS/WINE	4 2017		200.00
API	A3335014-54160	12/31/2017	W 17DEC7	004678	171740	161662	UNIFORMS PANTS/LANDER		177.96	
POL	A3335014-54160	12/31/2017	LIQ/INV	004678	171740	161662	UNIFORMS PANTS/LANDER	4 2017		200.00
API	A3335014-54160	12/31/2017	W 17DEC7	004678	171755	161663	UNIFORMS PANTS/WHEELLOCK		173.65	
POL	A3335014-54160	12/31/2017	LIQ/INV	004678	171755	161663	UNIFORMS PANTS/WHEELLOCK	4 2017		200.00
API	A3335014-54160	12/31/2017	W 17DEC7	004678	171743	161664	UNIFORMS PANTS/MCLELLAN		200.00	
POL	A3335014-54160	12/31/2017	LIQ/INV	004678	171743	161664	UNIFORMS PANTS/MCLELLAN	4 2017		200.00
API	A3335124-54160	12/31/2017	W 17DEC7	004678	171762	161665	UNIFORMS PANTS/HORD		200.00	
POL	A3335124-54160	12/31/2017	LIQ/INV	004678	171762	161665	UNIFORMS PANTS/HORD	4 2017		200.00
API	A3335124-54160	12/31/2017	W 17DEC7	004678	171759	161666	UNIFORMS PANTS/FULLER		199.75	
POL	A3335124-54160	12/31/2017	LIQ/INV	004678	171759	161666	UNIFORMS PANTS/FULLER	4 2017		200.00
API	F3638334-54160	12/31/2017	W 17DEC7	004678	171955	161668	UNIFORMS PANTS/KENYON		170.95	
POL	F3638334-54160	12/31/2017	LIQ/INV	004678	171955	161668	UNIFORMS PANTS/KENYON	4 2017		200.00
API	G3638114-54160	12/31/2017	W 17DEC7	004678	171795	161669	UNIFORMS PANTS/RHODES		200.00	
POL	G3638114-54160	12/31/2017	LIQ/INV	004678	171795	161669	UNIFORMS PANTS/RHODES	4 2017		200.00
API	A3143414-54510	12/31/2017	W 17DEC7	000271		161670	REPAIRS & MAINTENANCE VEHICLE 12/10/17		95.00	
API	H3143122-52000-1229	12/31/2017	W 17DEC7	006294	171675	161673	EMERGENCY RADIO REPLACE 1036798760 0001		8,409.03	
API	H3143122-52000-1244						CAPITAL PROJECT OUTLAY		25,663.49	

P 52  
apinvent

YEAR PER	JNL									
SRC ACCOUNT		JNL	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB		DEBIT	CREDIT
EFF DATE		DESC				LINE DESC				
12/31/2017 W	17DEC7		006294	171675	161673	1036798760 0001				
API H3146952-52000-1245						CAPITAL PROJECT OUTLAY			333,791.73	
12/31/2017 W	17DEC7		006294	171675	161673	1036798760 0001				
POL H3143122-52000-1229						EMERGENCY RADIO REPLACE	4			8,409.03
12/31/2017 LIQ/INV			006294	171675	161673	1036798760 0001	2017			
POL H3143122-52000-1244						CAPITAL PROJECT OUTLAY	4			25,663.49
12/31/2017 LIQ/INV			006294	171675	161673	1036798760 0001	2017			
POL H3146952-52000-1245						CAPITAL PROJECT OUTLAY	4			333,791.73
12/31/2017 LIQ/INV			006294	171675	161673	1036798760 0001	2017			
API A3051414-54573						RISK-SAFETY PROGRAMMING			1,750.00	
12/31/2017 W	17DEC7		007805	171948	161674	12/29/17				
POL A3051414-54573						RISK-SAFETY PROGRAMMING	4			1,750.00
12/31/2017 LIQ/INV			007805	171948	161674	12/29/17	2017			
API Y3618664-54951-398						RESIDENTIAL REHAB SINGLE FAMIL	Y		11,800.00	
12/31/2017 W	17DEC7		007723		161675	105 HATHORN BLVD.				
API E3577164-54720						SERVICE CONTRACTS - PROF SERV			67.57	
12/31/2017 W	17DEC7		006512		161676	SS14				
API A3011474-54740						SERVICE CONTRACTS - EQUIPMENT			78.09	
12/31/2017 W	17DEC7		006512		161677	CS06				
API A3143124-54510						REPAIRS & MAINTENANCE VEHICLE			1,031.00	
12/31/2017 W	17DEC7		006731		161678	62246				
API A3335014-54510						REPAIRS & MAINTENANCE VEHICLE			165.37	
12/31/2017 W	17DEC7		001152		161679	5841800				
API A3335124-54510						REPAIRS & MAINTENANCE VEHICLE			751.95	
12/31/2017 W	17DEC7		001152		161679	5841800				
API A3335124-54510						REPAIRS & MAINTENANCE VEHICLE			88.47	
12/31/2017 W	17DEC7		001152		161679	5841800				
API A3567144-54510-3000						REPAIRS & MAINTENANCE VEHICLE			345.10	
12/31/2017 W	17DEC7		001152		161679	5841800				
API A3143314-54961						SIGNS & POSTS			342.43	
12/31/2017 W	17DEC7		000309		161680	SAR050				
API A3143624-54842						VIOLATIONS ENFORCEMENT			470.04	
12/31/2017 W	17DEC7		007503	171162	161681	12/19/17				
POL A3143624-54842						VIOLATIONS ENFORCEMENT	4			470.04
12/31/2017 LIQ/INV			007503	171162	161681	12/19/17	2017			
API A3143314-54332						MATERIALS & REPAIRS TRAFFIC LT			181.00	
12/31/2017 W	17DEC7		000656	171828	161682	1/23/18				
POL A3143314-54332						MATERIALS & REPAIRS TRAFFIC	LT 4			181.00
12/31/2017 LIQ/INV			000656	171828	161682	1/23/18	2017			
API A3143314-54332						MATERIALS & REPAIRS TRAFFIC	LT		1,222.00	
12/31/2017 W	17DEC7		000656	171708	161683	11/22/17				
POL A3143314-54332						MATERIALS & REPAIRS TRAFFIC	LT 4			1,222.00
12/31/2017 LIQ/INV			000656	171708	161683	11/22/17	2017			
API A3143014-54300						PARKING TICKET SUPPLIES			1,331.60	
12/31/2017 W	17DEC7		005744		161684	00928				
API A3143124-54720						SERVICE CONTRACTS - PROF SERV			16.67	
12/31/2017 W	17DEC7		003602		161685	DEC 2017				
API A3143424-54180						OTHER SUPPLIES			112.00	
12/31/2017 W	17DEC7		004070		161687	17486201				

02/02/2018 08:22  
u101

CITY OF SARATOGA SPRINGS LIVE  
17DEC7

P 53  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3143632-52100	12/31/2017 W	17DEC7	004070	171945	161688	EQUIPMENT 10182401		25,609.50	
POL	A3143632-52100	12/31/2017 LIQ/INV	17DEC7	004070	171945	161688	EQUIPMENT 10182401	4 2017		25,609.50
API	A3021314-54120	12/31/2017 W	17DEC7	002652		161689	POSTAGE 16586562		2,195.77	
API	A3618684-54120-8020	12/31/2017 W	17DEC7	002652		161689	POSTAGE 16586562	Y	75.00	
API	A3011214-54120	12/31/2017 W	17DEC7	002652		161689	POSTAGE 16586562		16.44	
API	Y3618684-54120-451	12/31/2017 W	17DEC7	002652		161689	POSTAGE 16586562	Y	69.33	
API	A3011424-54120	12/31/2017 W	17DEC7	002652		161689	POSTAGE 16586562		291.64	
API	A3031444-54120	12/31/2017 W	17DEC7	002652		161689	POSTAGE 16586562		70.89	
API	A3031494-54120	12/31/2017 W	17DEC7	002652		161689	POSTAGE 16586562		356.50	
API	F3638314-54120	12/31/2017 W	17DEC7	002652		161689	POSTAGE 16586562		122.32	
API	G3638114-54120	12/31/2017 W	17DEC7	002652		161689	POSTAGE 16586562		122.31	
API	A3143014-54120	12/31/2017 W	17DEC7	002652		161689	POSTAGE 16586562		207.64	
API	A3011474-54120	12/31/2017 W	17DEC7	002652		161689	POSTAGE 16586562		461.81	
API	A3567144-54120	12/31/2017 W	17DEC7	002652		161689	POSTAGE 16586562		332.35	
API	A3113624-54120	12/31/2017 W	17DEC7	002652		161689	POSTAGE 16586562		282.52	
API	A3051414-54120	12/31/2017 W	17DEC7	002652		161689	POSTAGE 16586562		266.86	
API	A3011434-54120	12/31/2017 W	17DEC7	002652		161689	POSTAGE 16586562		17.00	
API	A3143124-54120	12/31/2017 W	17DEC7	002652		161689	POSTAGE 16586562		237.63	
API	A3618684-54740	12/31/2017 W	17DEC7	002652		161689	SERVICE CONTRACTS - EQUIPMENT 16586562		4.85	
API	A3567174-54631	12/31/2017 W	17DEC7	000331		161690	CONCESSION EXPENSE AR002039		5.07	
API	A3143124-54160	12/31/2017 W	17DEC7	007843		161691	UNIFORMS CLOTHING REIMB		84.99	
API	A3031624-54720	12/31/2017 W	17DEC7	000019		161692	SERVICE CONTRACTS - PROF SERV 30830534		350.00	
API	A3031624-54720	12/31/2017 W	17DEC7	000019		161692	SERVICE CONTRACTS - PROF SERV 30830534		190.00	
API	A3537114-54610	12/31/2017 W	17DEC7	000019		161692	REPAIRS & MAINTENANCE BUILDING 30830534		130.00	
API	A3567174-54180-3000						OTHER SUPPLIES		95.00	

02/02/2018 08:22  
u101

CITY OF SARATOGA SPRINGS LIVE  
17DEC7

P 54  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		12/31/2017 W	17DEC7	000019		161692	30830534			
API	A3567174-54720-3000	12/31/2017 W	17DEC7	000019		161692	SERVICE CONTRACTS - PROF SERV		55.00	
		12/31/2017 W	17DEC7	000019		161692	30830534			
API	A3567194-54720-3000	12/31/2017 W	17DEC7	000019		161692	SERVICE CONTRACTS - PROF SERV		176.00	
		12/31/2017 W	17DEC7	000019		161692	30830534			
API	P3426424-54711	12/31/2017 W	17DEC7	005607		161693	ADMINISTRATION		800.00	
		12/31/2017 W	17DEC7	005607		161693	SEPT-DEC 2017			
API	Y3618664-54493-448	12/31/2017 W	17DEC7	005812		161694	REBUILDING TOGETHER REHAB PROG	Y	3,757.95	
		12/31/2017 W	17DEC7	005812		161694	38 OAK ST			
API	A3143424-54180	12/31/2017 W	17DEC7	000712		161695	OTHER SUPPLIES		1,064.80	
		12/31/2017 W	17DEC7	000712		161695	1/17/18			
API	A3143124-54160	12/31/2017 W	17DEC7	007202		161696	UNIFORMS		546.47	
		12/31/2017 W	17DEC7	007202		161696	CLOTHING REIMB			
API	A3051464-54720	12/31/2017 W	17DEC7	007333	171938	161697	SERVICE CONTRACTS - PROF SERV		2,200.00	
		12/31/2017 W	17DEC7	007333	171938	161697	FINANCE FLOORING			
POL	A3051464-54720	12/31/2017 LIQ/INV	17DEC7	007333	171938	161697	SERVICE CONTRACTS - PROF SERV	4		2,200.00
		12/31/2017 LIQ/INV	17DEC7	007333	171938	161697	FINANCE FLOORING	2017		
API	A3051414-54740	12/31/2017 W	17DEC7	000223	171189	161698	SERVICE CONTRACTS - EQUIPMENT		17.78	
		12/31/2017 W	17DEC7	000223	171189	161698	4659857			
POL	A3051414-54740	12/31/2017 LIQ/INV	17DEC7	000223	171189	161698	SERVICE CONTRACTS - EQUIPMENT	4		17.78
		12/31/2017 LIQ/INV	17DEC7	000223	171189	161698	4659857	2017		
API	A3143014-54110	12/31/2017 W	17DEC7	000223		161699	OFFICE SUPPLIES		24.14	
		12/31/2017 W	17DEC7	000223		161699	4659857			
API	A3143124-54740	12/31/2017 W	17DEC7	000223		161700	SERVICE CONTRACTS - EQUIPMENT		33.80	
		12/31/2017 W	17DEC7	000223		161700	4659857			
API	A3143124-54740	12/31/2017 W	17DEC7	000223		161701	SERVICE CONTRACTS - EQUIPMENT		46.00	
		12/31/2017 W	17DEC7	000223		161701	4659857			
API	H3141622-52000-1230	12/31/2017 W	17DEC7	001259	160890	161702	SECURITY PROJECT CITY HALL		1,085.00	
		12/31/2017 W	17DEC7	001259	160890	161702	11071-2			
POL	H3141622-52000-1230	12/31/2017 LIQ/INV	17DEC7	001259	160890	161702	SECURITY PROJECT CITY HALL	4		1,085.00
		12/31/2017 LIQ/INV	17DEC7	001259	160890	161702	11071-2	2016		
API	F3638334-54140	12/31/2017 W	17DEC7	001857		161703	JANITORIAL SUPPLIES		23.71	
		12/31/2017 W	17DEC7	001857		161703	1036			
API	F3638334-54110	12/31/2017 W	17DEC7	001857		161703	OFFICE SUPPLIES		.71	
		12/31/2017 W	17DEC7	001857		161703	1036			
API	F3638334-54160	12/31/2017 W	17DEC7	001857		161703	UNIFORMS		27.94	
		12/31/2017 W	17DEC7	001857		161703	1036			
API	A3143124-54510	12/31/2017 W	17DEC7	006851		161704	REPAIRS & MAINTENANCE VEHICLE		41.97	
		12/31/2017 W	17DEC7	006851		161704	4310			
API	A3143124-54510	12/31/2017 W	17DEC7	006851		161704	REPAIRS & MAINTENANCE VEHICLE		13.09	
		12/31/2017 W	17DEC7	006851		161704	4310			
API	A3143314-54510	12/31/2017 W	17DEC7	006851		161704	REPAIRS & MAINTENANCE VEHICLE		28.54	
		12/31/2017 W	17DEC7	006851		161704	4310			
API	A3143414-54510	12/31/2017 W	17DEC7	006851		161704	REPAIRS & MAINTENANCE VEHICLE		16.75	
		12/31/2017 W	17DEC7	006851		161704	4310			
API	A3143124-54180	12/31/2017 W	17DEC7	006943		161705	OTHER SUPPLIES		273.60	
		12/31/2017 W	17DEC7	006943		161705	SSPD			
API	Y3618654-54978-441	12/31/2017 W	17DEC7	000398		161706	SARATOGA COUNTY EOC	Y	3,453.18	
		12/31/2017 W	17DEC7	000398		161706	2017 CDBG			

02/02/2018 08:22  
u101

CITY OF SARATOGA SPRINGS LIVE  
17DEC7

P 55  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3142984-54571	12/31/2017 W	17DEC7	000016		161707	DISABILITY TRAINING 8/1/17-12/31/17		420.00	
API	A3143414-54150	12/31/2017 W	17DEC7	000368		161708	EMS SUPPLIES DEC 2017 SSFD		22.76	
API	A3011474-54290	12/31/2017 W	17DEC7	000368		161709	MEDICAL EXAMS OM_SARSPWORK		75.00	
API	A3143014-54291	12/31/2017 W	17DEC7	000368		161710	DRUG TESTING OM_SARSPFIRE		300.00	
API	A3567194-54180-3000	12/31/2017 W	17DEC7	000371		161712	OTHER SUPPLIES 4343		23.25	
API	A3143314-54510	12/31/2017 W	17DEC7	000371		161713	REPAIRS & MAINTENANCE VEHICLE 4349		25.57	
API	A3143314-54510	12/31/2017 W	17DEC7	000371		161713	REPAIRS & MAINTENANCE VEHICLE 4349		9.50	
API	A3143314-54510	12/31/2017 W	17DEC7	000371		161713	REPAIRS & MAINTENANCE VEHICLE 4349		3.80	
API	A3143314-54610	12/31/2017 W	17DEC7	000371		161713	REPAIRS & MAINTENANCE BUILDING 4349		83.88	
API	F3638334-54510	12/31/2017 W	17DEC7	000371		161715	REPAIRS & MAINTENANCE VEHICLE 4345		140.84	
API	A3051414-54490	12/31/2017 W	17DEC7	000374		161716	GENERAL ADVERTISING 19397		39.45	
API	Y3618654-54955-442	12/31/2017 W	17DEC7	000377		161717	SENIOR CENTER 2017 CDBG ENTITLE	Y	315.00	
API	A3567324-54781	12/31/2017 W	17DEC7	002575		161718	SUPERVISION 12/16/2017		80.00	
API	A3143014-54720	12/31/2017 W	17DEC7	007405	171210	161719	SERVICE CONTRACTS - PROF SERV 1022		1,264.50	
POL	A3143014-54720	12/31/2017 LIQ/INV		007405	171210	161719	SERVICE CONTRACTS - PROF SERV 1022	4 2017		1,264.50
API	A3638564-54320	12/31/2017 W	17DEC7	006261		161721	TOOLS CU-10023514		917.00	
API	A3638564-54330	12/31/2017 W	17DEC7	006261		161721	REPAIRS & MAINTENANCE EQUIPMEN CU-10023514		92.44	
API	A3021314-54650	12/31/2017 W	17DEC7	007721		161722	UTILITIES 1064		9,278.38	
API	A3031624-54140	12/31/2017 W	17DEC7	000407		161723	JANITORIAL SUPPLIES 11/29/17		587.51	
API	A3011214-54110	12/31/2017 W	17DEC7	000381		161724	OFFICE SUPPLIES RCH1016990		38.78	
API	A3011424-54110	12/31/2017 W	17DEC7	000381		161724	OFFICE SUPPLIES RCH1016990		153.75	
API	A3031654-54210	12/31/2017 W	17DEC7	000424		161725	GARAGE SUPPLIES 02631		63.06	
API	E3577164-54330	12/31/2017 W	17DEC7	000433		161726	REPAIRS & MAINTENANCE EQUIPMEN 12/28/17		173.00	
API	A3143414-54200	12/31/2017 W	17DEC7	000126	171856	161727	HOUSE SUPPLIES 12/14/17		1,147.00	
POL	A3143414-54200						HOUSE SUPPLIES	4		1,147.00

02/02/2018 08:22  
u101

CITY OF SARATOGA SPRINGS LIVE  
17DEC7

P 56  
apinvent

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	LIQ/INV	000126	171856	161727	12/14/17	2017		
API	A3143124-54970						K-9 CARE		2,315.00	
		12/31/2017	W 17DEC7	007742	171822	161728	SSPD			
POL	A3143124-54970						K-9 CARE	4		2,315.00
		12/31/2017	LIQ/INV	007742	171822	161728	SSPD	2017		
API	E3577164-54870						WEBSITE DESIGN		4,725.00	
		12/31/2017	W 17DEC7	007007	171581	161729	3085			
POL	E3577164-54870						WEBSITE DESIGN	4		4,725.00
		12/31/2017	LIQ/INV	007007	171581	161729	3085	2017		
API	A3143124-54720						SERVICE CONTRACTS - PROF SERV		62.05	
		12/31/2017	W 17DEC7	003256		161730	1290931			
API	A3031654-54160						UNIFORMS		34.52	
		12/31/2017	W 17DEC7	003256		161731	1269237			
API	A3031654-54210						GARAGE SUPPLIES		14.40	
		12/31/2017	W 17DEC7	003256		161731	1269237			
API	A3567174-54180-3000						OTHER SUPPLIES		36.23	
		12/31/2017	W 17DEC7	003256		161731	1269237			
API	A3517514-54110						OFFICE SUPPLIES	Y	109.98	
		12/31/2017	W 17DEC7	000438		161732	158937,159705			
API	A3517514-54670						PHONES		5.28	
		12/31/2017	W 17DEC7	000438		161732	158937,159705			
API	E3577164-54720						SERVICE CONTRACTS - PROF SERV		369.57	
		12/31/2017	W 17DEC7	007272	171023	161733	SECURITY SERVICES			
POL	E3577164-54720						SERVICE CONTRACTS - PROF SERV	4		369.57
		12/31/2017	LIQ/INV	007272	171023	161733	SECURITY SERVICES	2017		
API	A3567144-54180-3000						OTHER SUPPLIES		487.54	
		12/31/2017	W 17DEC7	003865		161734	717257			
API	A3335014-54740						SERVICE CONTRACTS - EQUIPMENT		13,333.99	
		12/31/2017	W 17DEC7	006172	171813	161735	SARA007			
POL	A3335014-54740						SERVICE CONTRACTS - EQUIPMENT	4		13,333.99
		12/31/2017	LIQ/INV	006172	171813	161735	SARA007	2017		
API	E3577164-54201						BUSINESS EXPENSE/SALES		299.00	
		12/31/2017	W 17DEC7	007528		161737	4121265990220290			
API	H3537112-52000-1165						CAPITAL PROJECT OUTLAY		29,900.00	
		12/31/2017	W 17DEC7	007449	171857	161739	CASINO ATTIC			
POL	H3537112-52000-1165						CAPITAL PROJECT OUTLAY	4		29,900.00
		12/31/2017	LIQ/INV	007449	171857	161739	CASINO ATTIC	2017		
API	A3031624-54140						JANITORIAL SUPPLIES		699.99	
		12/31/2017	W 17DEC7	003346		161740	C1067550			
API	F3638334-54330						REPAIRS & MAINTENANCE EQUIPMEN	Y	3.15	
		12/31/2017	W 17DEC7	000453		161741	12/4/17			
API	F3638334-54610						REPAIRS & MAINTENANCE BUILDING		33.61	
		12/31/2017	W 17DEC7	000453		161741	12/4/17			
API	F3638334-54510						REPAIRS & MAINTENANCE VEHICLE		110.11	
		12/31/2017	W 17DEC7	000453		161741	12/4/17			
API	A3567144-54160						UNIFORMS		950.00	
		12/31/2017	W 17DEC7	000454	171817	161742	12/13/17			
API	A3567194-54170						SPORTS SUPPLIES		468.00	
		12/31/2017	W 17DEC7	000454	171817	161742	12/13/17			

02/02/2018 08:22  
u101

CITY OF SARATOGA SPRINGS LIVE  
17DEC7

P 57  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL	A3567144-54160	12/31/2017	LIQ/INV	000454	171817	161742	UNIFORMS 12/13/17	4 2017		950.00
POL	A3567194-54170	12/31/2017	LIQ/INV	000454	171817	161742	SPORTS SUPPLIES 12/13/17	4 2017		468.00
API	A3143124-54979	12/31/2017	W 17DEC7	007275	171158	161743	HORSE CARE HORSE CARE		600.00	
POL	A3143124-54979	12/31/2017	LIQ/INV	007275	171158	161743	HORSE CARE HORSE CARE	4 2017		600.00
API	Y3618654-54973-437	12/31/2017	W 17DEC7	007143		161744	WELLSPRING OCT-DEC 2017	Y	2,902.50	
API	A3031964-54779	12/31/2017	W 17DEC7	005776	171532	161745	PROPERTY LOSS CITY GARAGE TRAILER LEASE		463.77	
POL	A3031964-54779	12/31/2017	LIQ/INV	005776	171532	161745	PROPERTY LOSS CITY GARAGE TRAILER LEASE	4 2017		463.77
API	A3143124-54670	12/31/2017	W 17DEC7	007609		161746	PHONES 4298323		427.49	
API	A3143124-54720	12/31/2017	W 17DEC7	007609		161746	SERVICE CONTRACTS - PROF SERV 4298323		25.80	
API	A3143414-54720	12/31/2017	W 17DEC7	007609		161746	SERVICE CONTRACTS - PROF SERV 4298323		75.54	
API	A3143414-54280	12/31/2017	W 17DEC7	004870		161747	FIREFIGHTING SUPPLIES SARSPR		997.00	
API	A3335014-54180	12/31/2017	W 17DEC7	001973		161748	OTHER SUPPLIES 13696		12.24	
API	A3335184-54750	12/31/2017	W 17DEC7	001973		161748	STREET LIGHTING 13696		107.96	
API	A3335654-54610	12/31/2017	W 17DEC7	001973		161748	REPAIRS & MAINTENANCE BUILDING 13696		21.37	
API	A3537114-54180	12/31/2017	W 17DEC7	001973		161748	OTHER SUPPLIES 13696		16.20	
API	G3638124-54180	12/31/2017	W 17DEC7	001973		161748	OTHER SUPPLIES 13696		78.65	
API	A3031624-54180	12/31/2017	W 17DEC7	001973		161749	OTHER SUPPLIES 13696		27.15	
API	A3031624-54180	12/31/2017	W 17DEC7	001973		161749	OTHER SUPPLIES 13696		61.21	
API	A3031624-54180	12/31/2017	W 17DEC7	001973		161749	OTHER SUPPLIES 13696		.93	
API	A3031624-54180	12/31/2017	W 17DEC7	001973		161749	OTHER SUPPLIES 13696		110.96	
API	A3031624-54610	12/31/2017	W 17DEC7	001973		161749	REPAIRS & MAINTENANCE BUILDING 13696		166.90	
API	A3031654-54610	12/31/2017	W 17DEC7	001973		161750	REPAIRS & MAINTENANCE BUILDING 13696		620.72	
GENERAL LEDGER TOTAL									789,712.99	.00

API A-2600

ACCOUNTS PAYABLE

219,706.36



02/02/2018 08:22  
u101

CITY OF SARATOGA SPRINGS LIVE  
17DEC7

P 58  
apinvent

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API E-2600	12/31/2017 W	17DEC7	B	2795		ACCOUNTS PAYABLE			10,191.41
API F-2600	12/31/2017 W	17DEC7	B	2795		ACCOUNTS PAYABLE			26,600.30
API G-2600	12/31/2017 W	17DEC7	B	2795		ACCOUNTS PAYABLE			8,590.97
API H-2600	12/31/2017 W	17DEC7	B	2795		ACCOUNTS PAYABLE			490,960.09
API P-2600	12/31/2017 W	17DEC7	B	2795		ACCOUNTS PAYABLE			10,800.00
API Y-2600	12/31/2017 W	17DEC7	B	2795		ACCOUNTS PAYABLE			22,863.86
POL A-1521	12/31/2017 W	17DEC7	B	2795		ENCUMBRANCES			124,176.12
POL E-1521	12/31/2017 W	17DEC7	B	2795		ENCUMBRANCES			7,250.11
POL F-1521	12/31/2017 W	17DEC7	B	2795		ENCUMBRANCES			22,841.52
POL G-1521	12/31/2017 W	17DEC7	B	2795		ENCUMBRANCES			6,862.26
POL H-1521	12/31/2017 W	17DEC7	B	2795		ENCUMBRANCES			491,284.09
POL A-2963	12/31/2017 W	17DEC7	B	2795		BUDGETARY FUND BALANCE RES ENC		124,176.12	
POL E-2963	12/31/2017 W	17DEC7	B	2795		BUDGETARY FUND BALANCE RES ENC		7,250.11	
POL F-2963	12/31/2017 W	17DEC7	B	2795		BUDGETARY FUND BALANCE RES ENC		22,841.52	
POL G-2963	12/31/2017 W	17DEC7	B	2795		BUDGETARY FUND BALANCE RES ENC		6,862.26	
POL H-2963	12/31/2017 W	17DEC7	B	2795		BUDGETARY FUND BALANCE RES ENC		491,284.09	
	12/31/2017 W	17DEC7	B	2795					
SYSTEM GENERATED ENTRIES TOTAL								652,414.10	1,442,127.09
JOURNAL 2017/13/125 TOTAL								1,442,127.09	1,442,127.09
2017 13 125									
API A-1522	12/31/2017 W	17DEC7	B	2795		EXPENDITURES		218,761.86	
API E-1522	12/31/2017 W	17DEC7	B	2795		EXPENDITURES		10,191.41	
API F-1522	12/31/2017 W	17DEC7	B	2795		EXPENDITURES		26,600.30	
API G-1522	12/31/2017 W	17DEC7	B	2795		EXPENDITURES		8,590.97	
API H-1522	12/31/2017 W	17DEC7	B	2795		EXPENDITURES		490,960.09	



02/02/2018 08:22  
u101

CITY OF SARATOGA SPRINGS LIVE  
17DEC7

P 59  
apinvent

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 17DEC7	B 2795							
API P-1522					EXPENDITURES		10,800.00		
12/31/2017	W 17DEC7	B 2795							
API Y-1522					EXPENDITURES		22,863.86		
12/31/2017	W 17DEC7	B 2795							
API A-2980					REVENUES		944.50		
12/31/2017	W 17DEC7	B 2795							

02/02/2018 08:22  
u101

CITY OF SARATOGA SPRINGS LIVE  
17DEC7

P 60  
apinvent

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
A GENERAL FUND	2017 13	125	12/31/2017			
A-1521				ENCUMBRANCES		124,176.12
A-1522				EXPENDITURES	218,761.86	
A-2600				ACCOUNTS PAYABLE		219,706.36
A-2963				BUDGETARY FUND BALANCE RES ENC	124,176.12	
A-2980				REVENUES	944.50	
				FUND TOTAL	343,882.48	343,882.48
E CITY CENTER AUTHORITY	2017 13	125	12/31/2017			
E-1521				ENCUMBRANCES		7,250.11
E-1522				EXPENDITURES	10,191.41	
E-2600				ACCOUNTS PAYABLE		10,191.41
E-2963				BUDGETARY FUND BALANCE RES ENC	7,250.11	
				FUND TOTAL	17,441.52	17,441.52
F WATER FUND	2017 13	125	12/31/2017			
F-1521				ENCUMBRANCES		22,841.52
F-1522				EXPENDITURES	26,600.30	
F-2600				ACCOUNTS PAYABLE		26,600.30
F-2963				BUDGETARY FUND BALANCE RES ENC	22,841.52	
				FUND TOTAL	49,441.82	49,441.82
G SEWER FUND	2017 13	125	12/31/2017			
G-1521				ENCUMBRANCES		6,862.26
G-1522				EXPENDITURES	8,590.97	
G-2600				ACCOUNTS PAYABLE		8,590.97
G-2963				BUDGETARY FUND BALANCE RES ENC	6,862.26	
				FUND TOTAL	15,453.23	15,453.23
H CAPITAL PROJECTS FUND	2017 13	125	12/31/2017			
H-1521				ENCUMBRANCES		491,284.09
H-1522				EXPENDITURES	490,960.09	
H-2600				ACCOUNTS PAYABLE		490,960.09
H-2963				BUDGETARY FUND BALANCE RES ENC	491,284.09	
				FUND TOTAL	982,244.18	982,244.18
P SPECIAL ASSESSMENT DISTRICT	2017 13	125	12/31/2017			
P-1522				EXPENDITURES	10,800.00	
P-2600				ACCOUNTS PAYABLE		10,800.00
				FUND TOTAL	10,800.00	10,800.00
Y COMMUNITY DEVELOPMENT FUND	2017 13	125	12/31/2017			
Y-1522				EXPENDITURES	22,863.86	

02/02/2018 08:22  
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CITY OF SARATOGA SPRINGS LIVE  
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P 61  
apinvent

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
Y-2600				ACCOUNTS PAYABLE		22,863.86
				FUND TOTAL	22,863.86	22,863.86

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

02/02/2018 08:31  
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CITY OF SARATOGA SPRINGS LIVE  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 1  
apinvent

CLERK: u101 BATCH: 2798

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
171007	001	CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00	8	AS PER BID 2016-34 TIPPING AND TRANS
	001	CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00		AS PER BID 2016-34 TIPPING AND TRANS
	001	CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00		AS PER BID 2016-34 TIPPING AND TRANS
171161	001	BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00	8	MEDICAL SUPPLIES CCA 3/1/16 IFB 201
171209	001	ASR SYSTEM GROUP INC	1.00	0.00	1.00	0.00	0	INSTALL SHEVELING INTO STORAGE UNITS
171215	001	PITTSFIELD COMMUNICA	12.00	0.00	12.00	0.00	0	SERVICE AND REPAIR OF RADIOS CCA 3/
171308	001	FERGUSON WATERWORKS	1.00	0.00	0.00	1.00	8	PER BID 2017-19 CCA 4/18/17
171309	001	PALLETTE STONE CORP	1.00	0.00	0.00	1.00	8	RUBBLE/BLACKTOP SARATOGA COUNTY 17-
171374	001	WELLS FARGO FINANCIA	12.00	0.00	0.00	12.00	8	MONTHLY LEASE INCLUDING SERVICE MPC3
171412	001	SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00	8	SODIUM HYPOCHLORITE PER IFB 2017-26
171720	001	MORTON SALT, INC	1.00	0.00	0.00	1.00	8	SALT FOR ICE CONTROL SARATOGA COUNT
180008	001	EMS CONCEPTS	1.00	0.00	0.00	1.00	8	ALS CONTINUING MEDICAL EDUCATION & A
180010	001	ESRI INC	1.00	0.00	1.00	0.00	0	ARCGIS PUBLISHER AND ARCGIS DESKTOP
180011	001	GRAINGER	2.00	0.00	2.00	0.00	0	30EK56 40 PSUI PUMP
180014	001	MORTON SALT, INC	1.00	0.00	0.00	1.00	8	SALT FOR ICE CONTROL SARATOGA COUNT
	001	MORTON SALT, INC	1.00	0.00	0.00	1.00		SALT FOR ICE CONTROL SARATOGA COUNT
180028	001	SYSTEMS MANAGEMENT P	4.00	0.00	4.00	0.00	0	DELL DESKTOP COMPUTERS NYS PM20820
180030	001	S & J ENTERPRISES	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
180106	001	RICOH USA, INC	1.00	0.00	0.00	1.00	8	COPIER LEASE
180107	001	SARATOGA COUNTY OFFI	1.00	0.00	0.00	1.00	8	2018 NUTRITION AND TRANSPORTATION C
180118	001	S & J ENTERPRISES	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
180191	001	SARATOGA CONVENTION	1.00	0.00	0.00	1.00	8	2018 BUDGET
180199	001	PLAZA 15 STORAGE	1.00	0.00	0.00	1.00	8	STORAGE UNIT LEASE

NEW INVOICES

VENDOR	REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
<b>APPROVED UNPAID INVOICES TO BE POSTED</b>											
4140	00000 ACCURATE PEST CO 111672		161751 111672		162665	18FEB1	60.00	.00	.00		
CASH A	2018/02 INV 02/01/2018 SEP-CHK: Y DISC: .00 E3577164 54720	ACCT 1200 DEPT 7000 DUE 02/06/2018 DESC:1418	1161 CURRY ROAD SCHENECTADY NY 12306						60.00	1099:	
5045	00000 ADIRONDACK SIGN 17004		161753 17004		162667	18FEB1	360.00	.00	.00		
CASH A	2018/02 INV 02/01/2018 SEP-CHK: N DISC: .00 A3051414 54112	ACCT 1200 DEPT 5000 DUE 02/06/2018 DESC:1/5/18	72 BALLSTON AVENUE SARATOGA SPRINGS NY 12866						360.00	1099:	
2785	00001 ADIRONDACK TIRE 0766999		161754 0766999		162668	18FEB1	556.62	.00	.00		
CASH A	2018/02 INV 02/01/2018 SEP-CHK: N DISC: .00 A3335014 54510	ACCT 1200 DEPT 3000 DUE 02/06/2018 DESC:S1100	240 WASHINGTON STREET SARATOGA SPRINGS NY 12866						556.62	1099:	
2785	00001 ADIRONDACK TIRE 0767071		161755 0767071		162669	18FEB1	1,226.28	.00	.00		
CASH A	2018/02 INV 02/01/2018 SEP-CHK: N DISC: .00 A3335014 54510	ACCT 1200 DEPT 3000 DUE 02/06/2018 DESC:0767032	240 WASHINGTON STREET SARATOGA SPRINGS NY 12866						1,226.28	1099:	
24	00001 ADIRONDACK TRUST 161756		161756 161756		162670	18FEB1	193.18	.00	.00		
CASH A	2018/02 INV 02/01/2018 SEP-CHK: Y DISC: .00 E3579787 57029	ACCT 1200 DEPT 7000 DUE 02/06/2018 DESC:LOAN 341830	473 BROADWAY SARATOGA SPRINGS NY 12866						193.18	1099:	
57	00000 ADVANCED TELECOM 20549		161757 20549		162671	18FEB1	95.00	.00	.00		
CASH A	2018/02 INV 02/01/2018 SEP-CHK: N DISC: .00 A3567144 54671	ACCT 1200 DEPT 6000 DUE 02/06/2018 DESC:1/19/18	P O BOX 501 WEST SAND LAKE NY 12196-0501						95.00	1099:	
70	00000 ADVANTAGE PRESS 41792		161758 41792		162672	18FEB1	65.00	.00	.00		
CASH A	2018/02 INV 02/01/2018 SEP-CHK: N DISC: .00 A3031444 54110	ACCT 1200 DEPT 3000 DUE 02/06/2018 DESC:1/10/18	74 WARREN STREET SARATOGA SPRINGS NY 12866						65.00	1099:	

02/02/2018 08:31 | CITY OF SARATOGA SPRINGS LIVE  
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P 3  
apinvent

CLERK: u101 BATCH: 2798

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
70	00000 ADVANTAGE PRESS	161759 41840		162673	18FEB1	109.50	.00	.00		
	CASH A 2018/02 INV 02/01/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 02/06/2018 DESC:1/16/18 74 WARREN STREET SARATOGA SPRINGS NY 12866						A3011214 54110	109.50	1099:	
70	00000 ADVANTAGE PRESS	161760 41858		162674	18FEB1	170.00	.00	.00		
	CASH A 2018/02 INV 02/01/2018 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 7000 DUE 02/06/2018 DESC:1/19/18 74 WARREN STREET SARATOGA SPRINGS NY 12866						E3577164 54410	170.00	1099:	
70	00000 ADVANTAGE PRESS	161761 41829		162675	18FEB1	375.00	.00	.00		
	CASH A 2018/02 INV 02/01/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 02/06/2018 DESC:41841 74 WARREN STREET SARATOGA SPRINGS NY 12866						A3143624 54110 A3143014 54110	205.00 170.00	1099: 1099:	
70	00000 ADVANTAGE PRESS	161762 41849		162676	18FEB1	376.81	.00	.00		
	CASH A 2018/02 INV 02/01/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 02/06/2018 DESC:1/19/18 74 WARREN STREET SARATOGA SPRINGS NY 12866						A3143124 54110	376.81	1099:	
6791	00000 ALFONSO'S EXPERI	161763 161763		162677	18FEB1	395.00	.00	.00		
	CASH A 2018/02 INV 02/01/2018 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 7000 DUE 02/06/2018 DESC:1/2/18 177 SOUTH STREET BALLSTON SPA NY 12020						E3577164 54610	395.00	1099:	
5044	00000 ALL SEASONS TEXT	161764 768915		162678	18FEB1	66.00	.00	.00		
	CASH A 2018/02 INV 02/01/2018 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 7000 DUE 02/06/2018 DESC:023980 9 TAYLOR AVENUE P O BOX 222 CLINTON NY 13323						E3577164 54720	66.00	1099:	
31	00001 ALLERDICE BUILDI	161765 1801-079513		162679	18FEB1	6.29	.00	.00		
	CASH A 2018/02 INV 02/01/2018 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 7000 DUE 02/06/2018 DESC:662 BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525						E3577164 54140	6.29	1099:	

02/02/2018 08:31 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 18FEB1

P 4  
apinvent

CLERK: u101 BATCH: 2798

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2048	00001 ALLERDICE DOOR,G	161766 1801-088073		162680	18FEB1	529.00	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00		E3577164	54610	529.00	1099:	
ACCT 1200	DEPT 7000	DUE 02/06/2018	DESC:662							
BLUE TARP FINANCIAL	PO BOX 105525	ATLANTA GA 30348-5525								
6030	00001 ALLPRO CLEANING	161767 25103		162681	18FEB1	250.00	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00		A3143124	54510	250.00	1099:	
ACCT 1200	DEPT 4000	DUE 02/06/2018	DESC:1/18/18							
1352 SARATOGA ROAD	GANSEVOORT NY 12831									
34	00000 AMERICAN LEGION	161768 161768		162682	18FEB1	275.00	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00		A3416514	54720	275.00	1099:	
ACCT 1200	DEPT 1000	DUE 02/06/2018	DESC:2018							
34 WEST AVENUE	SARATOGA SPRINGS NY 12866									
35	00001 AMERICAN WATERWO	161769 7001461368		162683	18FEB1	221.00	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00		A3031444	54230	221.00	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:00521205							
P O BOX 972997	DALLAS TX 75397-2997									
35	00002 AMERICAN WATERWO	161770 161770		162684	18FEB1	600.00	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00		F3638334	54250	600.00	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:2018 REGISTRATION							
614 SEVENTH NORTH STREET	LIVERPOOL NY 13088									
4194	00000 APHNYS	161771 161771		162685	18FEB1	40.00	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00		A3517514	54230	40.00	1099:	
ACCT 1200	DEPT 1000	DUE 02/06/2018	DESC:2018 DUES							
P.O. BOX 251	VESTAL NY 13851									
4482	00001 ASR SYSTEM GROUP	161772 23516	171209	162686	18FEB1	1,498.00	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00		A3051464	54720	1,498.00	1099:	
ACCT 1200	DEPT 5000	DUE 02/06/2018	DESC:SHELVING							
100 COMMERCE BLDV.	PO BOX 728	LIVERPOOL NY 13088								

NEW INVOICES

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02/02/2018 08:31 | CITY OF SARATOGA SPRINGS LIVE  
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P 6  
apinvent

CLERK: u101 BATCH: 2798

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
417	00000 CASELLA WASTE SE	161780 1936799	171007	162694	18FEB1	878.50	.00	25,347.38		
CASH A	2018/02 INV	02/01/2018	SEP-CHK: N	DISC: .00					599.50	1099:
ACCT 1200	DEPT 3000 DUE	02/06/2018	DESC:28-34321	0		A3638184 54521			279.00	1099:
1392 ROUTE 9	FORT EDWARD NY	12828-2461				A3638184 54700				
417	00000 CASELLA WASTE SE	161781 1935077	171007	162695	18FEB1	1,083.00	.00	25,347.38		
CASH A	2018/02 INV	02/01/2018	SEP-CHK: N	DISC: .00					804.00	1099:
ACCT 1200	DEPT 3000 DUE	02/06/2018	DESC:28-34321	0		A3638184 54521			279.00	1099:
1392 ROUTE 9	FORT EDWARD NY	12828-2461				A3638184 54700				
417	00000 CASELLA WASTE SE	161782 1933659	171007	162696	18FEB1	1,093.50	.00	25,347.38		
CASH A	2018/02 INV	02/01/2018	SEP-CHK: N	DISC: .00					814.50	1099:
ACCT 1200	DEPT 3000 DUE	02/06/2018	DESC:28-34321	0		A3638184 54521			279.00	1099:
1392 ROUTE 9	FORT EDWARD NY	12828-2461				A3638184 54700				
5598	00001 CDPHP UNIVERSAL	161783 180130004073		162697	18FEB1	18,486.95	.00	.00		
CASH A	2018/02 INV	02/01/2018	SEP-CHK: Y	DISC: .00					18,486.95	1099:
ACCT 1200	DEPT 7000 DUE	02/06/2018	DESC:10013542			E3577168 58010				
P.O. BOX 5251	BINGHAMTON NY	13902-5251								
2948	00001 CDW GOVERNMENT I	161784 161784		162698	18FEB1	840.15	.00	.00		
CASH A	2018/02 INV	02/01/2018	SEP-CHK: N	DISC: .00					52.78	1099:
ACCT 1200	DEPT 2000 DUE	02/06/2018	DESC:6731216			A3021694 54110			628.58	1099:
75 REMITTANCE	DRIVE STE.1515	CHICAGO IL	60675-1515			A3021694 54110			158.79	1099:
5853	00000 CONFIDATA	161785 54079		162699	18FEB1	50.00	.00	.00		
CASH A	2018/02 INV	02/01/2018	SEP-CHK: N	DISC: .00					50.00	1099:
ACCT 1200	DEPT 1000 DUE	02/06/2018	DESC:1/18/18			A3011424 54110				
N GENESEE & LEE STREET	P.O. BOX 353	UTICA NY	13503-0353							
555	00000 CRAFTERS GALLERY	161786 1/25/18		162700	18FEB1	108.90	.00	.00		
CASH A	2018/02 INV	02/01/2018	SEP-CHK: N	DISC: .00					108.90	1099:
ACCT 1200	DEPT 1000 DUE	02/06/2018	DESC:MAYORS			A3011214 54110				
427 BROADWAY	SARATOGA SPRINGS NY	12866								

NEW INVOICES

VENDOR	REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
4613	00000 CROWN PLAZA RESO		161787 161787		162701	18FEB1	428.00		.00	.00		
CASH A	2018/02	INV	02/01/2018	SEP-CHK: N		DISC:	.00	A3143414	54570		428.00	1099:
ACCT 1200	DEPT 4000	DUE	02/06/2018	DESC:DYER, AARON								
101 OLYMPIC DRIVE LAKE PLACID NY 12946												
4613	00000 CROWN PLAZA RESO		161788 161788		162702	18FEB1	428.00		.00	.00		
CASH A	2018/02	INV	02/01/2018	SEP-CHK: N		DISC:	.00	A3143624	54240		428.00	1099:
ACCT 1200	DEPT 4000	DUE	02/06/2018	DESC:VANDERZEE, KRIS								
101 OLYMPIC DRIVE LAKE PLACID NY 12946												
1746	00000 D'ANDREA'S PIZZA		161789 161789		162703	18FEB1	50.00		.00	.00		
CASH A	2018/02	INV	02/01/2018	SEP-CHK: N		DISC:	.00	A3567174	54631		50.00	1099:
ACCT 1200	DEPT 6000	DUE	02/06/2018	DESC:1/8/18								
33 CAROLINE STREET SARATOGA SPRINGS NY 12866												
7461	00000 KYLE DEBLASIS		161790 161790		162704	18FEB1	120.00		.00	.00		
CASH A	2018/02	INV	02/01/2018	SEP-CHK: N		DISC:	.00	A3567334	54781		40.00	1099:
ACCT 1200	DEPT 6000	DUE	02/06/2018	DESC:JAN 2018				A3567324	54781		40.00	1099:
33 GREYLOOK DR. GANSEVOORT NY 12831												
								A3567334	54781		40.00	1099:
6945	00000 DANIEL DINEEN		161791 161791		162705	18FEB1	210.00		.00	.00		
CASH A	2018/02	INV	02/01/2018	SEP-CHK: N		DISC:	.00	A3567324	54781		70.00	1099:7
ACCT 1200	DEPT 6000	DUE	02/06/2018	DESC:1/3-1/6/18				A3567334	54781		140.00	1099:7
209 MAIN STREET APT 1 HUDSON FALLS NY 12839												
4218	00001 E A MORSE & CO I		161792 657180		162708	18FEB1	96.90		.00	.00		
CASH A	2018/02	INV	02/01/2018	SEP-CHK: Y		DISC:	.00	E3577164	54330		96.90	1099:
ACCT 1200	DEPT 7000	DUE	02/06/2018	DESC:1/18/18								
P.O. BOX 728 MIDDLETOWN NY 10940												
2905	00000 ELECTRIC CONCEPT		161793 EC1711548		162709	18FEB1	450.00		.00	.00		
CASH A	2018/02	INV	02/01/2018	SEP-CHK: Y		DISC:	.00	E3577164	54610		450.00	1099:7
ACCT 1200	DEPT 7000	DUE	02/06/2018	DESC:1/13/18								
P O BOX 5473 CLIFTON PARK NY 12065												

NEW INVOICES

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NEW INVOICES

VENDOR	REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
6985	00001 FBINAA		161801 2018 MEMBERSHIP		162717	18FEB1	120.00		.00	.00		
CASH A	2018/02	INV	02/01/2018	SEP-CHK: N		DISC: .00		A3143124	54230		120.00	1099:
ACCT 1200	DEPT 4000	DUE	02/06/2018	DESC:ID#47597 JILLSON								
ATTN: MEMBERSHIP FBI ACADEMY ,BLDG 8-102 QUANTICO VA 22135												
5084	00001 FERGUSON WATERWO		161802 161802		171308	162718	18FEB1	5,999.19	.00	2,742.75		
CASH A	2018/02	INV	02/01/2018	SEP-CHK: N		DISC: .00		F3638354	54180		5,999.19	1099:
ACCT 1200	DEPT 3000	DUE	02/06/2018	DESC:14480								
P.O. BOX 417592 BOSTON MA 02241-7592												
1	00001 COMMISSIONER OF		161803 1/8/18		162719	18FEB1	6.59		.00	.00		
CASH A	2018/02	INV	02/01/2018	SEP-CHK: N		DISC: .00		A3021314	54120		6.59	1099:
ACCT 1200	DEPT 2000	DUE	02/06/2018	DESC:C. LOZIER								
CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866												
6778	00000 FLATLEY READ, LL		161804 161804		162720	18FEB1	1,000.00		.00	.00		
CASH A	2018/02	INV	02/01/2018	SEP-CHK: N		DISC: .00		Y3618664	54951 398		1,000.00	1099:
ACCT 1200	DEPT 1000	DUE	02/06/2018	DESC:126 WHITE ST								
12 SPRING STREET SUITE 203-1E SCHUYLERVILLE NY 12871												
683	00000 FRANCO TYP POSTAL		161805 RI103497323		162721	18FEB1	365.40		.00	.00		
CASH A	2018/02	INV	02/01/2018	SEP-CHK: Y		DISC: .00		E3577164	54532		365.40	1099:
ACCT 1200	DEPT 7000	DUE	02/06/2018	DESC:500005425								
P.O. BOX 157 BEDFORD PARK IL 60499-0157												
183	00000 FRANKLIN COMMUNI		161806 3346-A		162722	18FEB1	500.00		.00	.00		
CASH A	2018/02	INV	02/01/2018	SEP-CHK: N		DISC: .00		A3416314	54110		500.00	1099:
ACCT 1200	DEPT 1000	DUE	02/06/2018	DESC:2018 OFFICE SUPPLIES								
10 FRANKLIN STREET SARATOGA SPRINGS NY 12866												
183	00000 FRANKLIN COMMUNI		161807 3346-B		162723	18FEB1	16,500.00		.00	.00		
CASH A	2018/02	INV	02/01/2018	SEP-CHK: N		DISC: .00		A3416314	54720		16,500.00	1099:
ACCT 1200	DEPT 1000	DUE	02/06/2018	DESC:2018 PROF SERV								
10 FRANKLIN STREET SARATOGA SPRINGS NY 12866												

02/02/2018 08:31 | CITY OF SARATOGA SPRINGS LIVE  
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P 10  
apinvent

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
376	00001 GAZETTE NEWSPAPE	161808 2018 SUBSCRIPTION		162724	18FEB1	163.80	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00		A3051414 54440		163.80	1099:	
ACCT 1200	DEPT 5000	DUE 02/06/2018	DESC:137311							
P O BOX 1090	2345 MAXON ROAD	SCHENECTADY NY 12301-1090								
2269	00000 GEYSER VACUUM CE	161809 395224		162725	18FEB1	33.90	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: Y	DISC: .00		E3577164 54140		33.90	1099:	
ACCT 1200	DEPT 7000	DUE 02/06/2018	DESC:1/8/18							
408 GEYSER ROAD	BALLSTON SPA NY 12020									
189	00001 GRAINGER	161810 9670912097		162726	18FEB1	67.04	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00		A3143314 54610		67.04	1099:	
ACCT 1200	DEPT 4000	DUE 02/06/2018	DESC:845177179							
DEPT 800013294	PALATINE IL 60038-0001									
189	00001 GRAINGER	161811 161811		162727	18FEB1	84.12	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00		H3143412 52000 1232		84.12	1099:	
ACCT 1200	DEPT 4000	DUE 02/06/2018	DESC:845177179							
DEPT 800013294	PALATINE IL 60038-0001									
189	00001 GRAINGER	161812 161812		162728	18FEB1	237.50	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00		F3638334 54180		237.50	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:800013294							
DEPT 800013294	PALATINE IL 60038-0001									
189	00001 GRAINGER	161813 9655997972		162729	18FEB1	363.05	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00		G3638124 54331		363.05	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:800013294							
DEPT 800013294	PALATINE IL 60038-0001									
189	00001 GRAINGER	161814 161814		162730	18FEB1	399.30	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00		A3143312 52802		21.16	1099:	
ACCT 1200	DEPT 4000	DUE 02/06/2018	DESC:845177179			A3143312 52802		222.78	1099:	
DEPT 800013294	PALATINE IL 60038-0001					A3143314 54610		155.36	1099:	

02/02/2018 08:31 | CITY OF SARATOGA SPRINGS LIVE  
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P 11  
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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
189	00001 GRAINGER	161815 9663223270	180011	162731	18FEB1	3,078.00	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00		G3638124	54331	3,078.00	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:800013294							
DEPT 800013294	PALATINE IL	60038-0001								
7828	00000 GUARDIAN	161816 1/1/18-1/31/18		162732	18FEB1	4,201.30	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00		A3719068	58016	413.23	1099:	
ACCT 1200	DEPT 2000	DUE 02/06/2018	DESC:00 544643			A3729068	58016	38.84	1099:	
PO BOX 824404	PHILADELPHIA PA	19182-4404				A3739068	58016	250.40	1099:	
						F3739068	58016	538.15	1099:	
						G3739068	58016	107.39	1099:	
						A3749068	58016	2,506.96	1099:	
						A3759068	58016	77.68	1099:	
						A3769068	58016	268.65	1099:	
194	00000 GURTTLER BROTHERS	161817 161817		162733	18FEB1	275.00	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00		A3416514	54720	275.00	1099:	
ACCT 1200	DEPT 1000	DUE 02/06/2018	DESC:2018							
PO BOX 209	SARATOGA SPRINGS NY	12866								
199	00001 HACH COMPANY	161818 10782381		162734	18FEB1	853.61	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00		F3638334	54180	853.61	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:015432							
2207 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693								
7842	00000 JEFFREY HARGETT	161819 161819		162735	18FEB1	119.99	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00		A3143124	54160	119.99	1099:	
ACCT 1200	DEPT 4000	DUE 02/06/2018	DESC:CLOTHING REIMB							
SSPD										
5866	00000 HAROLD R CLUNE,	161820 1007996		162736	18FEB1	340.00	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00		A3031624	54610	340.00	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:CIT002							
30 PROSPECT STREET	BALLSTON SPA NY	12020								

02/02/2018 08:31  
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P      12
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CLERK: u101 BATCH: 2798

## NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
7455	00000 KELLEN HENDERSON	161821 161821		162737	18FEB1	140.00		.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00			A3567324	54781		70.00	1099:
ACCT 1200	DEPT 6000	DUE 02/06/2018	DESC:1/11-1/15/18				A3567334	54781		70.00	1099:
153 BROAD STREET HUDSON FALLS NY 12839											
4725	00000 HOLIDAY INN SYRA	161822 44126301		162738	18FEB1	309.00		.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00			A3113624	54250		309.00	1099:
ACCT 1200	DEPT 1000	DUE 02/06/2018	DESC:SHAW & BARNEY								
441 ELECTRONICS PARKWAY LIVERPOOL NY 13088											
2439	00006 HOME DEPOT/MAINT	161823 161823		162739	18FEB1	271.63		.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00			A3031624	54610		271.63	1099:
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:6035322504016258								
DEPT. 32-2504016258 PO BOX 78047 PHOENIX AZ 85062-8047											
2439	00007 HOME DEPOT/MAINT	161824 161824		162740	18FEB1	285.41		.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: Y	DISC: .00			A3143124	54180		285.41	1099:
ACCT 1200	DEPT 4000	DUE 02/06/2018	DESC:6035322538801519								
DEPT. 32-2538801519 PO BOX 78047 PHOENIX AZ 85062-8047											
216	00002 IACP	161825 161825		162741	18FEB1	300.00		.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00			A3143124	54230		300.00	1099:
ACCT 1200	DEPT 4000	DUE 02/06/2018	DESC:SSPD								
MEMBERSHIP P O BOX 62564 BALTIMORE MD 21264-2564											
2736	00000 ICOM	161826 16250,16260		162742	18FEB1	603.00		.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: Y	DISC: .00			E3577164	54720		603.00	1099:
ACCT 1200	DEPT 7000	DUE 02/06/2018	DESC:16268								
5 SOUTHSIDE DRIVE SUITE 11-240 CLIFTON PARK NY 12065											
217	00000 ITALIAN AMERICAN	161827 161827		162743	18FEB1	275.00		.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00			A3416514	54720		275.00	1099:
ACCT 1200	DEPT 1000	DUE 02/06/2018	DESC:2018								
DOMINIC SMALDONE POST 35 247 GRAND AVENUE SARATOGA SPRINGS NY 12866											

VENDOR	REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
878	00000 J E M ENTERPRISE		161828 00024849		162744	18FEB1	286.17		.00	.00		
CASH A	2018/02	INV	02/01/2018	SEP-CHK: N	DISC:	.00	F3638334	54330		286.17	1099:	
ACCT 1200	DEPT 3000	DUE	02/06/2018	DESC:1/10/18								
228 SPRING AVENUE TROY NY 12180												
375	00001 VP SUPPLY CORP		161829 3286095		162745	18FEB1	498.00		.00	.00		
CASH A	2018/02	INV	02/01/2018	SEP-CHK: N	DISC:	.00	A3335014	54180		498.00	1099:	
ACCT 1200	DEPT 3000	DUE	02/06/2018	DESC:68386								
PO BOX 23868 ROCHESTER NY 14692												
1257	00000 J & R WELDING SU		161830 113307		162746	18FEB1	116.51		.00	.00		
CASH A	2018/02	INV	02/01/2018	SEP-CHK: N	DISC:	.00	A3143414	54150		116.51	1099:	
ACCT 1200	DEPT 4000	DUE	02/06/2018	DESC:1/23/18								
270 MILTON AVENUE BALLSTON SPA NY 12020												
1257	00000 J & R WELDING SU		161831 113306		162747	18FEB1	212.03		.00	.00		
CASH A	2018/02	INV	02/01/2018	SEP-CHK: N	DISC:	.00	A3143414	54150		212.03	1099:	
ACCT 1200	DEPT 4000	DUE	02/06/2018	DESC:1/23/18								
270 MILTON AVENUE BALLSTON SPA NY 12020												
2777	00000 KEVIN JOHNSON		161833 161833		162749	18FEB1	26.85		.00	.00		
CASH A	2018/02	INV	02/01/2018	SEP-CHK: N	DISC:	.00	A3143124	54160		26.85	1099:	
ACCT 1200	DEPT 4000	DUE	02/06/2018	DESC:CLOTHIGN REIMB								
S S P D SARATOGA SPRINGS NY 12866												
7821	00000 KANTOLA PRODUCTI		161834 224521A		162750	18FEB1	84.00		.00	.00		
CASH A	2018/02	INV	02/01/2018	SEP-CHK: N	DISC:	.00	A3051414	54573		84.00	1099:	
ACCT 1200	DEPT 5000	DUE	02/06/2018	DESC:289622								
55 SUNNYSIDE AVE. MILL VALLEY CA 94941												
6974	00000 YEPSSEN, JOANNE		161835 161835		162751	18FEB1	220.29		.00	.00		
CASH A	2018/02	INV	02/01/2018	SEP-CHK: N	DISC:	.00	A3011214	54540		220.29	1099:	
ACCT 1200	DEPT 1000	DUE	02/06/2018	DESC:MILEAGE								
MAYOR OFFICE SARATOGA SPRINGS NY 12866												



NEW INVOICES

VENDOR		REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
4241	00000	CHRISTOPHER KERR	161836 161836		162752	18FEB1	560.00		.00	.00		
CASH A			2018/02 INV 02/01/2018	SEP-CHK: N	DISC: .00			A3567334	54781		70.00	1099:7
ACCT 1200			DEPT 6000 DUE 02/06/2018	DESC:1/3-1/17/18				A3567324	54781		490.00	1099:7
36 E. HARRISON ST. APT. 2 SARATOGA SPRINGS NY 12866												
6801	00002	KNOWBE4 LLC	161837 INV26441		162753	18FEB1	1,497.87		.00	.00		
CASH A			2018/02 INV 02/01/2018	SEP-CHK: N	DISC: .00			A3021694	54720		1,497.87	1099:
ACCT 1200			DEPT 2000 DUE 02/06/2018	DESC:C-000179								
PO BOX 392286 PITTSBURGH NY 15251-9286												
290	00001	JOSEPH P MANGION	161838 1-226530		162754	18FEB1	38.25		.00	.00		
CASH A			2018/02 INV 02/01/2018	SEP-CHK: N	DISC: .00			A3143124	54720		38.25	1099:
ACCT 1200			DEPT 4000 DUE 02/06/2018	DESC:1-226778								
187-189 FOURTH STREET TROY NY 12180												
284	00001	MARINE CORP LEAG	161839 161839		162755	18FEB1	275.00		.00	.00		
CASH A			2018/02 INV 02/01/2018	SEP-CHK: N	DISC: .00			A3416514	54720		275.00	1099:
ACCT 1200			DEPT 1000 DUE 02/06/2018	DESC:2018								
C/O TOM HERBERT 1050 RT 32N SCHUYLERVILLE NY 12871												
2578	00001	ACTIVE NETWORKS,	161840 4100159039		162756	18FEB1	783.00		.00	.00		
CASH A			2018/02 INV 02/01/2018	SEP-CHK: N	DISC: .00			A3567144	54740		783.00	1099:
ACCT 1200			DEPT 6000 DUE 02/06/2018	DESC:1648603								
26158 NETWORK PLACE CHICAGO IL 60673-1261												
7706	00000	MERCURY SCREEN P	161841 6198		162757	18FEB1	47.50		.00	.00		
CASH A			2018/02 INV 02/01/2018	SEP-CHK: N	DISC: .00			A3567324	54170		47.50	1099:
ACCT 1200			DEPT 6000 DUE 02/06/2018	DESC:18/18/18								
12 VATRANO RD. ALBANY NY 12205												
6960	00001	MORTON SALT, INC	161842 161842	180014	162758	18FEB1	27,772.12		.00	65,865.34		
CASH A			2018/02 INV 02/01/2018	SEP-CHK: N	DISC: .00			A3335014	54400		27,772.12	1099:
ACCT 1200			DEPT 3000 DUE 02/06/2018	DESC:SALT								
DEPT. CH 19973 PALATINE IL 60055-9973												

02/02/2018 08:31 | CITY OF SARATOGA SPRINGS LIVE  
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P 15  
apinvent

CLERK: u101 BATCH: 2798

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6960	00001 MORTON SALT, INC	161843 161843	180014	162759	18FEB1	31,362.54	.00	65,865.34		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00		A3335014	54400	31,362.54	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:SALT							
DEPT. CH 19973	PALATINE IL	60055-9973								
6960	00001 MORTON SALT, INC	161844 161844	171720	162760	18FEB1	34,344.23	.00	4,957.98		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00		A3335014	54400	6,271.85	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:SALT			A3335124	54400	28,072.38	1099:	
DEPT. CH 19973	PALATINE IL	60055-9973								
6487	00000 JEFF NADEAU	161845 161845		162761	18FEB1	525.00	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00		A3567334	54781	70.00	1099:7	
ACCT 1200	DEPT 6000	DUE 02/06/2018	DESC:1/3-1/17/18			A3567324	54781	455.00	1099:7	
2 GLEN DRIVE	SARATOGA SPRINGS NY	12866								
7582	00000 NATIONAL BUSINES	161846 57758396		162762	18FEB1	125.00	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: Y	DISC: .00		E3577164	54720	125.00	1099:	
ACCT 1200	DEPT 7000	DUE 02/06/2018	DESC:1120923							
PO BOX 41602	PHILADELPHIA PA	19101-1602								
6512	00000 NATIONAL BUSINES	161847 IN221600		162763	18FEB1	65.78	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: Y	DISC: .00		E3577164	54720	65.78	1099:	
ACCT 1200	DEPT 7000	DUE 02/06/2018	DESC:SS14							
505 BRADFORD STREET	ALBANY NY	12206								
7554	00000 NATIONAL FIRE SP	161848 300006863		162764	18FEB1	85.00	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00		A3143624	54110	85.00	1099:	
ACCT 1200	DEPT 4000	DUE 02/06/2018	DESC:1/22/18							
PO BOX 757032	BALTIMORE MD	21275-7032								
296	00000 NEW YORK FIRE &	161849 39821		162765	18FEB1	185.00	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: Y	DISC: .00		E3577164	54522	185.00	1099:	
ACCT 1200	DEPT 7000	DUE 02/06/2018	DESC:1/5/18							
4 GF TECHNICAL & INDUSTRY PARK	GLENS FALLS NY	12801-3802								

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1152	00001 NEW COUNTRY FORD	161850 347452		162766	18FEB1	282.97		.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00			A3143314	54510		282.97	1099:
ACCT 1200	DEPT 4000	DUE 02/06/2018	DESC:5841800								
358 BROADWAY, SUITE 304 SARATOGA SPRINGS NY 12866											
1152	00001 NEW COUNTRY FORD	161851 186292F		162767	18FEB1	370.37		.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00			H3143412	52000 1232		370.37	1099:
ACCT 1200	DEPT 4000	DUE 02/06/2018	DESC:186293F								
358 BROADWAY, SUITE 304 SARATOGA SPRINGS NY 12866											
566	00000 NYS ASSOCIATION	161852 2018-14401		162768	18FEB1	175.00		.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00			A3143414	54270		175.00	1099:
ACCT 1200	DEPT 4000	DUE 02/06/2018	DESC:R. WILLIAMS								
1670 COLUMBIA TURNPIKE P O BOX 328 EAST SCHODACK NY 12063-0328											
2670	00001 NECOP	161853 2018 MEMBERSHIP		162769	18FEB1	75.00		.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00			A3143124	54230		75.00	1099:
ACCT 1200	DEPT 4000	DUE 02/06/2018	DESC:J. CATONE								
C/O STEVE HEIDER 65 W. HEARTHSTONE DRIVE ALBANY NY 12205											
4614	00001 NORTHERN ADIROND	161854 NY0065752-2018		162770	18FEB1	285.00		.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00			A3143414	54570		285.00	1099:
ACCT 1200	DEPT 4000	DUE 02/06/2018	DESC:DYER								
OFFICIALS ASSOCIATIONS PO BOX 704 LAKE PLACID NY 12946											
4614	00001 NORTHERN ADIROND	161855 CE1001168-2018		162771	18FEB1	285.00		.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00			A3143624	54570		285.00	1099:
ACCT 1200	DEPT 4000	DUE 02/06/2018	DESC:VANDERZEE								
OFFICIALS ASSOCIATIONS PO BOX 704 LAKE PLACID NY 12946											
819	00006 NYSBOC CAPITAL D	161856 NY0004349-0218		162772	18FEB1	50.00		.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00			A3143624	54570		50.00	1099:
ACCT 1200	DEPT 4000	DUE 02/06/2018	DESC:2/16/18								
11 HERBERT DRIVE ATTN: ANDREW FULLER LATHAM NY 12110											

02/02/2018 08:31 | CITY OF SARATOGA SPRINGS LIVE  
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P 17  
apinvent

CLERK: u101 BATCH: 2798

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
819	00006 NYSBOC CAPITAL D	161857 2018 MEMBERSHIP		162773	18FEB1	160.00	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00			A3143624 54570	160.00	1099:	
ACCT 1200	DEPT 4000	DUE 02/06/2018	DESC:SARA. SPR.							
11 HERBERT DRIVE	ATTN: ANDREW FULLER	LATHAM NY 12110								
312	00001 NYS GFOA	161858 3/21-3/23/18		162774	18FEB1	320.00	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00			A3021314 54250	320.00	1099:	
ACCT 1200	DEPT 2000	DUE 02/06/2018	DESC:C. GILLMETT-BROWN							
126 STATE ST	5TH FL	ALBANY NY 12207								
6217	00000 NEW YORK WATER E	161859 2/5-2/7/18		162775	18FEB1	505.00	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00			A3031444 54250	505.00	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:TIM WALES							
525 PLUM STREET,	SUT 102	SYRACUSE NY 13204								
7711	00000 ZACHARY O'CONNOR	161860 161860		162776	18FEB1	100.00	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00			A3567334 54781	40.00	1099:	
ACCT 1200	DEPT 6000	DUE 02/06/2018	DESC:1/10-1/15/				A3567324 54781	60.00	1099:	
24 CANYON CROSSING RD.	GREENFIELD CENTER	NY 12833								
6625	00001 OPUS INSPECTION,	161861 GLV001177		162777	18FEB1	43.60	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00			A3143314 54390	43.60	1099:	
ACCT 1200	DEPT 4000	DUE 02/06/2018	DESC:7075554							
PO BOX 83201	CHICAGO IL	60691-0201								
19	00000 ORKIN EXTERMINAT	161862 165902501		162778	18FEB1	195.00	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00			A3143124 54720	75.00	1099:	
ACCT 1200	DEPT 4000	DUE 02/06/2018	DESC:2106771				A3143414 54720	120.00	1099:	
537 QUEENSBURY AVENUE	QUEENSBURY NY	12804								
327	00001 PALLETTE STONE C	161863 161863	171309	162779	18FEB1	391.97	.00	7,058.35		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00			A3335014 54100	391.97	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:19018							
269 BALLARD ROAD	WILTON NY	12831								

NEW INVOICES

VENDOR	REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
6294	00000	PITTSFIELD COMMU	161864 59929	171215	162780	18FEB1	665.00		.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N		DISC: .00		A3143124	54740		665.00	1099:	
ACCT 1200	DEPT 4000	DUE 02/06/2018	DESC:SARAT,SP									
1502 W HOUSATONIC ST PITTSFIELD MA 01201												
7547	00000	PLAZA 15 STORAGE	161865 161865	180199	162781	18FEB1	1,500.00		.00	1,500.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N		DISC: .00		A3031964	54779		1,500.00	1099:	
ACCT 1200	DEPT 5000	DUE 02/06/2018	DESC:FEB-APR 2018									
30 GICK ROAD SARATOGA SPRINGS NY 12866												
7753	00000	STEPHEN PORTO	161866 161866		162782	18FEB1	25.22		.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N		DISC: .00		A3567174	54631		25.22	1099:	
ACCT 1200	DEPT 6000	DUE 02/06/2018	DESC:REIMB									
665 SARATOGA ROAD APT. 207 GANSEVOORT NY 12831												
7753	00000	STEPHEN PORTO	161867 161867		162783	18FEB1	50.18		.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N		DISC: .00		A3567174	54631		50.18	1099:	
ACCT 1200	DEPT 6000	DUE 02/06/2018	DESC:REIMB									
665 SARATOGA ROAD APT. 207 GANSEVOORT NY 12831												
7753	00000	STEPHEN PORTO	161868 161868		162784	18FEB1	149.47		.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N		DISC: .00		A3567174	54631		149.47	1099:	
ACCT 1200	DEPT 6000	DUE 02/06/2018	DESC:REIMB									
665 SARATOGA ROAD APT. 207 GANSEVOORT NY 12831												
330	00001	POSTMASTER	161869 SKU228104		162785	18FEB1	1,170.00		.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N		DISC: .00		F3638314	54120		1,170.00	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:SS DPW									
475 BROADWAY SARATOGA SPRINGS NY 12866												
712	00000	REMO	161870 1954		162786	18FEB1	15.00		.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N		DISC: .00		A3143414	54471		15.00	1099:	
ACCT 1200	DEPT 4000	DUE 02/06/2018	DESC:1/4/18									
431 NEW KARNER ROAD ALBANY NY 12205												

02/02/2018 08:31 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 18FEB1

P 19  
apinvent

CLERK: u101 BATCH: 2798

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
223	00001 RICOH USA, INC	161871 5051886040-2		162787	18FEB1	15.00	.00	.00		
	CASH A 2018/02 INV 02/01/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 02/06/2018 DESC:4659857 P O BOX 827577 PHILADELPHIA PA 19182-7577						A3143124 54740		15.00	1099:
223	00001 RICOH USA, INC	161872 50521002222		162788	18FEB1	34.35	.00	.00		
	CASH A 2018/02 INV 02/01/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 02/06/2018 DESC:4659857 P O BOX 827577 PHILADELPHIA PA 19182-7577						A3143124 54740		34.35	1099:
223	00002 RICOH USA, INC	161874 99938425		162790	18FEB1	119.16	.00	.00		
	CASH A 2018/02 INV 02/01/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 02/06/2018 DESC:323252-1023244A3 P O BOX 41564 PHILADELPHIA PA 19101-1564						A3143124 54740		119.16	1099:
223	00001 RICOH USA, INC	161875 99993551	180106	162791	18FEB1	189.97	.00	2,610.03		
	CASH A 2018/02 INV 02/01/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 5000 DUE 02/06/2018 DESC:323252-1023244A1 P O BOX 827577 PHILADELPHIA PA 19182-7577						A3051414 54740		189.97	1099:
223	00001 RICOH USA, INC	161876 5052056747		162792	18FEB1	141.65	.00	.00		
	CASH A 2018/02 INV 02/01/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 02/06/2018 DESC:4659909 P O BOX 827577 PHILADELPHIA PA 19182-7577						A3143124 54740 A3143124 54740 A3143124 54740 A3143124 54740		9.93 66.76 7.04 57.92	1099: 1099: 1099: 1099:
7836	00000 RICHARD F. WALDV	161877 161877		162793	18FEB1	1,499.00	.00	.00		
	CASH A 2018/02 INV 02/01/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 02/06/2018 DESC:1/9/18 680 STATE HIGHWAY BROADALBIN NY 12025						A3537114 54680		1,499.00	1099:
409	00001 S & J ENTERPRISE	161878 75024	180118	162794	18FEB1	791.50	.00	82.20		
	CASH A 2018/02 INV 02/01/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 7000 DUE 02/06/2018 DESC:1/19/18 PO BOX 266 MAYFIELD NY 12117						E3577164 54140		791.50	1099:



NEW INVOICES

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02/02/2018 08:31 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 18FEB1

P 21  
apinvent

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
401	00000 SARATOGA ARTS	161885 161885		162801	18FEB1	200.00		.00	.00		
	CASH A 2018/02 INV 02/01/2018 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 7000 DUE 02/06/2018 DESC:2018 MEMBERSHIP 320 BROADWAY SARATOGA SPRINGS NY 12866						E3577164	54230		200.00	1099:
398	00000 SARATOGA COUNTY	161886 161886		162802	18FEB1	20.00		.00	.00		
	CASH A 2018/02 INV 02/01/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 02/06/2018 DESC:INTERAGENCY P.O. BOX 169 39 BATH STREET BALLSTON SPA NY 12020						Y3618684	54689 451		20.00	1099:
398	00000 SARATOGA COUNTY	161887 161887		162803	18FEB1	4,800.00		.00	.00		
	CASH A 2018/02 INV 02/01/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 02/06/2018 DESC:2018 P.O. BOX 169 39 BATH STREET BALLSTON SPA NY 12020						A3416614	54720		4,800.00	1099:
365	00001 SARATOGA COUNTY	161888 161888	180107	162804	18FEB1	3,004.00		.00	9,012.00		
	CASH A 2018/02 INV 02/01/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 02/06/2018 DESC:1ST QTR 2018 152 WEST HIGH STREET BALLSTON SPA NY 12020						A3416784	54720		1,502.00	1099:
							A3416794	54720		1,502.00	1099:
16	00006 SARATOGA COUNTY	161890 161890		162806	18FEB1	960.00		.00	.00		
	CASH A 2018/02 INV 02/01/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 02/06/2018 DESC:16 MEMBERS COUNTY PLANNING/M.VALENTINE 50 WEST HIGH STREET BALLSTON SPA NY 12020						A3618684	54250 8040		180.00	1099:
							A3618684	54250 8020		180.00	1099:
							A3618684	54250 8010		420.00	1099:
							A3618684	54250		180.00	1099:
1171	00001 SARATOGA LAKE PR	161891 161891		162807	18FEB1	5,000.00		.00	.00		
	CASH A 2018/02 INV 02/01/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 02/06/2018 DESC:2018 SLPID P O BOX 2551 BALLSTON SPA NY 12020						A3618034	54720		5,000.00	1099:
371	00002 SARATOGA QUALITY	161892 1801-271811		162808	18FEB1	24.87		.00	.00		
	CASH A 2018/02 INV 02/01/2018 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 7000 DUE 02/06/2018 DESC:413 BLUETARP CREDIT SERVICES PO BOX 105525 ATLANTA GA 30348-5525						E3577164	54792		24.87	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
3430	00000 SECURITY PLUMBING	161900 161900		162816	18FEB1	394.27		.00	.00		
CASH A	2018/02 INV	02/01/2018	SEP-CHK: N	DISC: .00		A3031624	54610		12.85	1099:	
ACCT 1200	DEPT 3000 DUE	02/06/2018	DESC:23329			A3031634	54610		381.42	1099:	
196 MAPLE AVENUE SELKIRK NY 12158											
3430	00000 SECURITY PLUMBING	161901 S4629223.001		162817	18FEB1	812.50		.00	.00		
CASH A	2018/02 INV	02/01/2018	SEP-CHK: N	DISC: .00		F3638334	54330		812.50	1099:	
ACCT 1200	DEPT 3000 DUE	02/06/2018	DESC:23329								
196 MAPLE AVENUE SELKIRK NY 12158											
377	00001 SENIOR CITIZEN C	161902 161902		162818	18FEB1	104,375.00		.00	.00		
CASH A	2018/02 INV	02/01/2018	SEP-CHK: N	DISC: .00		A3416774	54720		103,375.00	1099:	
ACCT 1200	DEPT 1000 DUE	02/06/2018	DESC:2018			A3416774	54110		1,000.00	1099:	
ATTN: WILLIAM DAVIS 5 WILLIAMS STREET SARATOGA SPRINGS NY 12866											
2575	00000 ANDREW W SEPHAS	161903 161903		162819	18FEB1	100.00		.00	.00		
CASH A	2018/02 INV	02/01/2018	SEP-CHK: N	DISC: .00		A3567324	54781		100.00	1099:7	
ACCT 1200	DEPT 6000 DUE	02/06/2018	DESC:1/6-1/8/18								
370 N. GREENFIELD ROAD GREENFIELD NY 12859											
7470	00000 RAYMOND SMITH	161904 161904		162820	18FEB1	420.00		.00	.00		
CASH A	2018/02 INV	02/01/2018	SEP-CHK: N	DISC: .00		A3567334	54781		70.00	1099:	
ACCT 1200	DEPT 6000 DUE	02/06/2018	DESC:1/3-1/17/18			A3567324	54781		350.00	1099:	
78 LINCOLN AVENUE SARATOGA SPRINGS NY 12866											
7331	00000 SMITH WELL DRILL	161905 14400		162821	18FEB1	850.00		.00	.00		
CASH A	2018/02 INV	02/01/2018	SEP-CHK: N	DISC: .00		F3638332	52300		850.00	1099:	
ACCT 1200	DEPT 3000 DUE	02/06/2018	DESC:1/4/18								
PO BOX 586 NIVERVILLE NY 12130											
1336	00000 SPA.NET COMPUTER	161906 89066		162822	18FEB1	440.00		.00	.00		
CASH A	2018/02 INV	02/01/2018	SEP-CHK: Y	DISC: .00		E3577164	54720		440.00	1099:	
ACCT 1200	DEPT 7000 DUE	02/06/2018	DESC:1/1/18								
112 S BROADWAY STE.4 SARATOGA SPRINGS NY 12866											

NEW INVOICES

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P 25  
apinvent

## NEW INVOICES

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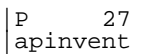
02/02/2018 08:31 | CITY OF SARATOGA SPRINGS LIVE  
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P 26  
apinvent

CLERK: u101 BATCH: 2798

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3256	00000 UNIFIRST CORPORA	161921 161921		162837	18FEB1	133.26	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00		A3031624 54610		60.80	1099:	
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:1269237			A3567174 54610 3000		36.23	1099:	
157 TROY SCHENECTADY ROAD	WATERVLIET NY 12189					A3567174 54610 3000		36.23	1099:	
6775	00000 VALLEY VIEW SANI	161922 81K00219		162838	18FEB1	140.00	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00		A3143414 54720		140.00	1099:	
ACCT 1200	DEPT 4000	DUE 02/06/2018	DESC:118006							
P.O. BOX 267	BALLSTON SPA NY 12020									
1927	00001 VERIZON	161923 161923		162839	18FEB1	43.98	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00		A3011654 54670		43.98	1099:	
ACCT 1200	DEPT 1000	DUE 02/06/2018	DESC:5185834843564244							
P O BOX 15124	ALBANY NY 12212-5124									
1927	00001 VERIZON	161924 161924		162840	18FEB1	50.65	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00		A3051414 54671		50.65	1099:	
ACCT 1200	DEPT 5000	DUE 02/06/2018	DESC:5185876512							
P O BOX 15124	ALBANY NY 12212-5124									
1927	00001 VERIZON	161925 161925		162841	18FEB1	229.04	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00		A3143414 54670		229.04	1099:	
ACCT 1200	DEPT 4000	DUE 02/06/2018	DESC:DPS							
P O BOX 15124	ALBANY NY 12212-5124									
1927	00003 VERIZON	161926 212NY74620118		162842	18FEB1	17.94	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00		A3051414 54573		17.94	1099:	
ACCT 1200	DEPT 5000	DUE 02/06/2018	DESC:212NY74620118							
P.O. BOX 4861	TRENTON NJ 08650-4861									
1831	00001 VERIZON WIRELESS	161927 161927		162843	18FEB1	151.46	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00		A3051414 54671		60.52	1099:	
ACCT 1200	DEPT 5000	DUE 02/06/2018	DESC:ACCTS			A3051414 54671		50.93	1099:	
P O BOX 408	NEWARK NJ 07101-0408					A3051414 54573		40.01	1099:	



P 28  
apinvent

02/02/2018 08:31 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 18FEB1

P 29  
apinvent

CLERK: u101 BATCH: 2798

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7844	00000 NEAL WRIGHT	161943 161943		162859	18FEB1	70.27	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 4000	DUE 02/06/2018	DESC:CLOTHING REIMB				A3143124 54160		70.27	1099:
SSPD										
6659	00000 TIMOTHY WALES	161944 161944		162861	18FEB1	238.00	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 3000	DUE 02/06/2018	DESC:FEB 2018 REIMB				A3031444 54250		238.00	1099:
68 WATERVIEW DRIVE	SARATOGA SPRINGS NY 12866									
7528	00000 VISA	161945 161945		162862	18FEB1	32.98	.00	.00		
CASH A	2018/02	INV 02/01/2018	SEP-CHK: Y	DISC: .00						
ACCT 1200	DEPT 7000	DUE 02/06/2018	DESC:4121265990220290				E3577164 54140		32.98	1099:
PO BOX 30131	TAMPA FL 30131									
189 APPROVED UNPAID INVOICES				TOTAL		400,477.80				
189 INVOICE(S)				REPORT POST TOTAL		400,477.80				



02/02/2018 08:31  
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CITY OF SARATOGA SPRINGS LIVE  
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P 30  
apinvent

CLERK: u101 BATCH: 2798

# ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2018 02	A3011214 A	-30-1-1210-4-54110 -	OFFICE SUPPLIES	283.01	684.99
	A3011214 A	-30-1-1210-4-54540 -	TRAVEL	220.29	29.71
	A3011214 A	-30-1-1210-4-54740 -	SERVICE CONTRAC	173.89	1,826.11
	A3011424 A	-30-1-1420-4-54110 -	OFFICE SUPPLIES	64.59	435.41
	A3011654 A	-30-1-1650-4-54670 -	PHONES	43.98	10,562.08
	A3021314 A	-30-2-1310-4-54110 -	OFFICE SUPPLIES	246.91	11,753.09
	A3021314 A	-30-2-1310-4-54120 -	POSTAGE	6.59	4,738.61
	A3021314 A	-30-2-1310-4-54250 -	CONFERENCE REGI	320.00	430.00
	A3021694 A	-30-2-1681-4-54110 -	OFFICE SUPPLIES	681.36	3,013.64
	A3021694 A	-30-2-1681-4-54330 -	REPAIRS & MAINT	158.79	1,891.21
	A3021694 A	-30-2-1681-4-54720 -	SERVICE CONTRAC	1,497.87	62,599.69
	A3021694 A	-30-2-1681-4-54740 -	SERVICE CONTRAC	99.99	37,109.90
	A3031444 A	-30-3-1440-4-54110 -	OFFICE SUPPLIES	65.00	1,435.00
	A3031444 A	-30-3-1440-4-54230 -	DUES	221.00	779.00
	A3031444 A	-30-3-1440-4-54250 -	CONFERENCE REGI	743.00	957.00
	A3031444 A	-30-3-1440-4-54740 -	SERVICE CONTRAC	456.16	2,247.77
	A3031624 A	-30-3-1620-4-54610 -	REPAIRS & MAINT	906.09	29,093.91
	A3031634 A	-30-3-1621-4-54610 -	REPAIRS & MAINT	381.42	5,118.58
	A3031654 A	-30-3-1623-4-54160 -	UNIFORMS	69.04	4,130.96
	A3031654 A	-30-3-1623-4-54210 -	GARAGE SUPPLIES	43.01	4,956.99
	A3031964 A	-30-3-1932-4-54779 -	PROPERTY LOSS C	1,500.00	86,148.45
	A3051414 A	-30-5-1410-4-54110 -	OFFICE SUPPLIES	222.50	4,777.50
	A3051414 A	-30-5-1410-4-54112 -	TAXI LICENSING	360.00	590.00
	A3051414 A	-30-5-1410-4-54440 -	BOOKS PUBLICATI	163.80	6,978.60
	A3051414 A	-30-5-1410-4-54490 -	GENERAL ADVERTI	36.13	7,963.87
	A3051414 A	-30-5-1410-4-54573 -	RISK-SAFETY PRO	141.95	59,524.05
	A3051414 A	-30-5-1410-4-54671 -	PHONES & FAX	162.10	1,933.89
	A3051414 A	-30-5-1410-4-54740 -	SERVICE CONTRAC	189.97	1,730.00
	A3051464 A	-30-5-1411-4-54720 -	SERVICE CONTRAC	1,498.00	140.00
	A3113624 A	-31-1-3620-4-54110 -	OFFICE SUPPLIES	37.96	1,962.04
	A3113624 A	-31-1-3620-4-54250 -	CONFERENCE REGI	309.00	771.00
	A3143014 A	-31-4-3010-4-54110 -	OFFICE SUPPLIES	194.99	2,301.01
	A3143022 A	-31-4-3020-2-52230 -	HARDWARE	3,102.32	36,897.68
	A3143124 A	-31-4-3120-4-54110 -	OFFICE SUPPLIES	376.81	7,623.19
	A3143124 A	-31-4-3120-4-54140 -	JANITORIAL SUPP	648.74	2,851.26
	A3143124 A	-31-4-3120-4-54160 -	UNIFORMS	422.06	72,731.44
	A3143124 A	-31-4-3120-4-54180 -	OTHER SUPPLIES	285.41	12,714.59
	A3143124 A	-31-4-3120-4-54230 -	DUES	495.00	1,005.00
	A3143124 A	-31-4-3120-4-54510 -	REPAIRS & MAINT	2,434.06	57,565.94
	A3143124 A	-31-4-3120-4-54720 -	SERVICE CONTRAC	3,332.35	74,537.83
	A3143124 A	-31-4-3120-4-54740 -	SERVICE CONTRAC	1,035.46	80,608.77
	A3143124 A	-31-4-3120-4-54830 -	SPECIAL INVESTI	7,500.00	.00
	A3143312 A	-31-4-3310-2-52802 -	TOOLS & EQUIPME	537.94	7,962.06
	A3143314 A	-31-4-3310-4-54390 -	MAINTENANCE SUP	166.15	6,333.85
	A3143314 A	-31-4-3310-4-54510 -	REPAIRS & MAINT	621.17	5,378.83
	A3143314 A	-31-4-3310-4-54610 -	REPAIRS & MAINT	222.40	1,877.60
	A3143414 A	-31-4-3410-4-54150 -	EMS SUPPLIES	328.54	34,671.46
	A3143414 A	-31-4-3410-4-54270 -	FIRE PREVENTION	175.00	1,795.00
	A3143414 A	-31-4-3410-4-54471 -	EMS TRAINING	13,390.00	8,235.00
	A3143414 A	-31-4-3410-4-54510 -	REPAIRS & MAINT	2,852.46	47,147.54
	A3143414 A	-31-4-3410-4-54570 -	TRAINING	713.00	22,287.00

02/02/2018 08:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
18FEB1

P 31  
apinvent

CLERK: u101 BATCH: 2798

# ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
	A3143414	A -31-4-3410-4-54610 -	REPAIRS & MAINT	164.00	15,907.00
	A3143414	A -31-4-3410-4-54670 -	PHONES	229.04	20,607.41
	A3143414	A -31-4-3410-4-54720 -	SERVICE CONTRAC	260.00	23,246.50
	A3143424	A -31-4-3412-4-54180 -	OTHER SUPPLIES	253.58	10,000.00
	A3143624	A -31-4-3620-4-54110 -	OFFICE SUPPLIES	290.00	2,210.00
	A3143624	A -31-4-3620-4-54240 -	HOTEL	428.00	572.00
	A3143624	A -31-4-3620-4-54570 -	TRAINING	495.00	1,005.00
	A3335014	A -33-3-5010-4-54100 -	RUBBLE BLACKTOP	391.97	70,000.00
	A3335014	A -33-3-5010-4-54180 -	OTHER SUPPLIES	958.00	46,429.65
	A3335014	A -33-3-5010-4-54400 -	SALT & SAND	65,406.51	.00
	A3335014	A -33-3-5010-4-54510 -	REPAIRS & MAINT	1,782.90	165,721.64
	A3335124	A -33-3-5111-4-54400 -	SALT & SAND	28,072.38	85,000.00
	A3416314	A -34-1-6310-4-54110 -	OFFICE SUPPLIES	500.00	.00
	A3416314	A -34-1-6310-4-54720 -	SERVICE CONTRAC	16,500.00	.00
	A3416514	A -34-1-6510-4-54720 -	SERVICE CONTRAC	1,100.00	.00
	A3416614	A -34-1-6610-4-54720 -	SERVICE CONTRAC	4,800.00	.00
	A3416634	A -34-1-6611-4-54720 -	SERVICE CONTRAC	10,000.00	.00
	A3416774	A -34-1-6772-4-54110 -	OFFICE SUPPLIES	1,000.00	.00
	A3416774	A -34-1-6772-4-54720 -	SERVICE CONTRAC	103,375.00	.00
	A3416784	A -34-1-6780-4-54720 -	SERVICE CONTRAC	1,502.00	.00
	A3416794	A -34-1-6795-4-54720 -	SERVICE CONTRAC	1,502.00	.00
	A3517514	A -35-1-7510-4-54230 -	DUES	40.00	.00
	A3517514	A -35-1-7510-4-54740 -	SERVICE CONTRAC	45.00	495.00
	A3517524	A -35-1-7520-4-54752 -	SERVICE CONTRAC	18,571.25	.00
	A3537114	A -35-3-7110-4-54680 -	LANDSCAPING	1,499.00	3,501.00
	A3567144	A -35-6-7140-4-54671 -	PHONES & FAX	95.00	658.15
	A3567144	A -35-6-7140-4-54740 -	SERVICE CONTRAC	783.00	10,017.00
	A3567174	A -35-6-7171-4-54610 -3000	REPAIRS & MAINT	72.46	14,927.54
	A3567174	A -35-6-7171-4-54631 -	CONCESSION EXPE	274.87	725.13
	A3567194	A -35-6-7181-4-54720 -	SERVICE CONTRAC	500.00	5,800.00
	A3567324	A -35-6-7320-4-54170 -	SPORTS SUPPLIES	47.50	9,152.50
	A3567324	A -35-6-7320-4-54781 -	SUPERVISION	1,635.00	10,565.00
	A3567334	A -35-6-7330-4-54781 -	SUPERVISION	540.00	1,460.00
	A3618034	A -36-1-8030-4-54720 -	SCPROF SERV SAR	5,000.00	.00
	A3618684	A -36-1-8687-4-54250 -	CONFERENCE REGI	180.00	2,570.00
	A3618684	A -36-1-8687-4-54250 -8010	CONFERENCE REGI	420.00	80.00
	A3618684	A -36-1-8687-4-54250 -8020	CONFERENCE REGI	180.00	220.00
	A3618684	A -36-1-8687-4-54250 -8040	CONFERENCE REGI	180.00	70.00
	A3638184	A -36-3-8180-4-54521 -	TIPPING FEES	2,218.00	70,000.00
	A3638184	A -36-3-8180-4-54700 -	TRANSPORTATION	837.00	15,000.00
	A3719068	A -37-1-9060-8-58016 -	DENTAL PREMIUMS	413.23	-413.23
	A3729068	A -37-2-9060-8-58016 -	DENTAL PREMIUMS	38.84	-38.84
	A3739068	A -37-3-9060-8-58016 -	DENTAL PREMIUMS	250.40	-250.40
	A3749068	A -37-4-9060-8-58011 -	VISION INSURANC	17,000.00	22,364.00
	A3749068	A -37-4-9060-8-58016 -	DENTAL PREMIUMS	2,506.96	-2,506.96
	A3759068	A -37-5-9060-8-58016 -	DENTAL PREMIUMS	77.68	-77.68
	A3769068	A -37-6-9060-8-58016 -	DENTAL PREMIUMS	268.65	-268.65
	E3577162	E -35-7-7160-2-52101 -	BUILDING EQUIPM	454.17	48.83
	E3577162	E -35-7-7160-2-52200 -	OFFICE EQUIPMEN	396.67	1,391.33
	E3577164	E -35-7-7160-4-54110 -	OFFICE SUPPLIES	681.72	3,318.28
	E3577164	E -35-7-7160-4-54140 -	JANITORIAL SUPP	2,093.42	31,970.18

02/02/2018 08:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
18FEB1

P 32  
apinvent

CLERK: u101 BATCH: 2798

# ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
E3577164	E	-35-7-7160-4-54201 -	BUSINESS EXPENS	187.81	13,836.53
E3577164	E	-35-7-7160-4-54230 -	DUES	200.00	3,470.00
E3577164	E	-35-7-7160-4-54330 -	REPAIRS & MAINT	96.90	7,903.10
E3577164	E	-35-7-7160-4-54410 -	PRINTING	170.00	1,330.00
E3577164	E	-35-7-7160-4-54522 -	LICENSE/INSPECT	185.00	1,098.00
E3577164	E	-35-7-7160-4-54532 -	BUILDING EQUIPM	365.40	34.60
E3577164	E	-35-7-7160-4-54610 -	REPAIRS & MAINT	1,870.54	33,129.46
E3577164	E	-35-7-7160-4-54632 -	DECORATING	197.88	6,802.12
E3577164	E	-35-7-7160-4-54720 -	SERVICE CONTRAC	2,150.78	98,235.22
E3577164	E	-35-7-7160-4-54792 -	MISCELLANEOUS	42.27	4,912.23
E3577168	E	-35-7-7160-8-58010 -	HOSPITALIZATION	18,486.95	195,759.82
E3579787	E	-35-7-9789-7-57029 -	NON OPERATING I	193.18	5,126.24
F3638314	F	-36-3-8310-4-54120 -	POSTAGE	1,170.00	11,830.00
F3638332	F	-36-3-8330-2-52300 -	MISCELLANEOUS E	850.00	44,150.00
F3638334	F	-36-3-8330-4-54141 -	CHEMICALS	1,520.00	150,000.00
F3638334	F	-36-3-8330-4-54180 -	OTHER SUPPLIES	1,412.99	8,587.01
F3638334	F	-36-3-8330-4-54250 -	CONFERENCE REGI	600.00	900.00
F3638334	F	-36-3-8330-4-54330 -	REPAIRS & MAINT	2,245.91	47,754.09
F3638354	F	-36-3-8341-4-54180 -	OTHER SUPPLIES	5,999.19	75,000.00
F3739068	F	-37-3-9060-8-58016 -	DENTAL PREMIUMS	538.15	-538.15
G3638124	G	-36-3-8120-4-54330 -	REPAIRS & MAINT	536.25	963.75
G3638124	G	-36-3-8120-4-54331 -	REPAIRS & MAINT	3,503.02	36,496.98
G3739068	G	-37-3-9060-8-58016 -	DENTAL PREMIUMS	107.39	-107.39
H3143412	H	-31-4-3410-2-52000 -1232	LADDER TRUCK	470.45	.00
Y3618664	Y	-36-1-8668-4-54951 -398	RESIDENTIAL REH	1,000.00	-1,450.00
Y3618664	Y	-36-1-8668-4-54962 -429	SARATOGA AFFORD	492.96	-492.96
Y3618664	Y	-36-1-8668-4-54962 -444	SARATOGA AFFORD	9,417.32	-9,417.32
Y3618684	Y	-36-1-8686-4-54689 -451	EDUCATION	20.00	-20.00
REPORT TOTALS				400,477.80	

02/02/2018 08:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
18FEB1

P 33  
apinvent

CLERK: u101

YEAR PER	JNL						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT							LINE DESC			
EFF DATE	JNL	DESC	REF 1	REF 2	REF 3					
2018 2 11										
API E3577164-54720							SERVICE CONTRACTS - PROF SERV		60.00	
02/06/2018 W	18FEB1		004140		161751		1418			
API A3051414-54112							TAXI LICENSING SUPPLIES		360.00	
02/06/2018 W	18FEB1		005045		161753		1/5/18			
API A3335014-54510							REPAIRS & MAINTENANCE VEHICLE		556.62	
02/06/2018 W	18FEB1		002785		161754		S1100			
API A3335014-54510							REPAIRS & MAINTENANCE VEHICLE		1,226.28	
02/06/2018 W	18FEB1		002785		161755		0767032			
API E3579787-57029							NON OPERATING INETERST EXPENSE		193.18	
02/06/2018 W	18FEB1		000024		161756		LOAN 341830			
API A3567144-54671							PHONES & FAX		95.00	
02/06/2018 W	18FEB1		000057		161757		1/19/18			
API A3031444-54110							OFFICE SUPPLIES		65.00	
02/06/2018 W	18FEB1		000070		161758		1/10/18			
API A3011214-54110							OFFICE SUPPLIES		109.50	
02/06/2018 W	18FEB1		000070		161759		1/16/18			
API E3577164-54410							PRINTING		170.00	
02/06/2018 W	18FEB1		000070		161760		1/19/18			
API A3143624-54110							OFFICE SUPPLIES		205.00	
02/06/2018 W	18FEB1		000070		161761		41841			
API A3143014-54110							OFFICE SUPPLIES		170.00	
02/06/2018 W	18FEB1		000070		161761		41841			
API A3143124-54110							OFFICE SUPPLIES		376.81	
02/06/2018 W	18FEB1		000070		161762		1/19/18			
API E3577164-54610							REPAIRS & MAINTENANCE BUILDING		395.00	
02/06/2018 W	18FEB1		006791		161763		1/2/18			
API E3577164-54720							SERVICE CONTRACTS - PROF SERV		66.00	
02/06/2018 W	18FEB1		005044		161764		023980			
API E3577164-54140							JANITORIAL SUPPLIES		6.29	
02/06/2018 W	18FEB1		000031		161765		662			
API E3577164-54610							REPAIRS & MAINTENANCE BUILDING		529.00	
02/06/2018 W	18FEB1		002048		161766		662			
API A3143124-54510							REPAIRS & MAINTENANCE VEHICLE		250.00	
02/06/2018 W	18FEB1		006030		161767		1/18/18			
API A3416514-54720							SERVICE CONTRACTS - PROF SERV		275.00	
02/06/2018 W	18FEB1		000034		161768		2018			
API A3031444-54230							DUES		221.00	
02/06/2018 W	18FEB1		000035		161769		00521205			
API F3638334-54250							CONFERENCE REGISTRATION		600.00	
02/06/2018 W	18FEB1		000035		161770		2018 REGISTRATION			
API A3517514-54230							DUES		40.00	
02/06/2018 W	18FEB1		004194		161771		2018 DUES			
API A3051464-54720							SERVICE CONTRACTS - PROF SERV		1,498.00	
02/06/2018 W	18FEB1		004482	171209	161772		SHELVING			
POL A3051464-54720							SERVICE CONTRACTS - PROF SERV 4			1,638.00
02/06/2018 LIQ/INV			004482	171209	161772		SHELVING 2017			
API A3143414-54510							REPAIRS & MAINTENANCE VEHICLE		2,257.50	

02/02/2018 08:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
18FEB1

P 34  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	E3577164-54610	02/06/2018 W	18FEB1	004021		161773	1/15/18 REPAIRS & MAINTENANCE BUILDING		496.54	
API	E3577164-54201	02/06/2018 W	18FEB1	002188		161774	D014848 BUSINESS EXPENSE/SALES		170.00	
API	A3143124-54160	02/06/2018 W	18FEB1	007337		161775	1/16/18 UNIFORMS		89.99	
API	A3143424-54180	02/06/2018 W	18FEB1	007654		161776	CLOTHING REIMB OTHER SUPPLIES		253.58	
POL	A3143424-54180	02/06/2018 W	18FEB1	004542	171161	161777	82746776 OTHER SUPPLIES	4		253.58
API	A3143414-54610	02/06/2018 LIQ/INV		004542	171161	161777	82746776 REPAIRS & MAINTENANCE BUILDING	2017	164.00	
API	F3638334-54330	02/06/2018 W	18FEB1	007426		161778	1/24/18 REPAIRS & MAINTENANCE EQUIPMEN		88.18	
API	A3638184-54521	02/06/2018 W	18FEB1	000139		161779	3691 TIPPING FEES		599.50	
API	A3638184-54700	02/06/2018 W	18FEB1	000417	171007	161780	28-34321 0 TRANSPORTATION		279.00	
POL	A3638184-54521	02/06/2018 W	18FEB1	000417	171007	161780	28-34321 0 TIPPING FEES	4		599.50
POL	A3638184-54700	02/06/2018 LIQ/INV		000417	171007	161780	28-34321 0 TRANSPORTATION	2017		279.00
API	A3638184-54521	02/06/2018 LIQ/INV		000417	171007	161780	28-34321 0 TIPPING FEES	4	804.00	
API	A3638184-54700	02/06/2018 W	18FEB1	000417	171007	161781	28-34321 0 TRANSPORTATION		279.00	
POL	A3638184-54521	02/06/2018 W	18FEB1	000417	171007	161781	28-34321 0 TIPPING FEES	4		804.00
POL	A3638184-54700	02/06/2018 LIQ/INV		000417	171007	161781	28-34321 0 TRANSPORTATION	2017		279.00
API	A3638184-54521	02/06/2018 LIQ/INV		000417	171007	161781	28-34321 0 TIPPING FEES	4	814.50	
API	A3638184-54700	02/06/2018 W	18FEB1	000417	171007	161782	28-34321 0 TRANSPORTATION		279.00	
POL	A3638184-54521	02/06/2018 W	18FEB1	000417	171007	161782	28-34321 0 TIPPING FEES	4		814.50
POL	A3638184-54700	02/06/2018 LIQ/INV		000417	171007	161782	28-34321 0 TRANSPORTATION	2017		279.00
API	E3577168-58010	02/06/2018 LIQ/INV		000417	171007	161782	28-34321 0 HOSPITALIZATION	2017	18,486.95	
API	A3021694-54110	02/06/2018 W	18FEB1	005598		161783	10013542 OFFICE SUPPLIES		52.78	
API	A3021694-54110	02/06/2018 W	18FEB1	002948		161784	6731216 OFFICE SUPPLIES		628.58	
API	A3021694-54330	02/06/2018 W	18FEB1	002948		161784	6731216 REPAIRS & MAINTENANCE EQUIPMEN		158.79	
API	A3011424-54110	02/06/2018 W	18FEB1	002948		161784	6731216 OFFICE SUPPLIES		50.00	
		02/06/2018 W	18FEB1	005853		161785	1/18/18			

02/02/2018 08:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
18FEB1

P 35  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3011214-54110	02/06/2018 W	18FEB1	000555		161786	OFFICE SUPPLIES MAYORS		108.90	
API	A3143414-54570	02/06/2018 W	18FEB1	004613		161787	TRAINING DYER, AARON		428.00	
API	A3143624-54240	02/06/2018 W	18FEB1	004613		161788	HOTEL VANDERZEE, KRIS		428.00	
API	A3567174-54631	02/06/2018 W	18FEB1	001746		161789	CONCESSION EXPENSE 1/8/18		50.00	
API	A3567334-54781	02/06/2018 W	18FEB1	007461		161790	SUPERVISION JAN 2018		40.00	
API	A3567324-54781	02/06/2018 W	18FEB1	007461		161790	SUPERVISION JAN 2018		40.00	
API	A3567334-54781	02/06/2018 W	18FEB1	007461		161790	SUPERVISION JAN 2018		40.00	
API	A3567324-54781	02/06/2018 W	18FEB1	006945		161791	SUPERVISION 1/3-1/6/18		70.00	
API	A3567334-54781	02/06/2018 W	18FEB1	006945		161791	SUPERVISION 1/3-1/6/18		140.00	
API	E3577164-54330	02/06/2018 W	18FEB1	004218		161792	REPAIRS & MAINTENANCE EQUIPMEN 1/18/18		96.90	
API	E3577164-54610	02/06/2018 W	18FEB1	002905		161793	REPAIRS & MAINTENANCE BUILDING 1/13/18		450.00	
API	A3517514-54740	02/06/2018 W	18FEB1	000172		161794	SERVICE CONTRACTS - EQUIPMENT SSCI20		45.00	
API	A3143414-54471	02/06/2018 W	18FEB1	004589	180008	161795	EMS TRAINING TRAINING		13,375.00	
POL	A3143414-54471	02/06/2018 LIQ/INV		004589	180008	161795	EMS TRAINING TRAINING	4 2018		13,375.00
API	A3031444-54740	02/06/2018 W	18FEB1	004050	180010	161796	SERVICE CONTRACTS - EQUIPMENT 1496150335		456.16	
POL	A3031444-54740	02/06/2018 LIQ/INV		004050	180010	161796	SERVICE CONTRACTS - EQUIPMENT 1496150335	4 2018		456.16
API	A3143124-54720	02/06/2018 W	18FEB1	007253		161797	SERVICE CONTRACTS - PROF SERV 9921		1,495.00	
API	F3638334-54180	02/06/2018 W	18FEB1	003084		161799	OTHER SUPPLIES 57289		138.10	
API	F3638334-54180	02/06/2018 W	18FEB1	003084		161799	OTHER SUPPLIES 57289		149.38	
API	F3638334-54180	02/06/2018 W	18FEB1	003084		161799	OTHER SUPPLIES 57289			88.93
API	F3638334-54330	02/06/2018 W	18FEB1	003084		161799	REPAIRS & MAINTENANCE EQUIPMEN 57289		291.34	
API	F3638334-54330	02/06/2018 W	18FEB1	003084		161799	REPAIRS & MAINTENANCE EQUIPMEN 57289		104.28	
API	F3638334-54330	02/06/2018 W	18FEB1	003084		161799	REPAIRS & MAINTENANCE EQUIPMEN 57289		565.49	
API	G3638124-54330	02/06/2018 W	18FEB1	003084		161799	REPAIRS & MAINTENANCE EQUIPMEN 57289		157.77	
API	G3638124-54330						REPAIRS & MAINTENANCE EQUIPMEN		378.48	

02/02/2018 08:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
18FEB1

P 36  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	F3638334-54330	02/06/2018 W	18FEB1	003084		161799	57289			
API	A3143124-54230	02/06/2018 W	18FEB1	002843		161800	REPAIRS & MAINTENANCE EQUIPMEN NYSAR0160		97.95	
API	F3638354-54180	02/06/2018 W	18FEB1	006985		161801	DUES ID#47597 JILLSON		120.00	
POL	F3638354-54180	02/06/2018 W	18FEB1	005084	171308	161802	OTHER SUPPLIES 14480		5,999.19	
API	A3021314-54120	02/06/2018 LIQ/INV	18FEB1	005084	171308	161802	OTHER SUPPLIES 14480	4 2017		5,999.19
API	Y3618664-54951-398	02/06/2018 W	18FEB1	000001		161803	POSTAGE C. LOZIER		6.59	
API	E3577164-54532	02/06/2018 W	18FEB1	006778		161804	RESIDENTIAL REHAB SINGLE FAMIL 126 WHITE ST	Y	1,000.00	
API	A3416314-54110	02/06/2018 W	18FEB1	000683		161805	BUILDING EQUIPMENT RENTAL 500005425		365.40	
API	A3416314-54720	02/06/2018 W	18FEB1	000183		161806	OFFICE SUPPLIES 2018 OFFICE SUPPLIES		500.00	
API	A3051414-54440	02/06/2018 W	18FEB1	000183		161807	SERVICE CONTRACTS - PROF SERV 2018 PROF SERV		16,500.00	
API	E3577164-54140	02/06/2018 W	18FEB1	000376		161808	BOOKS PUBLICATIONS & SUBSCRITI 137311		163.80	
API	A3143314-54610	02/06/2018 W	18FEB1	002269		161809	JANITORIAL SUPPLIES 1/8/18		33.90	
API	H3143412-52000-1232	02/06/2018 W	18FEB1	000189		161810	REPAIRS & MAINTENANCE BUILDING 845177179		67.04	
API	F3638334-54180	02/06/2018 W	18FEB1	000189		161811	LADDER TRUCK 845177179		84.12	
API	G3638124-54331	02/06/2018 W	18FEB1	000189		161812	OTHER SUPPLIES 800013294		237.50	
API	A3143312-52802	02/06/2018 W	18FEB1	000189		161813	REPAIRS & MAINTENANCE PUMPS 800013294		363.05	
API	A3143312-52802	02/06/2018 W	18FEB1	000189		161814	TOOLS & EQUIPMENT 845177179		21.16	
API	A3143314-54610	02/06/2018 W	18FEB1	000189		161814	TOOLS & EQUIPMENT 845177179		222.78	
API	G3638124-54331	02/06/2018 W	18FEB1	000189		161814	REPAIRS & MAINTENANCE BUILDING 845177179		155.36	
POL	G3638124-54331	02/06/2018 LIQ/INV	18FEB1	000189	180011	161815	REPAIRS & MAINTENANCE PUMPS 800013294		3,078.00	
API	A3719068-58016	02/06/2018 W	18FEB1	007828		161816	REPAIRS & MAINTENANCE PUMPS 800013294	4 2018		3,078.00
API	A3729068-58016	02/06/2018 W	18FEB1	007828		161816	DENTAL PREMIUMS 00 544643	Y	413.23	
API	A3739068-58016	02/06/2018 W	18FEB1	007828		161816	DENTAL PREMIUMS 00 544643	Y	38.84	
API	F3739068-58016	02/06/2018 W	18FEB1	007828		161816	DENTAL PREMIUMS 00 544643	Y	250.40	
		02/06/2018 W	18FEB1	007828		161816	DENTAL PREMIUMS 00 544643	Y	538.15	



02/02/2018 08:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
18FEB1

P 37  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	G3739068-58016						DENTAL PREMIUMS	Y	107.39	
	02/06/2018 W	18FEB1		007828		161816	00 544643			
API	A3749068-58016						DENTAL PREMIUMS	Y	2,506.96	
	02/06/2018 W	18FEB1		007828		161816	00 544643			
API	A3759068-58016						DENTAL PREMIUMS	Y	77.68	
	02/06/2018 W	18FEB1		007828		161816	00 544643			
API	A3769068-58016						DENTAL PREMIUMS	Y	268.65	
	02/06/2018 W	18FEB1		007828		161816	00 544643			
API	A3416514-54720						SERVICE CONTRACTS - PROF SERV		275.00	
	02/06/2018 W	18FEB1		000194		161817	2018			
API	F3638334-54180						OTHER SUPPLIES		853.61	
	02/06/2018 W	18FEB1		000199		161818	015432			
API	A3143124-54160						UNIFORMS		119.99	
	02/06/2018 W	18FEB1		007842		161819	CLOTHING REIMB			
API	A3031624-54610						REPAIRS & MAINTENANCE BUILDING		340.00	
	02/06/2018 W	18FEB1		005866		161820	CIT002			
API	A3567324-54781						SUPERVISION		70.00	
	02/06/2018 W	18FEB1		007455		161821	1/11-1/15/18			
API	A3567334-54781						SUPERVISION		70.00	
	02/06/2018 W	18FEB1		007455		161821	1/11-1/15/18			
API	A3113624-54250						CONFERENCE REGISTRATION		309.00	
	02/06/2018 W	18FEB1		004725		161822	SHAW & BARNEY			
API	A3031624-54610						REPAIRS & MAINTENANCE BUILDING		271.63	
	02/06/2018 W	18FEB1		002439		161823	6035322504016258			
API	A3143124-54180						OTHER SUPPLIES		285.41	
	02/06/2018 W	18FEB1		002439		161824	6035322538801519			
API	A3143124-54230						DUES		300.00	
	02/06/2018 W	18FEB1		000216		161825	SSPD			
API	E3577164-54720						SERVICE CONTRACTS - PROF SERV		603.00	
	02/06/2018 W	18FEB1		002736		161826	16268			
API	A3416514-54720						SERVICE CONTRACTS - PROF SERV		275.00	
	02/06/2018 W	18FEB1		000217		161827	2018			
API	F3638334-54330						REPAIRS & MAINTENANCE EQUIPMEN		286.17	
	02/06/2018 W	18FEB1		000878		161828	1/10/18			
API	A3335014-54180						OTHER SUPPLIES		498.00	
	02/06/2018 W	18FEB1		000375		161829	68386			
API	A3143414-54150						EMS SUPPLIES		116.51	
	02/06/2018 W	18FEB1		001257		161830	1/23/18			
API	A3143414-54150						EMS SUPPLIES		212.03	
	02/06/2018 W	18FEB1		001257		161831	1/23/18			
API	A3143124-54160						UNIFORMS		26.85	
	02/06/2018 W	18FEB1		002777		161833	CLOTHIGN REIMB			
API	A3051414-54573						RISK-SAFETY PROGRAMMING		84.00	
	02/06/2018 W	18FEB1		007821		161834	289622			
API	A3011214-54540						TRAVEL		220.29	
	02/06/2018 W	18FEB1		006974		161835	MILEAGE			
API	A3567334-54781						SUPERVISION		70.00	
	02/06/2018 W	18FEB1		004241		161836	1/3-1/17/18			
API	A3567324-54781						SUPERVISION		490.00	



02/02/2018 08:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
18FEB1

P 38  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		02/06/2018 W	18FEB1	004241		161836	1/3-1/17/18			
API	A3021694-54720						SERVICE CONTRACTS - PROF SERV		1,497.87	
		02/06/2018 W	18FEB1	006801		161837	C-000179			
API	A3143124-54720						SERVICE CONTRACTS - PROF SERV		38.25	
		02/06/2018 W	18FEB1	000290		161838	1-226778			
API	A3416514-54720						SERVICE CONTRACTS - PROF SERV		275.00	
		02/06/2018 W	18FEB1	000284		161839	2018			
API	A3567144-54740						SERVICE CONTRACTS - EQUIPMENT		783.00	
		02/06/2018 W	18FEB1	002578		161840	1648603			
API	A3567324-54170						SPORTS SUPPLIES		47.50	
		02/06/2018 W	18FEB1	007706		161841	18/18/18			
API	A3335014-54400						SALT & SAND		27,772.12	
		02/06/2018 W	18FEB1	006960	180014	161842	SALT			
POL	A3335014-54400						SALT & SAND	4		27,772.12
		02/06/2018 LIQ/INV		006960	180014	161842	SALT	2018		
API	A3335014-54400						SALT & SAND		31,362.54	
		02/06/2018 W	18FEB1	006960	180014	161843	SALT			
POL	A3335014-54400						SALT & SAND	4		31,362.54
		02/06/2018 LIQ/INV		006960	180014	161843	SALT	2018		
API	A3335014-54400						SALT & SAND		6,271.85	
		02/06/2018 W	18FEB1	006960	171720	161844	SALT			
API	A3335124-54400						SALT & SAND		28,072.38	
		02/06/2018 W	18FEB1	006960	171720	161844	SALT			
POL	A3335014-54400						SALT & SAND	4		6,271.85
		02/06/2018 LIQ/INV		006960	171720	161844	SALT	2017		
POL	A3335124-54400						SALT & SAND	4		28,072.38
		02/06/2018 LIQ/INV		006960	171720	161844	SALT	2017		
API	A3567334-54781						SUPERVISION		70.00	
		02/06/2018 W	18FEB1	006487		161845	1/3-1/17/18			
API	A3567324-54781						SUPERVISION		455.00	
		02/06/2018 W	18FEB1	006487		161845	1/3-1/17/18			
API	E3577164-54720						SERVICE CONTRACTS - PROF SERV		125.00	
		02/06/2018 W	18FEB1	007582		161846	1120923			
API	E3577164-54720						SERVICE CONTRACTS - PROF SERV		65.78	
		02/06/2018 W	18FEB1	006512		161847	SS14			
API	A3143624-54110						OFFICE SUPPLIES		85.00	
		02/06/2018 W	18FEB1	007554		161848	1/22/18			
API	E3577164-54522						LICENSE/INSPECTION/REGISTRATIO		185.00	
		02/06/2018 W	18FEB1	000296		161849	1/5/18			
API	A3143314-54510						REPAIRS & MAINTENANCE VEHICLE		282.97	
		02/06/2018 W	18FEB1	001152		161850	5841800			
API	H3143412-52000-1232						LADDER TRUCK		370.37	
		02/06/2018 W	18FEB1	001152		161851	186293F			
API	A3143414-54270						FIRE PREVENTION SUPPLIES		175.00	
		02/06/2018 W	18FEB1	000566		161852	R. WILLIAMS			
API	A3143124-54230						DUES		75.00	
		02/06/2018 W	18FEB1	002670		161853	J. CATONE			
API	A3143414-54570						TRAINING		285.00	
		02/06/2018 W	18FEB1	004614		161854	DYER			

02/02/2018 08:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
18FEB1

P 39  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3143624-54570	02/06/2018 W	18FEB1	004614		161855	TRAINING VANDERZEE		285.00	
API	A3143624-54570	02/06/2018 W	18FEB1	000819		161856	TRAINING 2/16/18		50.00	
API	A3143624-54570	02/06/2018 W	18FEB1	000819		161857	TRAINING SARA. SPR.		160.00	
API	A3021314-54250	02/06/2018 W	18FEB1	000312		161858	CONFERENCE REGISTRATION C. GILLMETT-BROWN		320.00	
API	A3031444-54250	02/06/2018 W	18FEB1	006217		161859	CONFERENCE REGISTRATION TIM WALES		505.00	
API	A3567334-54781	02/06/2018 W	18FEB1	007711		161860	SUPERVISION 1/10-1/15/		40.00	
API	A3567324-54781	02/06/2018 W	18FEB1	007711		161860	SUPERVISION 1/10-1/15/		60.00	
API	A3143314-54390	02/06/2018 W	18FEB1	006625		161861	MAINTENANCE SUPPLIES 7075554		43.60	
API	A3143124-54720	02/06/2018 W	18FEB1	000019		161862	SERVICE CONTRACTS - PROF SERV 2106771		75.00	
API	A3143414-54720	02/06/2018 W	18FEB1	000019		161862	SERVICE CONTRACTS - PROF SERV 2106771		120.00	
API	A3335014-54100	02/06/2018 W	18FEB1	000327	171309	161863	RUBBLE BLACKTOP STONE OIL 19018		391.97	
POL	A3335014-54100	02/06/2018 LIQ/INV		000327	171309	161863	RUBBLE BLACKTOP STONE OIL 19018	4 2017		391.97
API	A3143124-54740	02/06/2018 W	18FEB1	006294	171215	161864	SERVICE CONTRACTS - EQUIPMENT SARAT,SP		665.00	
POL	A3143124-54740	02/06/2018 LIQ/INV		006294	171215	161864	SERVICE CONTRACTS - EQUIPMENT SARAT,SP	4 2017		2,660.00
API	A3031964-54779	02/06/2018 W	18FEB1	007547	180199	161865	PROPERTY LOSS CITY GARAGE FEB-APR 2018		1,500.00	
POL	A3031964-54779	02/06/2018 LIQ/INV		007547	180199	161865	PROPERTY LOSS CITY GARAGE FEB-APR 2018	4 2018		1,500.00
API	A3567174-54631	02/06/2018 W	18FEB1	007753		161866	CONCESSION EXPENSE REIMB		25.22	
API	A3567174-54631	02/06/2018 W	18FEB1	007753		161867	CONCESSION EXPENSE REIMB		50.18	
API	A3567174-54631	02/06/2018 W	18FEB1	007753		161868	CONCESSION EXPENSE REIMB		149.47	
API	F3638314-54120	02/06/2018 W	18FEB1	000330		161869	POSTAGE SS DPW		1,170.00	
API	A3143414-54471	02/06/2018 W	18FEB1	000712		161870	EMS TRAINING 1/4/18		15.00	
API	A3143124-54740	02/06/2018 W	18FEB1	000223		161871	SERVICE CONTRACTS - EQUIPMENT 4659857		15.00	
API	A3143124-54740	02/06/2018 W	18FEB1	000223		161872	SERVICE CONTRACTS - EQUIPMENT 4659857		34.35	
API	A3143124-54740	02/06/2018 W	18FEB1	000223		161874	SERVICE CONTRACTS - EQUIPMENT 323252-1023244A3		119.16	
API	A3051414-54740						SERVICE CONTRACTS - EQUIPMENT		189.97	

02/02/2018 08:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
18FEB1

P 40  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		02/06/2018	W 18FEB1	000223	180106	161875	323252-1023244A1			
POL	A3051414-54740						SERVICE CONTRACTS - EQUIPMENT	4		189.97
		02/06/2018	LIQ/INV	000223	180106	161875	323252-1023244A1	2018		
API	A3143124-54740						SERVICE CONTRACTS - EQUIPMENT		9.93	
		02/06/2018	W 18FEB1	000223		161876	4659909			
API	A3143124-54740						SERVICE CONTRACTS - EQUIPMENT		66.76	
		02/06/2018	W 18FEB1	000223		161876	4659909			
API	A3143124-54740						SERVICE CONTRACTS - EQUIPMENT		7.04	
		02/06/2018	W 18FEB1	000223		161876	4659909			
API	A3143124-54740						SERVICE CONTRACTS - EQUIPMENT		57.92	
		02/06/2018	W 18FEB1	000223		161876	4659909			
API	A3537114-54680						LANDSCAPING		1,499.00	
		02/06/2018	W 18FEB1	007836		161877	1/9/18			
API	E3577164-54140						JANITORIAL SUPPLIES		791.50	
		02/06/2018	W 18FEB1	000409	180118	161878	1/19/18			
POL	E3577164-54140						JANITORIAL SUPPLIES	4		791.50
		02/06/2018	LIQ/INV	000409	180118	161878	1/19/18	2018		
API	E3577164-54140						JANITORIAL SUPPLIES		1,201.31	
		02/06/2018	W 18FEB1	000409	180030	161879	751.44			
POL	E3577164-54140						JANITORIAL SUPPLIES	4		1,201.31
		02/06/2018	LIQ/INV	000409	180030	161879	751.44	2018		
API	Y3618664-54962-429						SARATOGA AFFORDABLE HOUSING IN	Y	492.96	
		02/06/2018	W 18FEB1	005427		161880	2016 CDBG			
API	Y3618664-54962-444						SARATOGA AFFORDABLE HOUSING IN	Y	9,417.32	
		02/06/2018	W 18FEB1	005427		161881	2017 CDBG			
API	A3143414-54510						REPAIRS & MAINTENANCE VEHICLE		526.71	
		02/06/2018	W 18FEB1	006851		161882	4310			
API	A3143414-54510						REPAIRS & MAINTENANCE VEHICLE		9.36	
		02/06/2018	W 18FEB1	006851		161882	4310			
API	A3143414-54510						REPAIRS & MAINTENANCE VEHICLE		21.08	
		02/06/2018	W 18FEB1	006851		161882	4310			
API	A3143414-54510						REPAIRS & MAINTENANCE VEHICLE		37.81	
		02/06/2018	W 18FEB1	006851		161882	4310			
API	A3143312-52802						TOOLS & EQUIPMENT		294.00	
		02/06/2018	W 18FEB1	006851		161882	4310			
API	A3143314-54510						REPAIRS & MAINTENANCE VEHICLE		131.21	
		02/06/2018	W 18FEB1	006851		161882	4310			
API	A3143314-54510						REPAIRS & MAINTENANCE VEHICLE		169.99	
		02/06/2018	W 18FEB1	006851		161882	4310			
API	A3143314-54510						REPAIRS & MAINTENANCE VEHICLE		7.04	
		02/06/2018	W 18FEB1	006851		161882	4310			
API	A3143314-54510						REPAIRS & MAINTENANCE VEHICLE		29.96	
		02/06/2018	W 18FEB1	006851		161882	4310			
API	A3143124-54510						REPAIRS & MAINTENANCE VEHICLE		2,184.06	
		02/06/2018	W 18FEB1	006851		161882	4310			
API	A3416634-54720						SERVICE CONTRACTS - PROF SERV		10,000.00	
		02/06/2018	W 18FEB1	000406		161883	2018			
API	A3517524-54752						SERVICE CONTRACT CONVENTION TO		18,571.25	
		02/06/2018	W 18FEB1	000497	180191	161884	1/3/18			

02/02/2018 08:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
18FEB1

P 41  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL	A3517524-54752						SERVICE CONTRACT CONVENTION TO 4			18,571.25
	02/06/2018 LIQ/INV			000497	180191	161884	1/3/18	2018		
API	E3577164-54230						DUES		200.00	
	02/06/2018 W 18FEB1			000401		161885	2018 MEMBERSHIP			
API	Y3618684-54689-451						EDUCATION	Y	20.00	
	02/06/2018 W 18FEB1			000398		161886	INTERAGENCY			
API	A3416614-54720						SERVICE CONTRACTS - PROF SERV		4,800.00	
	02/06/2018 W 18FEB1			000398		161887	2018			
API	A3416784-54720						SERVICE CONTRACTS - PROF SERV		1,502.00	
	02/06/2018 W 18FEB1			000365	180107	161888	1ST QTR 2018			
API	A3416794-54720						SERVICE CONTRACTS - PROF SERV		1,502.00	
	02/06/2018 W 18FEB1			000365	180107	161888	1ST QTR 2018			
POL	A3416784-54720						SERVICE CONTRACTS - PROF SERV 4			1,502.00
	02/06/2018 LIQ/INV			000365	180107	161888	1ST QTR 2018	2018		
POL	A3416794-54720						SERVICE CONTRACTS - PROF SERV 4			1,502.00
	02/06/2018 LIQ/INV			000365	180107	161888	1ST QTR 2018	2018		
API	A3618684-54250-8040						CONFERENCE REGISTRATION	Y	180.00	
	02/06/2018 W 18FEB1			000016		161890	16 MEMBERS			
API	A3618684-54250-8020						CONFERENCE REGISTRATION		180.00	
	02/06/2018 W 18FEB1			000016		161890	16 MEMBERS			
API	A3618684-54250-8010						CONFERENCE REGISTRATION		420.00	
	02/06/2018 W 18FEB1			000016		161890	16 MEMBERS			
API	A3618684-54250						CONFERENCE REGISTRATION		180.00	
	02/06/2018 W 18FEB1			000016		161890	16 MEMBERS			
API	A3618034-54720						SCPROF SERV SARATOGA LAKE PROT		5,000.00	
	02/06/2018 W 18FEB1			001171		161891	2018			
API	E3577164-54792						MISCELLANEOUS		24.87	
	02/06/2018 W 18FEB1			000371		161892	413			
API	F3638334-54180						OTHER SUPPLIES		123.33	
	02/06/2018 W 18FEB1			000371		161893	4345			
API	A3749068-58011						VISION INSURANCE		2,000.00	
	02/06/2018 W 18FEB1			006749		161894	2018 VISION			
API	A3749068-58011						VISION INSURANCE		12,000.00	
	02/06/2018 W 18FEB1			000015		161895	2018 PBA VISION			
API	A3143124-54830						SPECIAL INVESTIGATIONS		7,500.00	
	02/06/2018 W 18FEB1			005557		161896	SPEC INV			
API	A3749068-58011						VISION INSURANCE		3,000.00	
	02/06/2018 W 18FEB1			001836		161897	2018 VISION			
API	A3051414-54490						GENERAL ADVERTISING		36.13	
	02/06/2018 W 18FEB1			000374		161898	19397			
API	A3143124-54720						SERVICE CONTRACTS - PROF SERV		1,600.00	
	02/06/2018 W 18FEB1			006825		161899	10798			
API	A3031624-54610						REPAIRS & MAINTENANCE BUILDING		12.85	
	02/06/2018 W 18FEB1			003430		161900	23329			
API	A3031634-54610						REPAIRS & MAINTENANCE BUILDING		381.42	
	02/06/2018 W 18FEB1			003430		161900	23329			
API	F3638334-54330						REPAIRS & MAINTENANCE EQUIPMEN		812.50	
	02/06/2018 W 18FEB1			003430		161901	23329			
API	A3416774-54720						SERVICE CONTRACTS - PROF SERV		103,375.00	

02/02/2018 08:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
18FEB1

P 42  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3416774-54110	02/06/2018 W	18FEB1	000377		161902	2018 OFFICE SUPPLIES		1,000.00	
API	A3567324-54781	02/06/2018 W	18FEB1	000377		161902	2018 SUPERVISION		100.00	
API	A3567334-54781	02/06/2018 W	18FEB1	002575		161903	1/6-1/8/18 SUPERVISION		70.00	
API	A3567324-54781	02/06/2018 W	18FEB1	007470		161904	1/3-1/17/18 SUPERVISION		350.00	
API	F3638332-52300	02/06/2018 W	18FEB1	007470		161904	1/3-1/17/18 MISCELLANEOUS EQUIPMENT		850.00	
API	E3577164-54720	02/06/2018 W	18FEB1	007331		161905	1/4/18 SERVICE CONTRACTS - PROF SERV		440.00	
API	E3577164-54720	02/06/2018 W	18FEB1	001336		161906	1/1/18 SERVICE CONTRACTS - PROF SERV		791.00	
API	H3143412-52000-1232	02/06/2018 W	18FEB1	001336		161907	89258 LADDER TRUCK		15.96	
API	A3143314-54390	02/06/2018 W	18FEB1	007061		161908	886609 MAINTENANCE SUPPLIES		122.55	
API	A3143124-54140	02/06/2018 W	18FEB1	007061		161909	886609 JANITORIAL SUPPLIES		648.74	
API	F3638334-54141	02/06/2018 W	18FEB1	007061		161910	712642 CHEMICALS		1,520.00	
POL	F3638334-54141	02/06/2018 W	18FEB1	000393	171412	161911	CHEMICALS CHEMICALS	4		1,520.00
API	A3143022-52230	02/06/2018 W	18FEB1	000393	171412	161911	CHEMICALS HARDWARE	2017	3,102.32	
POL	A3143022-52230	02/06/2018 W	18FEB1	005560	180028	161912	COS003 HARDWARE	4		3,102.32
API	A3021694-54740	02/06/2018 W	18FEB1	005560	180028	161912	COS003 SERVICE CONTRACTS - EQUIPMENT	2018	99.99	
API	A3567194-54720	02/06/2018 W	18FEB1	001699		161913	202-489463802-001 SERVICE CONTRACTS - PROF SERV		500.00	
API	A3011214-54110	02/06/2018 W	18FEB1	005997		161914	202-904547801-001 OFFICE SUPPLIES		14.90	
API	A3021314-54110	02/06/2018 W	18FEB1	001265		161915	1/22/18 OFFICE SUPPLIES		124.00	
API	A3011214-54740	02/06/2018 W	18FEB1	001265		161916	1/22/18 SERVICE CONTRACTS - EQUIPMENT		173.89	
API	G3638124-54331	02/06/2018 W	18FEB1	007292		161917	TOBS6PA REPAIRS & MAINTENANCE PUMPS		61.97	
API	A3031654-54160	02/06/2018 W	18FEB1	004108		161918	6035301202723100 UNIFORMS		34.52	
API	A3031654-54160	02/06/2018 W	18FEB1	003256		161919	1269237 UNIFORMS		34.52	
API	A3031654-54210	02/06/2018 W	18FEB1	003256		161919	1269237 GARAGE SUPPLIES		14.40	
API	A3031654-54210	02/06/2018 W	18FEB1	003256		161919	1269237 GARAGE SUPPLIES		28.61	
		02/06/2018 W	18FEB1	003256		161919	1269237			

02/02/2018 08:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
18FEB1

P 43  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3143124-54720	02/06/2018 W	18FEB1	003256		161920	SERVICE CONTRACTS - PROF SERV 1290931		124.10	
API	A3031624-54610	02/06/2018 W	18FEB1	003256		161921	REPAIRS & MAINTENANCE BUILDING 1269237		60.80	
API	A3567174-54610-3000	02/06/2018 W	18FEB1	003256		161921	REPAIRS & MAINTENANCE BUILDING 1269237		36.23	
API	A3567174-54610-3000	02/06/2018 W	18FEB1	003256		161921	REPAIRS & MAINTENANCE BUILDING 1269237		36.23	
API	A3143414-54720	02/06/2018 W	18FEB1	006775		161922	SERVICE CONTRACTS - PROF SERV 118006		140.00	
API	A3011654-54670	02/06/2018 W	18FEB1	001927		161923	PHONES 5185834843564244		43.98	
API	A3051414-54671	02/06/2018 W	18FEB1	001927		161924	PHONES & FAX 5185876512		50.65	
API	A3143414-54670	02/06/2018 W	18FEB1	001927		161925	PHONES DPS		229.04	
API	A3051414-54573	02/06/2018 W	18FEB1	001927		161926	RISK-SAFETY PROGRAMMING 212NY74620118		17.94	
API	A3051414-54671	02/06/2018 W	18FEB1	001831		161927	PHONES & FAX ACCTS		60.52	
API	A3051414-54671	02/06/2018 W	18FEB1	001831		161927	PHONES & FAX ACCTS		50.93	
API	A3051414-54573	02/06/2018 W	18FEB1	001831		161927	RISK-SAFETY PROGRAMMING ACCTS		40.01	
API	E3577164-54201	02/06/2018 W	18FEB1	007528		161928	BUSINESS EXPENSE/SALES 4121265990220290		3.10	
API	E3577164-54201	02/06/2018 W	18FEB1	007528		161928	BUSINESS EXPENSE/SALES 4121265990220290		14.71	
API	E3577164-54792	02/06/2018 W	18FEB1	007528		161928	MISCELLANEOUS 4121265990220290		17.40	
API	E3577162-52101	02/06/2018 W	18FEB1	007528		161929	BUILDING EQUIPMENT 4121265990220290		454.17	
API	E3577164-54110	02/06/2018 W	18FEB1	007528		161929	OFFICE SUPPLIES 4121265990220290		120.97	
API	E3577164-54632	02/06/2018 W	18FEB1	007528		161929	DECORATING 4121265990220290		197.88	
API	E3577164-54140	02/06/2018 W	18FEB1	007528		161929	JANITORIAL SUPPLIES 4121265990220290		27.44	
API	E3577162-52200	02/06/2018 W	18FEB1	007528		161929	OFFICE EQUIPMENT 4121265990220290		396.67	
API	A3335014-54180	02/06/2018 W	18FEB1	000452		161930	OTHER SUPPLIES 16890		460.00	
API	A3143124-54160	02/06/2018 W	18FEB1	006415		161932	UNIFORMS CLOTHING REIMB		114.96	
API	A3011424-54110	02/06/2018 W	18FEB1	003346		161933	OFFICE SUPPLIES C1067550		14.59	
API	A3011214-54110	02/06/2018 W	18FEB1	003346		161934	OFFICE SUPPLIES C1067550		21.72	
API	A3143014-54110						OFFICE SUPPLIES		24.99	

02/02/2018 08:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
18FEB1

P 44  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3011214-54110	02/06/2018 W	18FEB1	003346		161935	C1067550 OFFICE SUPPLIES		27.99	
API	A3113624-54110	02/06/2018 W	18FEB1	003346		161936	C1067550 OFFICE SUPPLIES		37.96	
API	A3021314-54110	02/06/2018 W	18FEB1	003346		161937	C1067550 OFFICE SUPPLIES		122.91	
API	A3051414-54110	02/06/2018 W	18FEB1	003346		161938	C1067550 OFFICE SUPPLIES		222.50	
API	E3577164-54110	02/06/2018 W	18FEB1	003346		161939	C1067550 OFFICE SUPPLIES		560.75	
API	A3143124-54740	02/06/2018 W	18FEB1	003346		161940	C1067550 SERVICE CONTRACTS - EQUIPMENT		60.30	
POL	A3143124-54740	02/06/2018 W	18FEB1	007382	171374	161941	323252-1023244A2 SERVICE CONTRACTS - EQUIPMENT	4		60.30
API	A3031624-54610	02/06/2018 LIQ/INV		007382	171374	161941	323252-1023244A2 REPAIRS & MAINTENANCE BUILDING	2017	220.81	
API	A3143124-54160	02/06/2018 W	18FEB1	001973		161942	13696 UNIFORMS		70.27	
API	A3031444-54250	02/06/2018 W	18FEB1	007844		161943	CLOTHING REIMB CONFERENCE REGISTRATION		238.00	
API	E3577164-54140	02/06/2018 W	18FEB1	006659		161944	FEB 2018 REIMB JANITORIAL SUPPLIES		32.98	
		02/06/2018 W	18FEB1	007528		161945	4121265990220290			
GENERAL LEDGER TOTAL									400,566.73	88.93
API	A-2600						ACCOUNTS PAYABLE			342,821.48
API	E-2600						ACCOUNTS PAYABLE			27,772.69
API	F-2600						ACCOUNTS PAYABLE			14,336.24
API	G-2600						ACCOUNTS PAYABLE			4,146.66
API	H-2600						ACCOUNTS PAYABLE			470.45
API	Y-2600						ACCOUNTS PAYABLE			10,930.28
POL	A-1521						ENCUMBRANCES			141,736.44
POL	E-1521						ENCUMBRANCES			1,992.81
POL	F-1521						ENCUMBRANCES			7,519.19
POL	G-1521						ENCUMBRANCES			3,078.00
POL	A-2963						BUDGETARY FUND BALANCE RES ENC		141,736.44	

02/02/2018 08:31  
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CITY OF SARATOGA SPRINGS LIVE  
18FEB1

P 45  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL E-2963		02/06/2018	W 18FEB1	B 2798			BUDGETARY FUND BALANCE RES ENC		1,992.81	
POL F-2963		02/06/2018	W 18FEB1	B 2798			BUDGETARY FUND BALANCE RES ENC		7,519.19	
POL G-2963		02/06/2018	W 18FEB1	B 2798			BUDGETARY FUND BALANCE RES ENC		3,078.00	
SYSTEM GENERATED ENTRIES TOTAL									154,326.44	554,804.24
JOURNAL 2018/02/11 TOTAL									554,893.17	554,893.17
2018 2 11	API A-1522	02/06/2018	W 18FEB1	B 2798			EXPENDITURES		342,821.48	
API E-1522		02/06/2018	W 18FEB1	B 2798			EXPENDITURES		27,772.69	
API F-1522		02/06/2018	W 18FEB1	B 2798			EXPENDITURES		14,336.24	
API G-1522		02/06/2018	W 18FEB1	B 2798			EXPENDITURES		4,146.66	
API H-1522		02/06/2018	W 18FEB1	B 2798			EXPENDITURES		470.45	
API Y-1522		02/06/2018	W 18FEB1	B 2798			EXPENDITURES		10,930.28	



02/02/2018 08:31  
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CITY OF SARATOGA SPRINGS LIVE  
18FEB1

P 46  
apinvent

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
A GENERAL FUND	2018	2	11	02/06/2018			
A-1521					ENCUMBRANCES		141,736.44
A-1522					EXPENDITURES	342,821.48	
A-2600					ACCOUNTS PAYABLE		342,821.48
A-2963					BUDGETARY FUND BALANCE RES ENC	141,736.44	
					FUND TOTAL	484,557.92	484,557.92
E CITY CENTER AUTHORITY	2018	2	11	02/06/2018			
E-1521					ENCUMBRANCES		1,992.81
E-1522					EXPENDITURES	27,772.69	
E-2600					ACCOUNTS PAYABLE		27,772.69
E-2963					BUDGETARY FUND BALANCE RES ENC	1,992.81	
					FUND TOTAL	29,765.50	29,765.50
F WATER FUND	2018	2	11	02/06/2018			
F-1521					ENCUMBRANCES		7,519.19
F-1522					EXPENDITURES	14,336.24	
F-2600					ACCOUNTS PAYABLE		14,336.24
F-2963					BUDGETARY FUND BALANCE RES ENC	7,519.19	
					FUND TOTAL	21,855.43	21,855.43
G SEWER FUND	2018	2	11	02/06/2018			
G-1521					ENCUMBRANCES		3,078.00
G-1522					EXPENDITURES	4,146.66	
G-2600					ACCOUNTS PAYABLE		4,146.66
G-2963					BUDGETARY FUND BALANCE RES ENC	3,078.00	
					FUND TOTAL	7,224.66	7,224.66
H CAPITAL PROJECTS FUND	2018	2	11	02/06/2018			
H-1522					EXPENDITURES	470.45	
H-2600					ACCOUNTS PAYABLE		470.45
					FUND TOTAL	470.45	470.45
Y COMMUNITY DEVELOPMENT FUND	2018	2	11	02/06/2018			
Y-1522					EXPENDITURES	10,930.28	
Y-2600					ACCOUNTS PAYABLE		10,930.28
					FUND TOTAL	10,930.28	10,930.28

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

# INVOICE

**Lifetime Seamless Gutters Inc**  
**3 Merchant Rd**  
**Gansevoort, NY 12831**

Invoice Date 11/20/17 Today's Date 1/31/18

Attn: John Hirshman

Bill To

Name : Saratoga City Rec Center

Address: 15 Vanderbilt St.  
Saratoga Springs NY 12866

Balance Due : \$8540<sup>00</sup>

Description of Service :

Complete install of new gutters, gutter  
guards & fascia wrap on gables,  
and snow stops.

**Make Check Payable to : Lifetime Seamless Gutters**  
**Mail to address in left hand corner..**

**Thank You**  
**Anthony Parella , Owner**

Office (518) 587-8077

Tony Parella  
(518) 858-4350

**Proposal**  
**Lifetime Seamless Gutter Inc.**  
**Trusted Since 1983**

3 Merchant Rd.  
Gansevoort, NY 12831  
www.lifetimegutters.com

Rec Center  
Proposal Name

~~John Hirtliman~~ @saratoga-springs.org  
Phone Hirtliman Date

John Hirtliman # 587-3550 x 2300 10-12-17

Street 15 Vanderbilt Ave Guarantee Lifetime no ckg on Color white  
Champion. Lifetime on labor + material

City Saratoga Springs NY State Type .032" Heaviest Gauge  
Seamless Aluminum Gutters, Downspout & Leaders Installed w/200 # Hidden Hangers Final Page

Notes Clean-out Gutters & Downspouts N/C Optional Section Shurflo  
Champion Micro Mesh Gutter Guard

Attached - Page 1: drawing with measurements of existing gutter sections needing covers  
Guard pricing - \$3540<sup>00</sup>

Page 2: drawing of new proposed gutter sections with Sno guards.  
Pricing - \$900<sup>00</sup>

Gutter and fascia repair on South Side - \$350<sup>00</sup> Page 1: \$1

Page 3: Price for all fascia to be wrapped with metal. Price - \$3750<sup>00</sup>

As a note: any work performed on gutters, that is not done by our company, will void gutter warranty

We propose, hereby to furnish material and labor complete in accordance with the above specifications for the amount of \$ 3540<sup>00</sup>. Term of Payments: \$ 1350 upon acceptance of this proposal and \$ 1350 upon completion of the job. All jobs are paid in full unless otherwise indicated.

ALL INVOICES REMAINING UNPAID AFTER 30 DAYS FROM THE DATE OF THE INVOICE SHALL BE SUBJECT TO A LATE PAYMENT OF 2% PER MONTH ON THE UNPAID BALANCE.

If paying with credit card, please add 4% to total.

You, the buyer, may cancel this transaction at any time prior to midnight of the 3rd business day.

LIFETIME GUTTER SIGNATURE  
Charles E. Grogan

Date of acceptance \_\_\_\_\_

Signature \_\_\_\_\_





# City of Saratoga Springs, NY Vendor and/or Service Provider Agreement

City Project Number: \_\_\_\_\_ City Project Name: Gutter/Facia board Rep Center  
 City Department: Recreation Department Contact Person: John Hirlman  
 City Ext. 2300  
 Company Name: Lifetime Seamless Gutter Inc.  
 Company Address: 3 Merchant Rd. Gansevoort NY 12831  
 Company Telephone No.: 518-441-6783 Company Fax No.: 518-606-3133  
 Vendor and/or Service Provider Primary Contact: Tony Paralis Title: Owner  
 Primary Contact Email: lifetimegutters.com  
 Service to be Provided: Gutter Repair and rapping wood facia w/aluminum  
 Remit Name (if different from above): same  
 Remit Address: same

- Scope of Agreement:** In response to a request for a pricing proposal requested by the City for \$8,540.00 the Vendor and/or Service Provider submitted proposals dated 10/25/17 (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 the City Purchasing Agent and the Director of Risk and Safety. This Agreement shall continue in force from the effective date until the work provided as described herein is satisfactorily completed or by 12/30/17. 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 assumes 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/RFC/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 \$8,540.00, 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 Mayor/Commissioner of Public Works/Recreation Director is the designated Project Manager for this Agreement and shall represent the City in all matters and has the authority to effect the delivery of products and/or services. The Project Manager for the Vendor and/or Service Provider is John Hirlman. Any notice, request, demand or other communication required or provided for in this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or mailed in a sealed envelope, postage prepaid, addressed as follows:  
 To the City: Mayor/Commissioner of Public Works, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866  
 With a copy to: City Attorney, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866  
 To Vendor and/or Service Provider: Lifetime Seamless Gutters Inc. 3 Merchant Rd. Gansevoort NY 12831
- 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.



16. **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:
- 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 matters relating to such prices with any other bidder or with any competitor;
  - 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
  - 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.
17. **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).
18. **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.
19. **Assignment:** The Vendor and/or Service Provider is prohibited from assigning, conveying, subletting or otherwise disposing of the Vendor and/or Service Provider's right, title, or interest therein, or the Vendor and/or Service Provider's power to execute this agreement to any other person or corporation without the previous written consent of the City. If the Vendor and/or Service Provider assigns, conveys, sublets or otherwise disposes of the Vendor and/or Service Provider's right, title, or interest without prior written consent, the City shall revoke and annul this agreement, and the City shall be relieved and discharged from any and all liability growing out of this Agreement, and any person or corporation to whom the interest was assigned, transferred, conveyed, sublet or otherwise disposed of shall forfeit and lose all moneys theretofore earned under such contract, except as much as may be required to pay his or her employees.
20. **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 ten (10) business days prior to such termination date. The City reserves the right to cancel this Agreement at any time in event of default or violation by the Vendor and/or Service Provider of any provision of this Agreement. The City may take whatever action at law or in equity that may appear necessary or desirable to collect damages arising from a default or violation or to enforce performance of this Agreement.
21. **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.
22. **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.
23. **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.
24. **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 if the portions adjudged invalid or unenforceable were not originally a part thereof.
25. **Modification:** This Agreement may be modified only by a writing signed by both parties.
26. **Exclusion:** This Agreement shall constitute the Agreement of the parties.

**Vendor and/or Service Provider Certification:** In addition to the acceptance of this Agreement, I certify that all information provided to the City with respect to New York State Finance Law Section 125-k is complete, true and accurate.

Vendor and/or Service Provider Signature: Anthony Parrella Date: 11/9/17  
 Print Name: Anthony Parrella Title: Owner



insurance required of the Subcontractor shall name the City of Saratoga Springs as an Additional Insured on a primary and non-contributory basis for all those activities performed within its contracted activities for the contract as executed.

10. **Indemnification:** The Vendor and/or Service Provider, to the fullest extent provided by law, shall indemnify and save harmless the City of Saratoga Springs, its Agents and Employees (hereinafter referred to as "City"), from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work or purchase of the services, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of Vendor and/or Service Provider or its employees or anyone for whom the Vendor and/or Service Provider is legally liable or Subcontractors. Without limiting the generality of the preceding paragraphs, the following shall be included in the indemnity hereunder: any and all such claims, etc., relating to personal injury, death, damage to property, or any actual or alleged violation of any applicable statute, ordinance, administrative order, executive order, rule or regulation, or decree of any court of competent jurisdiction in connection with, or arising directly or indirectly from, errors and/or negligent acts by the Vendor and/or Service Provider, as aforesaid. The Vendor and/or Service Provider's responsibility under this section shall not be limited to the required or available insurance.
11. **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.
12. **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.
13. **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 Provider/suppliers that the City conducts business with. The City requires that all Vendor and/or Service Provider/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 Provider/suppliers. Vendor and/or Service Provider/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 Provider/suppliers meet the following standards:

- **Legal:** Vendor and/or Service Provider/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 Provider/suppliers shall ensure that sub-contractors shall operate in a manner consistent with this Code.
- **Protection of the Environment:** Vendor and/or Service Provider/suppliers shall comply with all applicable environmental laws and regulations. Where practicable, Vendor and/or Service Provider/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.

14. **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.
15. **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.



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 under this Agreement, 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:

A. For projects whose total value is between Zero and \$24,999:

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

B. For projects involving the provision of professional services:

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

C. If the project in question involves any form of pollution risk or exposure, environmental hazard, asbestos or special circumstances, please contact the Office of Risk and Safety for a determination of insurance limits needed for your contract.

It shall be an affirmative obligation of the Vendor and/or Service Provider to advise City's Office of Risk and Safety via mail to Office of Risk and Safety, City of Saratoga Springs, 474 Broadway, 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



Office (518) 587-8077  
Fax (518) 695-3133  
Tony Parella  
(518) 858-4350

**Proposal**  
**Lifetime Seamless Gutter Inc.**  
**Trusted Since 1983**

3 Merchant Rd.  
Gansevoort, NY 12831  
www.lifetimegutters.com

Proposal Name

Phone

Date

John Hrillman

587-3550 x2300

10/25/17

Street Saratoga Rec. Center

Guarantee

Color

15 Vanderbilt Ave

City

State

Type .032" Heaviest Gauge  
Seamless Aluminum Gutters, Downspout  
& Leaders Installed w/200 # Hidden Hangers

Notes

Gutters & Downspouts

Optional Section

Champion Micro Mesh Gutter Guard

Shurflo

4 Pages to follow

We propose, hereby to furnish material and labor complete in accordance with the above specifications for the amount of \$ \_\_\_\_\_ Term of Payments: \$ \_\_\_\_\_ upon acceptance of this proposal and \$ \_\_\_\_\_ upon completion of the job. All jobs are paid in full unless otherwise indicated.

ALL INVOICES REMAINING UNPAID AFTER 30 DAYS FROM THE DATE OF THE INVOICE SHALL BE SUBJECT TO A LATE PAYMENT OF 2% PER MONTH ON THE UNPAID BALANCE.

If paying with credit card, please add 4% to total.

You, the buyer, may cancel this transaction at any time prior to midnight of the 3rd business day.

LIFETIME GUTTER SIGNATURE

Date of acceptance

Signature



Office (518) 587-8077

Tony Parella  
(518) 858-4350

**Proposal**  
**Lifetime Seamless Gutter Inc.**  
**Trusted Since 1983**

3 Merchant Rd.  
Gansevoort, NY 12831  
www.lifetimegutters.com

John.Hirliman@Saratoga-Springs.org

Proposal Name

Phone

Date

John Hirliman

587-3550 x2300

10/24/17

Street

Guarantee

Color

15 Vanderbilt Ave

Lifetime no  
clog

white

City

State

Type .032" Heaviest Gauge

Seamless Aluminum Gutters, Downspout

& Leaders Installed w/200 # Hidden Hangers

Saratoga Springs NY

6" champion  
micromesh

Notes

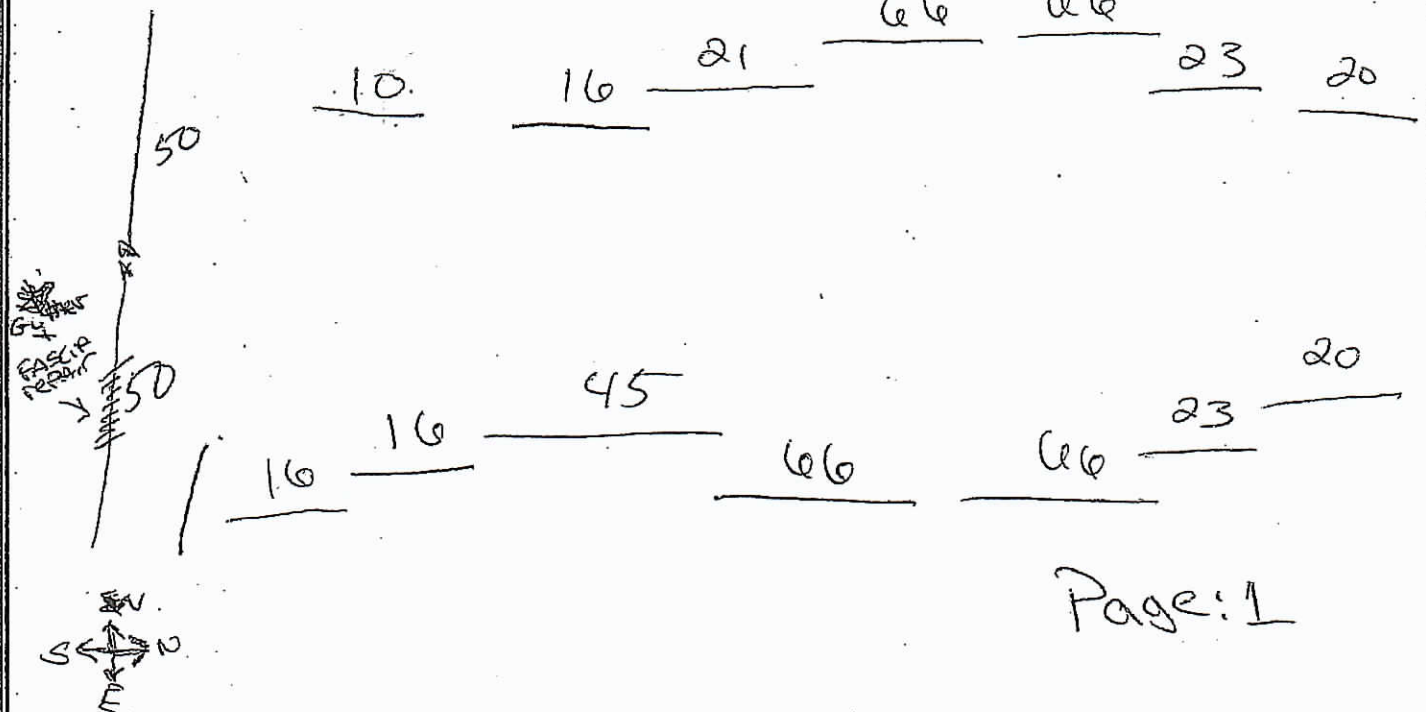
Clean out  
Gutters & Downspouts

N/C

Champion Micro Mesh Gutter Guard

\$3540.00

Optional Section  
Shuffle



Page: 1

We propose, hereby to furnish material and labor complete in accordance with the above specifications for the amount of \$ See other pg. Term of Payments: \$ See other pg upon acceptance of this proposal and \$ See other pg upon completion of the job. All jobs are paid in full unless otherwise indicated.

**ALL INVOICES REMAINING UNPAID AFTER 30 DAYS FROM THE DATE OF THE INVOICE SHALL BE SUBJECT TO A LATE PAYMENT OF 2% PER MONTH ON THE UNPAID BALANCE.**

If paying with credit card, please add 4% to total.

You, the buyer, may cancel this transaction at any time prior to midnight of the 3rd business day.

LIFETIME GUTTER SIGNATURE

*[Signature]*

Date of acceptance \_\_\_\_\_

Signature \_\_\_\_\_

Office (518) 587-8077  
 Fax (518) 695-3133  
 Tony Parella  
 (518) 858-4350

# Proposal

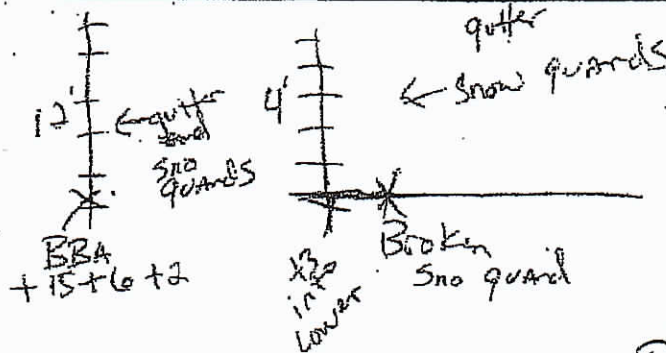
## Lifetime Seamless Gutter Inc.

Trusted Since 1983

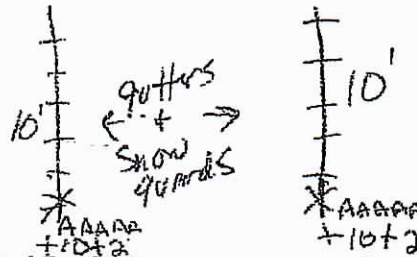
3 Merchant Rd.  
 Gansevoort, NY 12831  
 www.lifetimegutters.com

Ben Sloan (518) 587-3550  
 Proposal Name John Holman Phone 587-3550 x2360 Date 10/24/17  
Saratoga Springs Rec Center  
 Street Vanderbilt St. Guarantee Lifetime on Labor + materials Color white  
 City Saratoga State Ny Type .032" Heaviest Gauge  
Seamless Aluminum Gutters, Downspout  
& Leaders Installed w/200 # Hidden Hangers  
 Notes \$900  
 Gutters & Downspouts Champion Micro Mesh Gutter Guard Optional Section Shurflo

Downspouts  
 are 3x4  
 31 Sno guards  
 total  
 Self-tappers  
 into steel beams  
 + some roof straps



Page 2



We propose, hereby to furnish material and labor complete in accordance with the above specifications for the amount of \$ 900. Term of Payments: \$ 0 upon acceptance of this proposal and \$ 900 upon completion of the job. All jobs are paid in full unless otherwise indicated.

ALL INVOICES REMAINING UNPAID AFTER 30 DAYS FROM THE DATE OF THE INVOICE SHALL BE SUBJECT TO A LATE PAYMENT OF 2% PER MONTH ON THE UNPAID BALANCE.

If paying with credit card, please add 4% to total.

You, the buyer, may cancel this transaction at any time prior to midnight of the 3rd business day.

LIFETIME GUTTER SIGNATURE

*[Signature]*

Date of acceptance \_\_\_\_\_

Signature \_\_\_\_\_



Office (518) 587-8077

Tony Parella  
(518) 858-4350

Ben Sloan (518) 505-0305

Proposal Name

John Hirleman

**Proposal**  
**Lifetime Seamless Gutter Inc.**

**Trusted Since 1983**

John.Hirleman@Saratoga-Springs.org

Phone

587-3550-x2300

3 Merchant Rd.  
Gansevoort, NY 12831  
www.lifetimegutters.com

Date

10/24/17

Street

Saratoga Springs Recenter

Guarantee

lifetime  
labor

Color

white

City

Saratoga

State

NY

Type .032" Heaviest Gauge

Seamless Aluminum Gutters, Downspout

& Leaders Installed w/200 # Hidden Hangers

Notes

REPAIR \$350

Gutters & Downspouts

Champion Micro Mesh Gutter Guard

Optional Section

Shurflo

\$3750

install 750' ft of metal

fascia on gables and rake ends  
where wood is exposed. Areas where  
there are no gutters.

\$3750

gutter/fascia  
repair on south side -350

\$4100

Page 1

Page: 3

We propose, hereby to furnish material and labor complete in accordance with the above specifications for the amount of \$ See other pg. Term of Payments: \$ See other pg upon acceptance of this proposal and \$ See other pg upon completion of the job. All jobs are paid in full unless otherwise indicated.

ALL INVOICES REMAINING UNPAID AFTER 30 DAYS FROM THE DATE OF THE INVOICE SHALL BE SUBJECT TO A LATE PAYMENT OF 2% PER MONTH ON THE UNPAID BALANCE.

If paying with credit card, please add 4% to total.

You, the buyer, may cancel this transaction at any time prior to midnight of the 3rd business day.

LIFETIME GUTTER SIGNATURE



Date of acceptance \_\_\_\_\_

Signature \_\_\_\_\_





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
11/14/2017

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).

<b>PRODUCER</b> DeMattos Insurance Agency, Inc PO BOX 2022 158 RIDGE ST GLENS FALLS, NY 12801	<b>CONTACT NAME:</b> ANTHONY DEMATTOS	
	<b>PHONE (A/C, No. Ext):</b> 518-798-0057	<b>FAX (A/C, No):</b>
<b>INSURED</b> Lifetime Seamless Gutters Inc 3 Merchants Rd Gansevoort, NY 12831	<b>E-MAIL ADDRESS:</b>	
	<b>INSURER(S) AFFORDING COVERAGE</b>	
	<b>INSURER A:</b> MAIN STREET AMERICA ASSURANCE CO	<b>NAIC #</b> 29939
	<b>INSURER B:</b> MERCHANTS INSURANCE GROUP	<b>NAIC #</b> 12901
	<b>INSURER C:</b> NATIONAL GRANGE MUTUAL INS CO	<b>NAIC #</b> 14788
	<b>INSURER D:</b>	
<b>INSURER E:</b>		
<b>INSURER F:</b>		

## COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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


INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		MPZ1293B	03/29/2017	03/29/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000
B	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			CAP1068894	05/12/2017	05/12/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			CUZ1293B	03/29/2017	03/29/2018	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

City of Saratoga Springs is an additional insured on a primary and non contributory basis per general liability with a written contract, agreement or permit.

## CERTIFICATE HOLDER

## CANCELLATION

City Of Saratoga Springs 474 Broadway Saratoga Springs, NY 12866	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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Form **W-9**  
(Rev. December 2014)  
Department of the Treasury  
Internal Revenue Service

# Request for Taxpayer Identification Number and Certification

Give Form to the  
requester. Do not  
send to the IRS.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.  
Lifetime Seamless Guitars

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification; check only one of the following seven boxes:  
☐ Individual/sole proprietor or single-member LLC  
☐ C Corporation  
☒ S Corporation  
☐ Partnership  
☐ Trust/estate  
☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) P  
 Note: For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.  
☐ Other (see instructions) P

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):  
 Exempt payee code (if any) \_\_\_\_\_  
 Exemption from FATCA reporting code (if any) \_\_\_\_\_  
 Apply to accounts maintained outside the U.S. ☐

5 Address (number, street, and apt. or suite no.)  
3 Merchant Rd

6 City, state, and ZIP code  
Geneva, NY 12831

7 List account number(s) here (optional)

**Part I Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

8 Social security number  
[ ] - [ ] - [ ]

OR

9 Employer identification number  
26-1924642

Note: If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on which number to enter.

**Part II Certification**

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Anthony Palle Date 11/9/17

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.  
Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at [www.irs.gov/irb](http://www.irs.gov/irb).

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the filled-out form, you:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

## Employment Opportunities



Apply today to become a part of our Team!  
Download an application at [SaratogaRec.com](http://SaratogaRec.com)

### Camp Saradac positions:

Camp Counselor	June – August (min 16 years to apply)
Camp Counselor/Life Guard	June – August (min 16 years to apply)
Head Counselor/Life Guard	June – August (min 19 years to apply)
Assistant Camp Director	June – August (Bachelor's Degree req'd)
Camp Water Director	June – August (min 21 years to apply)

### Other Recreation Department positions (min 15 years to apply):

Soccer Ref - April-June and September-October  
Rec Assistant - Summer Clinics  
Rec Leader - Summer Clinics  
Rec Specialist - Summer Clinics  
Ice Rink Skate Guard - July-March  
Youth Parker - July-Labor Day



## Contact Us

Recreation Department  
15 Vanderbilt Avenue  
Saratoga Springs, NY 12866

[RecReservations@Saratoga-Springs.org](mailto:RecReservations@Saratoga-Springs.org)  
[SaratogaRec.com](http://SaratogaRec.com)  
518-587-3550 x2300



Saratoga Springs Recreation Department



@TogaRecreation



SaratogaRecreation

# Saratoga Springs Rec Department

## 2018 Spring Program Brochure



### Rec. Center Regular Hours

Monday - Friday.....8am-9pm  
Saturday.....8am-8pm  
Sunday.....11am-7pm

### Rec. Center Summer Hours

Monday - Friday.....8am-8pm  
Saturday.....11:30am-5pm  
Summer hours: May 28-October 8

*Closed Holidays: April 1, May 28, July 4, September 1, 2, & 3  
Holiday Hours 11-7pm: January 15, February 19, October 8*

### 2018 Registration Dates

Spring Programs:	Jan 29-Feb 26	Fall Soccer:	Jun 4-Aug 13
Spring Soccer:	Jan 29-Mar 26	Fall Programs:	Aug 6-Sept 4
Camp Saradac City:	Feb 26-May 14	Intro to Ice	
Camp Saradac All:	Mar 19-May 14	& Basketball:	Sept 4-Oct 9
Summer Programs:	Apr 9-Jun 18	Winter Programs:	Nov 5-Dec 27

15 Vanderbilt Ave, Saratoga Springs, 12866 518-587-3550 x2300  
[SaratogaRec.com](http://SaratogaRec.com) [recreservations@saratoga-springs.org](mailto:recreservations@saratoga-springs.org)



## Rec Card & Registration Info

- The Rec Card is a two year agreement that allows participation in Saratoga Springs Recreation Department programs. All Rec Card holders enjoy a simpler registration and session participation process.
- Rec Cards expire at the end of two years. Please be prepared to bring proof of residency when you come to the Rec Center or Ice Rink to renew your Rec Card.
- City and School District Rec Card holders who show their Rec Card at registration time will receive program discounts.
- Go to SaratogaRec.com or the Rec Center at 15 Vanderbilt Avenue for additional information and to obtain a Rec Card application.
- Registrations are accepted by mail or in person at the Rec Center. Cash or Check only accepted.
- Please make sure you select the proper program when registering. No refunds or credits will be given unless the Recreation Department cancels or changes a program.
- All programs have min/max enrollments. Registrations will be accepted on a first come, first served basis. Fees must be paid in full when registering. The Recreation Department may cancel classes or adjust schedules when necessary.

## Recreation Facilities

<b>Saratoga Springs Recreation Center</b> .....	15 Vanderbilt Ave
Multi-Purpose Room, Game Room, Racquetball Court, Multi-Purpose Gymnasium, Playground, Interactive Spray Fountain	
<b>East Side Rec</b> .....	226 Lake Ave
Playgrounds, Interactive Spray Fountain, 3 Basketball Courts, 6 Tennis Courts, Handball Court, Skate Park, 1 Football Field, 6 Baseball Fields, Paved Track	
<b>West Side Rec</b> .....	166 Division St
Playground, Interactive Spray Fountain, 3 Tennis Courts, 2 Basketball Courts, 3 Baseball Fields	
<b>North Side</b> .....	5 Clement Ave
Playground, 2 Lacrosse/Soccer Field	
<b>Veterans Memorial Park</b> .....	10 Adams Rd
Playground, Interactive Spray Fountain, Baseball Field, 4 Softball Fields, 2 Basketball Courts, 4 Tennis Courts, Jogging Path	
<b>East Side Skate Park</b> .....	226 Lake Ave
Ramps, Rails, 1/4 Pipe, Half-Pipe	
<b>Geyser Crest Courts</b> .....	26 Hathorn Blvd
2 Basketball Courts	
<b>Saratoga Springs Ice Rinks:</b>	
<b>Vernon Arena Ice Rink</b> .....	30 Weibel Ave
Regulation Sized Rink, Seats 500	
<b>Weibel Avenue Ice Rink</b> .....	30 Weibel Ave
Olympic Sized Rink, Seats 1500	
<b>Waterfront Park</b> .....	622-630 Cresent Ave
Picnic Area, Fishing, Non-Motorized Boat Launch	

2

C=City Resident, S=School District Resident, N=Non School District Resident  
To Register: Visit Rec Center or Mail forms to 15 Vanderbilt Ave

## Rec Center Programs & Addt Info



### T'ai Chi

**Ages:** All  
**Dates:** Sept 14-June 14  
**Time:** Thur 10-11am  
**Location:** Recreation Center  
 Please call Gina Grillo at 692-3357 for cost and additional information

T'ai Chi Chi'uan is an ancient Chinese mind/body exercise and is highly recommended by physicians for older Americans. It provides a low impact physical and mental workout. T'ai Chi is also an excellent form of exercise for participants of all ages!

**Coordinator:** Gina Grillo

Visit SaratogaRec.com to view the monthly public schedule and for session details.

### Open Gym

**Ages:** All  
**Times:** SaratogaRec.com  
**Fees:** Free

### Adult Basketball

**Ages:** 18+  
**Times:** Tues & Thur (SaratogaRec.com for times)  
**Fees:** C \$3 S \$3 N \$5

### Racquetball/Wallyball

**Ages:** All  
**Times:** Racquetball 1 hr blocks  
 Wallyball 2 hr blocks  
**Fees:** C \$5 S \$5 N \$10  
 (per person)

### Pickleball

**Ages:** All  
**Times:** M/W/F 9-11am Sun (varies)  
**Offered:** Sept-June (Recreation Center)  
**Fees:** C \$3 S \$3 N \$4

*Punch Cards available for discounted rates for  
 Racquetball/Wallyball, Adult Basketball & Pickleball*



### Recreation Facilities Rental Opportunities & Birthday Parties

- Our fields, basketball & racquetball courts, and multipurpose & game room are available to rent for your next event!
- Birthday party theme packages and a la carte options available
  - Can include multipurpose & game room, gym, and kitchen
  - 1-10 person Party pkg: City \$150, Non City \$175
  - 11-20 person Party pkg: City \$200, Non City \$225
  - Pkg includes Basketball, Football, or Soccer theme cake, drink, and party favors

Visit us at SaratogaRec.com for additional information  
 Contact us at recreservations@saratoga-springs.org to book



## Your donation benefits all of us!



Saratoga Springs Friends of Recreation is a group of volunteers dedicated to fundraising for the Saratoga Springs Recreation Department. They are committed to financing improvements for local playgrounds and sports facilities, purchasing new youth program equipment, and helping fund camp scholarships.

Like their Facebook page "Saratoga Springs Friends of Recreation" for up to date fundraising events.

Online donations can be made through The Community Foundation for the Greater Capital Region. at [www.cfgr.org](http://www.cfgr.org). Please be sure to direct your donation to 'Saratoga Springs Friends of Rec'. 7

# Camp Saradac



Early Bird Camp  
Registration Ends  
May 14

## Registration Dates

City Residents: Feb 26 - May 14  
All Residents: Mar 19 - May 14



**Camp Saradac** at the Recreation Center is a summer Day Camp for children ages 5-15. For over 70 years Camp Saradac has offered exciting field trips, creative recreational and educational programs, arts & crafts, and weekly visits to the Peerless Pool. Camp activities are designed to promote fun and fitness while providing opportunities to grow!

## Camp Dates

June 25-August 17 Closed July 4th

## Camp Hours

Regular: 9:00am - 4:30pm  
Drop off: 8:45-9am Pickup: 4:30-4:45pm  
Before Care: 7:30am - 9:00am  
After Care: 4:30pm - 6:00pm

## Camp Fees

EB - Early Bird	AEB - After Early Bird	5/14
	City	Non City
	EB / AEB	EB / AEB
Weekly	\$175 / 200	\$ 240 / 265
Full 8 Wks	\$820 / 845	\$1115 / 1140
Before Care	\$ 35 / 35	\$ 45 / 45
After Care	\$ 35 / 35	\$ 45 / 45

Before & After Care fee is per week

### PAYMENT DUE DATES (if registered for full summer)

1ST PAYMENT DUE—At Registration  
2ND PAYMENT DUE—May 21  
3RD PAYMENT DUE—June 4

## Limited Scholarships Available!

To apply for a scholarship please complete and submit the scholarship application along with a registration form. **Verification of family-household income is required and MUST be attached or application will not be accepted.** The following are acceptable forms for verification:

1. Federal or State Income Tax Returns
2. Proof of residency i.e. property tax bill or renter's agreement- if relevant
3. Child support papers- if relevant
4. Social Services required paper work- if relevant
5. Housing Authority Letter- if relevant



### In order to register, parents MUST bring:

1. Child's immunization records— with out these we can not sign your child up for camp.
2. Registration and payment at the Rec Center
3. Proof of Residency or Rec Card:  
(City of Saratoga Springs property tax bill, S/B/L #, lease agreement or Water bill).

C=City Resident, S=School District Resident, N=Non School District Resident  
To Register: Visit Rec Center or Mail forms to 15 Vanderbilt Ave

# Spring Soccer

Early Bird Spring  
Soccer Registration:  
Jan 29-Mar 26  
Register Early and Save!

## Little Kickers: Pre-K

Saturday or Sunday

Dates: April 21-June 16

Times: 9am-10am

Early Bird Fees: C \$35 S \$60 N \$85

Fees after 3/26/18: C \$60 S \$85 N \$110

Little Kickers is a **Parent/Child introductory program** that teaches the basic soccer fundamentals through games and activities.

## Big Kickers: Grade K

Saturday or Sunday

Dates: April 21-June 16

Times: 10am-11am

Early Bird Fees: C \$35 S \$60 N \$85

Fees after 3/26/18: C \$60 S \$85 N \$110



Big Kickers is a program that has teams and coaches. Teams will practice skills with the coordinator for half of the session, and will play games the other half.

**This program is not successful without Volunteer Coaches!**

## Youth Soccer League

Grade 1-2: Tue & Sat or Sun

Grade 3-4: Tue & Sat or Sun

Grade 5-6: Wed & Sat or Sun

Grade 7-12: T/W/Th & Sat or Sun

Dates: April 21-June 16

Times: Wk 5:30-7:30pm

Wknd 9-1pm

Location: The Saratoga Casino and  
Hotel (342 Jefferson St.)

### Fees:

Early Bird Fees:

Grades 1-12 C \$50 S \$ 75 N \$100

After Early Bird Fees:

Grades 1-12 C \$75 S \$100 N \$125

Our soccer program is divided into grade appropriate divisions to expose players to skills based on level of play. All divisions play once during the week and once on the weekend. Divisions and schedules may change depending on registrations.

## Coaches Meetings

Thursday, April 12th at Recreation Center

Big Kickers: 6:00-7:00pm

Grades 1-12: 7:00-8:00 pm

## Volunteer Coaching

**Can't get enough soccer? Become a volunteer Coach! Two Volunteer Coaches are needed per team. Early Bird Registration Fee is waived on or before 3/26/2018 for the child of each coach who volunteers for that team. \$25 Registration fee will apply after 3/26/2018.**

**Interested in becoming a paid soccer referee? We try our best to have referees at our games to ensure safety, and to provide instruction of soccer rules and fundamentals. Please call 518-587-3550 x2307 for more info!**



C=City Resident, S=School District Resident, N=Non School District Resident  
To Register: Visit Rec Center or Mail forms to 15 Vanderbilt Ave



# Spring Programs

**Early Bird  
Registration:**  
Jan 29-Feb 26  
Register Early and Save!



## Jr. Sluggers Baseball

**Grades:** K-7  
**Dates:** March 6-April 10  
**Times:** K-3: Tues 5:30-6:30pm  
4-7: Tues 6:30-8:00pm  
**Fees:** C \$50 S \$50 N \$70  
**Location:** Recreation Center

Jr. Sluggers Baseball will help to teach skills and fundamentals in order to get ready for the upcoming baseball season. Glove and sneakers required (no cleats) *Tee Shirt Included*  
**Volunteers Needed**

**Coordinator:** Wes Clark



## Tiny T-Ball

**Ages:** 3-4 and 4-5  
**Dates:** March 7-April 11  
**Times:** 3-4: Wed 4:00-4:30pm  
4-5: Wed 4:30-5:15pm  
**Location:** Recreation Center  
**Fees:** C \$50 S \$50 N \$70

This parent/child activity will separate players into 3-4yr and 4-5yr old divisions. Basic hitting, fielding, throwing, and base running skills will be taught. Glove and sneakers required (no cleats) *Tee Shirt Included*

**Coordinator:** Wes Clark



## Youth Boxing

**Ages:** 8-15  
**Dates:** March 5-April 9  
**Time:** Mon 6:00-8:00pm  
**Location:** Youth Boxing Gym  
(Weibel Ice Rink 30 Weibel Avenue)  
**Fees:** C \$50 S \$50 N \$70

Our co-sponsored Boxing program is non contact and geared towards proper boxing technique and conditioning. Light contact (safety equipment provided) available for those wishing to take it to the next level.  
Need water, sneakers, towel

**Coordinator:** Saratoga Youth Boxing Association



## Zumba Fitness

**Ages:** 16+  
**Dates:** Session 1 Feb 28-April 18  
Session 2 April 25-June 13  
**Times:** Wednesdays 6:00-7:00pm  
**Location:** Recreation Center  
**Fees:** Drop In: C \$6 S \$6 N \$10  
*Buy 10, get 1 free punch card available*

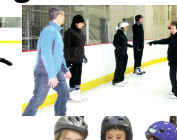
Zumba® Fitness classes are often called exercise in disguise. We take the "work" out of work-out, by mixing low-intensity and high-intensity moves for an interval-style, calorie-burning dance fitness party.

**Instructor:** Janine Hawthorne,  
Certified Instructor

# Ice Rink Information

**Early Bird  
Registrations:**  
Jan 29-Feb 26  
Register Early and Save!

## Spring Intro to Ice Skating



**It's GR8  
to Skate!**



**Ages:** 3 and up (Adults included)  
**Dates:** Feb 27-Mar 20  
**Times:** Tues 10-11am or 5-6pm  
**Fees:** Early Bird After Feb 27th  
City: \$25 \$50  
Non-City: \$35 \$60

**Location:** Weibel Ice Rink

**Skate Rentals:** \$4/Class  
\$25 Punch Card/Session

**\*Days and Times subject to change\***

**Coordinator:** Jill Ramos USFS Quad Gold Medalist  
Over 15 years experience

**Instructors:**  
Amanda Shelburne Regional and National Coach  
PSA Master Rated  
Pat Kenkel Regional and National Coach  
Over 20 years experience  
Kelsey Clechenko National Competitor

- Introduces participants to the exciting world of ice skating.
- Provides opportunity to build upon skills already learned.
- Classes will be grouped by age and ability and will consist of 1/2 hour instruction and 1/2 hour practice.
- Level based system of teaching provides clear path to advancement.
- Instructors have many years of experience teaching and emphasize fun and safety while providing proper technique in ice skating basics.
- A responsible adult must accompany 3-6 yr olds on the ice. Adults do not need skates.
- Bike, Ski or Hockey helmets are mandatory for all children, whether they are on the ice or watching from a stroller.
- Skaters should wear snow or fleece pants, warm jacket and mittens or gloves.

## A strong foundation in skating can produce a lifetime of pleasure on the ice!

Visit [SaratogaRec.com](http://SaratogaRec.com) to view the monthly public ice skating schedule and for session details.

### Open Public and Family Skate

(Family Skate 13 years or younger w/ parent)  
**Fees:** C Adult \$4, C Child/Sr \$3,  
N Adult \$5, N Child/Sr \$4 5 & under Free  
Skate Rentals \$4, Sharpening \$4

*Punch Cards available for discounted rates for Open Adult Hockey, Open Stick, & Open Figure*

### Open Adult Hockey (17+) and Open Stick

(hockey gear with full facemask needed)  
**Fees:** C Adult \$10, C Child/Sr \$8,  
N Adult \$12, N Child/Sr \$10, Coach \$5

### Open Figure Skating

**Fees:** C Adult \$12, C Ch/Sr \$10,  
N Adult \$14, N Ch/Sr \$12, Coach \$5



## Birthday Parties at the Ice Rinks (held during Family Skate & Open Public sessions)

- Bring your own food, drink, and decorations.
- Ice Rink staff will set up a table for you in the lobby or locker room
- Party cost includes price to skate and skate rentals
- Contact us by one of the methods below to book



## Saratoga Springs Recreation Department

# 2018 Spring Youth Soccer

**Early Bird Registration:**  
**Jan 29 -Mar 26**



### Little Kickers: Pre-K

**Plays Saturday or Sunday**

**Times:** 9am-10am

**Early Bird Fees:** C \$35 S \$60 N \$85

**After 3/26/18:** C \$60 S \$85 N \$110

Little Kickers is a **Parent/Child introductory program** that teaches basic soccer fundamentals through games and activities.

### Big Kickers: Grade K

**Plays Saturday or Sunday**

**Times:** 10am-11am

**Early Bird Fees:** C \$35 S \$60 N \$85

**After 3/26/18:** C \$60 S \$85 N \$110

Big Kickers is a program that has teams and coaches. Teams will practice skills with the coordinator for half of the session and will play games the other half.

***This program's success depends on Volunteer Coaches!***

**Kickers Coordinator:** Liam Rice, NCAA Soccer D2 player

### Youth Soccer League: Grades 1-12

**Grade 1-2:** Tue & Sat or Sun

**Grade 3-4:** Tue & Sat or Sun

**Grade 5-6:** Wed & Sat or Sun

**Grade 7-12:** T/W/Th & Sat or Sun

**Times:** Wk 5:30-7:30pm/Wknd 9-1pm

**Early Bird Fees:** C \$50, S \$75, N \$100

**After 3/26/18:** C \$75, S \$100, N \$125

Our soccer program is divided into grade appropriate divisions to expose players to skills based on level of play. All divisions play once during the week and once on the weekend. Divisions and schedules may change depending on registrations. Coaches may hold additional practices on off nights.

**League Coordinator:** Jeff Geller, FTFA Soccer Coach

### **General Information** \* Applies to all \*

**Program Coordinator:** Wes Clark

**Season Dates:** April 21-June 16

**Weekends:** Sat 4/21, 4/28, 5/12, 6/2, 6/16

**Sun** 5/6, 5/20, 6/10

**Fees:** Includes Team Tee Shirt/Jersey

**Location:** The Saratoga Casino and Hotel  
(342 Jefferson St.)

**Need:** water, sneakers/cleats, shin guards

**\*No Jewelry\***

All players will be contacted by their coach after the coaches meeting held on April 12th. If you are not contacted by April 19th, please email us.

We try our best to accommodate requests, however, after 3/26/18 we may not be able to honor your request.



### **Volunteer Coaching**

Can't get enough soccer? Become a volunteer Coach! Two Volunteer Coaches are needed per team.

**Coaches Meeting:** Thursday, April 12th

**Times:** Kickers at 6:30pm / League at 7:30pm

**Location:** Recreation Center

All Coaches must complete the volunteer packet. The Early Bird Registration Fee is waived on or before 3/26/2018 for the *child you coach*. A \$25 Registration fee for the child you are coaching will apply after 3/26/2018.



### **Paid Refereeing**

Interested in becoming a paid soccer referee? We try our best to have referees at our games to ensure safety, and to provide instruction of soccer rules and fundamentals. Email us to learn more or download the ref packet at [www.saratogarec.com](http://www.saratogarec.com).

**Ref Meeting:** Wed, April 18th at 6:30pm

**Location:** Recreation Center

**Register or mail forms to:**

**Saratoga Springs Recreation Department**

15 Vanderbilt Ave Saratoga Springs, NY 12866

Cash or Check only

518-587-3550 ext 2300 [recreservations@saratoga-springs.org](mailto:recreservations@saratoga-springs.org)

**Find Schedule, Information and Forms at: [SaratogaRec.com](http://SaratogaRec.com)**



Join our  
mailing  
list!





## Saratoga Springs Recreation Department

Early Bird Registration:  
Jan 29 - Feb. 26  
Register Early and Save!

### 2018 Spring Programs

Early Bird Fees: C \$50 S \$50 N \$70 Fees after Feb. 26th: C \$75 S \$75 N \$95

Above Fees do not apply to Intro to Ice Skating or Spring Soccer

T-shirt included in fee (except Intro to Ice Skating)

From the diamond to the field to the ice rink, there's plenty of action awaiting you with the Saratoga Springs Recreation Department!

Sign up for one of our exciting fun filled programs today!

#### Tiny T-Ball

**Ages:** 3/4 & 4/5

**Dates:** March 7-April 11

**Times:** Wednesdays

**3/4 years:** 4-4:30pm

**4/5 years:** 4:30-5:15pm

**Location:** Recreation Center

**Need:** Water, sneakers, glove

**Coordinator:** Wesley Clark

This parent/child activity will separate players into 3-4 year and 4-5 year old divisions. Basic hitting, fielding, throwing, and base running skills will be taught.



#### Intro to Ice Skating



Please refer to separate Intro to Ice Skating registration packet for complete information.

#### Jr. Sluggers Baseball

**Grades:** K-7

**Dates:** March 6-April 10

**Time:** Tuesdays

**K-3rd:** 5:30-6:30pm

**4-7th:** 6:30-8:00pm

**Location:** Recreation Center

**Need:** Water, sneakers, glove

**Coordinator:** Wesley Clark

Jr. Sluggers baseball will help teach skill and fundamentals in order to get ready for the upcoming baseball season.



*Volunteers are needed for this program*

#### Youth Boxing

**Ages:** 8-15

**Dates:** March 5-April 9

**Times:** Mondays 6-8pm

**Location:** Youth Boxing Gym  
30 Weibel Avenue

**Need:** Water, sneakers, towel

**Coordinator:** Saratoga Youth Boxing Assoc.

Our co-sponsored Boxing program is non contact and geared towards proper boxing techniques and conditioning. Light contact (safety equipment provided) available for those wishing to take it to the next level.



#### Spring Soccer



Please refer to separate Spring Soccer registration packet for complete information.



Join our  
mailing  
list!

Saratoga Springs Recreation Department  
15 Vanderbilt Ave Saratoga Springs, NY 12866  
518-587-3550 ext 2300 recreservations@saratoga-springs.org  
Find additional information and download forms at [SaratogaRec.com](http://SaratogaRec.com)





# City of Saratoga Springs' Recreation Department

## Rec Card Application and Permission Agreement

Youngest Year of Birth

New Primary  
Resident \_\_\_\_\_  
Renewal \_\_\_\_\_

PRIMARY RESIDENT				
Last Name		First	Male Female	D.O.B / /
Street Address		City	State	Zip
Email			School District	
Cell ( )	Home ( )		Work ( )	

Office Use Only
Card Number

ADDITIONAL RESIDENTS (must reside in same household as primary resident)					
Last Name (indicate if different last name)	First	M/F	D.O.B	Grade	School
1.			/ /		
2.			/ /		
3.			/ /		
4.			/ /		
5.			/ /		
6.			/ /		

Office Use Only
Card Number

EMERGENCY CONTACTS				
Last Name	First	Relationship	Cell Phone ( )	Home Phone ( )

MEDICAL AGREEMENT	
I fully understand and acknowledge that there are inherent risks and dangers in my participation and/or my child's participation in the city's recreational activities and that my participation and/or my child's participation in said activities and use of any equipment related to said activities may result in injury, illness or death and damage to personal property. I understand other participants, accidents, forces of nature or any other causes may result in risks and dangers and I hereby accept those risks. In the event of an emergency, I hereby authorize treatment by Certified Emergency Personnel (i.e. EMT, First Responder, and/or Emergency Department Physician) and that I shall be responsible for the costs associated with that care. It is understood that reasonable efforts shall be made to contact the undersigned prior to rendering treatment, but that any treatments will not be withheld if the undersigned cannot be reached. I assume full responsibility for any medical treatment rendered.	
Primary Signature	Date
Secondary Signature (All additional residents 18 and Over must sign)	Date

RECREATION AGREEMENT	
Please consult your and/or your child's physician prior to you and/or your child's participation in any City of Saratoga Springs Recreation Program. If there are questions as to whether or not you or your child may be capable of participating in any activity sponsored by the City of Saratoga Springs Recreation Commission, please contact the City's Recreation Department at (518) 587-3550 extension 2300. In that you and/or your child have expressed a desire to participate in a City sponsored Recreation Program/Facilities, it is important that you and/or your child understand the goals and rules established for the Program. Each participant will have Rules of Conduct explained to him/her prior to the start of any activity. He/she must observe the rules as explained and accept the consequences of behavior modification if needed as outlined in the Recreation Handouts.	
In signing this agreement, I acknowledge that I fully understand there are inherent risks and dangers associated with my and/or my child's participation in Recreation sponsored activities. I also understand and acknowledge my and my Child's participation in these activities and use of any equipment related to such activities may result in injury, illness or death and damage to personal property. I understand other participants, accidents, forces of nature or other causes may cause these risks and dangers and hereby accept those risks. I understand that my child and/or I may be photographed or videoed and my and my child's name may be used for publicity purposes for the Saratoga Springs Recreation Program and its sponsors/donors.	
I hereby agree that my child and I will participate in City sponsored Recreation Program activities in accordance with the City's rules and regulations and acknowledge no physical or emotional issue which would prohibit me or my child from participation. I agree to indemnify and save harmless the City of Saratoga Springs from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of my child and my participation in Recreation Commission sponsored events provided that any such claim, damage, loss or expense is not directly attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the negligent act or omission of the City, its agents or employees.	
Primary Signature	Date
Secondary Signature (18 and Over)	Date

OFFICE USE ONLY				
Circle Residency: City    School    Non School	List type of proof _____ (tax bill, s/b/l number, lease agreement*, water/sewer bill) *page number in city street book    City/School ONLY	Circle Max Entered: Y    N	Date:	Staff Initials





## City of Saratoga Springs' Recreation Department **Rec Card Application and Permission Agreement**

The **REC CARD** is a two year agreement that allows participation in the City of Saratoga Springs Recreation Department programs. Regardless of your residency, if you are registering for a program or participating in one of our daily programs, the **Rec Card** can benefit you!

### **Why get a Rec Card?**

1. Program discounts for City and School district residents. Without a **REC CARD** or proof of residency at the time of registering or paying for a program you will be charged the highest rate.
2. Simpler registration and less paperwork for you. The **REC CARD** is good for two years and serves as your permission agreement for any recreation program. Simply include your **REC CARD** number on the registration form or show your **REC CARD** at the time of registration. This eliminates the necessity of completing permission agreement forms for every program you register for or are participating in.
3. Free Open Gym. **REC CARD** holders can participate in Free open gym. Non **REC CARD** holders must complete additional paperwork.

*All individuals who want to participate in Recreation Department programs, regardless of residency, should apply for a **REC CARD**.*

### **How do I get a Rec Card?**

Bring your proof of residency, such as City or School tax bill, sewer/water bill, lease agreement, or any document with your section/block/lot number included on it, to the Recreation Center, 15 Vanderbilt Ave. Complete the **REC CARD** application at the front desk. Your picture will be taken and you will be given your new **REC CARD**. All individuals on the application will need to have a picture taken.

*If you live outside the School District, proof of residency is not needed but you should still obtain a **REC CARD** to participate in programming so you do not need to complete the additional paperwork each time you participate.*

### **Where to use your Rec Card?**

1. **Programs-** When registering for a program (soccer, basketball, clinics) include your **Rec Card #** or show your card at the time of registration. You will not be required to complete the permission agreement forms and you will receive the appropriate discount. Participants without a **Rec Card** or proof of residency will be charged the highest rate.
2. **Daily Programs** (Adult Basketball, Racquetball, Drop-In Zumba, Pickleball)- All participants will be required to have a **Rec Card** to participate. All visitors and non **Rec Card** holders will be required to complete a permission agreement each visit and will be charged the highest rate unless proof of residency is provided each time.
3. **Ice Rink Programs** – Show your **Rec Card** at the window to receive the discount. All visitors and non **Rec Card** holders will be required to complete a permission agreement each time and will be charged the highest rate unless proof of residency is provided each time.
4. **Free Open Gym-** All participants will be required to have a **Rec Card** to participate. All visitors and non **Rec Card** holders will be required to complete a permission agreement each visit.

### **How do I renew my Rec Card?**

All Rec Cards will expire two years after you receive your initial **Rec Card**. To renew your **Rec Card**, you will have to again show your proof of residency at the Recreation Center and complete the **Rec Card** application and permission agreement Form.

Saratoga Springs Recreation Department  
15 Vanderbilt Avenue, Saratoga Springs, New York 12866

518-587-3550 x2300    Fax 518-584-1748    [www.saratoga-springs.org](http://www.saratoga-springs.org)    [recreservations@saratoga-springs.org](mailto:recreservations@saratoga-springs.org)



# City of Saratoga Springs Recreation Department

## 2018 Spring Program Registration

Early Bird Spring Soccer Registration: Jan 29-Mar 26

Early Bird Spring Program Registration: Jan 29-Feb 26

Please Print Clearly

### How did you hear about us?

Brochure	Facebook	Flyer	Friend/Family	Newsletter
Newspaper	Radio	Signs/banners	Website	Other

Does participant have a Rec Card? \_\_\_\_\_ Yes If **YES**, write Rec Card # \_\_\_\_\_ and complete this registration form.  
 \_\_\_\_\_ No If **NO**, please complete Rec Card application. Find forms at SaratogaRec.com or at Rec Center.

**If you do not have a Rec Card, you must provide proof of Residency with the registration to receive City/School District Rate.**

### PARTICIPANT INFORMATION

Circle one: <b>City Resident (C)</b>		<b>School District Resident (S)</b>		<b>Non School District Resident (N)</b>	
Last Name	First	Male Female	Current Grade	School	Birth Date
Address		City	State	Zip Code	Primary Phone ( )
Parent / Guardian Name		Email			
Please list any allergies/medical problems, including those requiring maintenance medications. Attach additional sheets if necessary:					

### SPRING SOCCER Apr 21-Jun 16

Circle your child's skill level:	Beginner	Intermediate	Advanced
Player's Tee Shirt Size- Youth: S M L Adult: S M L XL XXL			
Circle Level	Early Bird Registration Fee Circle Applicable Fee	Registration Fee after March 26 Circle Applicable Fee	
	C S N	C S N	
Little Kickers (Pre-K)	\$35	\$60	\$85
Big Kickers (Kindergarten)	6P8SCC	6P8SCS	6P8SCN
Grade 1-2			
Grade 3-4	\$50	\$75	\$100
Grade 5-6	6P8SCC	6P8SCS	6P8SCN
Grade 7-12			

### VOLUNTEERING

Shirt - Adult: S M L XL XXL

Your Name

Program & Level Volunteering For

- All Coaches must complete the volunteer packet. Early Bird registration fee waived on or before 3/26/18 for the child you coach. A \$25 registration fee for the child you coach will apply after 3/26/18.
- No Fee waived for Little Kickers

### INTRO TO ICE SKATING Feb 27-Mar 20

Select Session	Early Bird Registration Fee Circle Applicable Fee	Registration Fee after Feb 26 Circle Applicable Fee	
	C S N	C S N	
___ Tues 10-11am (Kids)	\$25	\$35	\$35
___ Tues 5-6pm (Kids)	6WKSCC	6WKSCS	6WKSCN
___ Tues 5-6pm (Adults)	6WSACC	6WSACS	6WSACN

**Circle Skating Level:**  
**Never Skated**  
**Can Skate Forward**  
**Can Skate Backward**

### SPRING PROGRAMS

Player's Tee Shirt Size- Youth: S M L Adult: S M L XL XXL						
Date	Program	Early Bird Registration Fee Circle Applicable Fee			Registration Fee after Feb 26 Circle Applicable Fee	
		C	S	N	C	S
		\$50	\$50	\$70	\$75	\$95
Mar 6-Apr 10	Jr. Sluggers (Gr K-3)	6R1WCC	6R1WCS	6R1WCN	6R1WCC	6R1WCS
Mar 6-Apr 10	Jr. Sluggers (Gr 4-7)	6R1WCC	6R1WCS	6R1WCN	6R1WCC	6R1WCS
Mar 7-Apr 11	Tiny T-Ball (3-4yrs)	6R1SCC	6R1SCS	6R1SCN	6R1SCC	6R1SCS
Mar 7-Apr 11	Tiny T-Ball (4-5 yrs)	6R1SCC	6R1SCS	6R1SCN	6R1SCC	6R1SCS
Mar 5-Apr 9	Youth Boxing	6LXMCC	6LXMCS	6LXMCN	6LXMCC	6LXMCS

### OFFICE USE ONLY

City/School District Proof (tax bill, s/b/l number, water/sewer bill, lease agreement, Rec Card):						
Cash Amount:	Check #:	Total Amount:	Date:	Batch #:	Circle Max Entered: Y N	Staff Initials:
There will be no reminder phone calls about clinics/programs, please keep registration information! Please make checks payable to the Commissioner of Finance.						

# **Soccer Coach Information & Volunteer Application**





### Welcome Letter 2018 Youth Soccer League

Dear Coaches,

On behalf of the Saratoga Springs Recreation Department, I would like to welcome you to the Saratoga Springs Recreation Youth Soccer League. We realize you are giving up a significant part of your personal time to coach this season and genuinely thank you for your time and efforts. We hope your volunteer experience is positive for you and that you also leave a positive impact on our program.

As a coach, you have a tremendous amount of responsibility, and in order to better prepare you for a successful season we have set up a coaches meeting. We strongly encourage each coach to attend the meeting and understand our program philosophy as we, the Recreation Department, try to create a consistent approach to teaching and playing soccer, from our Little Kickers program through our 7-12th grade division. It's also important to understand your role as a coach and that you consistently follow the coach's code of conduct.

We will try our best to honor requests to co-coach with someone. Please understand that in the event we need coaches to fill teams, you may have to be separated.

Our Soccer Program philosophy includes:

- Fair Play
- Player Development
- Equal Play Time
- Sportsmanship
- Respect among players, coaches, officials, and spectators
- Fun
- Safety

Thank you again for coaching and I look forward to seeing you on the field!

Sincerely,

John Hirliman  
Administrative Director

#### **Coaches Meetings**

**Big Kickers & Grade 1/2** Thursday April 12 at 6:00pm

**Grades 3-12** Thursday April 12 at 7:00pm

#### **New for 2018:**

- The Early Bird registration fee will be waived for the child you are coaching if you sign up before 3/26/18. Any other children in the program that you will not be coaching will need to pay the Early Bird registration fee.
- If signing up to coach after 3/26/18 there will be a \$25 registration fee for the child that you are coaching. This is the difference between the Early Bird fee and the After Early Bird fee. Any other children in the program that you will not be coaching will need to pay the After Early Bird registration fee.
- If you coach multiple teams for your children, both children's Early Bird registration fee will be waived before 3/26/18. After 3/26/18, there will be a \$25 registration fee for both children.



## City of Saratoga Springs Volunteer Application

FULL LEGAL FIRST NAME MIDDLE NAME LAST NAME

Previous/Current Names/Nicknames/Aliases: \_\_\_\_\_

Mailing Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_ Zip \_\_\_\_

Address (no PO Box) \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_ Zip \_\_\_\_

Phone H \_\_\_\_\_ W \_\_\_\_\_ Cell \_\_\_\_\_

Email \_\_\_\_\_ Fax \_\_\_\_\_

Emergency contact name \_\_\_\_\_ Phone number \_\_\_\_\_

Current Employment & Employer \_\_\_\_\_ Profession \_\_\_\_\_

Have you been convicted of a felony within the past five years? YES NO

If YES, please explain \_\_\_\_\_

Sport \_\_\_\_\_ Have you played this sport before? \_\_\_\_\_ # of years of Experience: \_\_\_\_\_

Coaching \_\_\_\_ Head \_\_\_\_ Assistant - Shirt Size \_\_\_\_: for Child(ren)'s Name(s): \_\_\_\_\_ Grade(s): \_\_\_\_\_

Any Special Request: \_\_\_\_\_

If you have a disability, what accommodations would you need to do this position? \_\_\_\_\_

### Please provide two personal or professional references:

Name	Phone Number	Relationship	Name	Phone Number	Relationship
1. _____	_____	_____	2. _____	_____	_____

### If you are under 21, please complete the following:

Parent/Legal Guardian's Name(s): \_\_\_\_\_ Contact #: \_\_\_\_\_

Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_ Zip \_\_\_\_

I affirm under penalties of perjury that all statements made on this application are true. I understand that my NY State driver license is subject to investigation and verification and that a misstatement may disqualify me from being an independent contractor.

It is the parties intention that the Individual will be an independent contractor and not the City's employee for all purposes, including but not limited to, the application of the Fair Labor Standards Act, minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue Code, the New York State Revenue and Taxation Law, the New York State Workers' Compensation Law and the New York State Unemployment Insurance Law.

The Individual shall indemnify and hold the City harmless from all losses, injuries or damages, and wages or overtime compensation due to the Individual or his/her employees in rendering services pursuant to this Agreement, including payment of reasonable attorneys' fees and costs in the defense of any claim made under the Fair Labor Standards Act or any other federal or state law.

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

DATE OF BIRTH: \_\_\_\_\_ SOCIAL SECURITY #: \_\_\_\_\_

## Saratoga Springs Recreation Department Coach's Contract of Conduct

I \_\_\_\_\_, a head / assistant coach in the Saratoga Springs Recreation Department Youth Soccer League, pledge to abide by the following contract:

- I will conduct myself on and off the field with the proper behavior as befits a coach of our league which includes:
  - Always serving as an appropriate role model for sportsmanship
  - Always exhibit and teach sportsmanship
  - Always supporting my team, my fellow coaches, the league organizers, and league volunteers
  - Always displaying respect towards officials, coaches, volunteers, and players
  - Never using offensive or inappropriate language
  - Always displaying self control
  - Treating each player equally and fairly
  - Creating a safe caring environment for my players to learn, practice and play
  - Always using good judgment when disciplining players
  - Never drinking alcohol, smoking or using other tobacco products, in the playing area or around players in games or practices
  - Providing all players an equal opportunity to learn and play
  - **Understanding that the game is strictly for the benefit of the players**
- I will learn and abide by the rules of the game and our league rules.
- I will teach the fundamentals of the game
- I will communicate openly with all players, coaches and parents
- I will take full responsibility for my own actions
- I understand I am responsible for addressing behavior issues with my coaches my players and the family members and fans of my players
- I will lend my full support to league clean-up and sponsorship activities
- I understand that my participation as a coach in this league is a privilege and that failure to abide by this code may result in my being suspended or forfeiture of my coaching role in the league.
- I will contact the Recreation Department immediately in the event of an injury, incident, or accident

\_\_\_\_\_  
Coach

\_\_\_\_\_  
Date



Saratoga Springs Recreation Department

Register Early to  
secure a spot!

# Intro to Ice Skating Spring 2018

Register at 15 Vanderbilt Avenue, Saratoga Springs  
Mon-Fri 9am-8pm Sat 8am-7pm Sun 12-6pm

"A strong foundation can produce a lifetime of pleasure on the ice"

Fees:

C \$25 N \$35



**Ages:**

**3 and up (Adults Included)**

**Location:**

**Ice Rinks (Weibel and Vernon)**

**Dates:**

**Feb 27-Mar 20**

**Kids Class (Choose One):**

**Tues 10-11am/5-6pm**

**Coordinator: Jill Ramos USFS Quad Gold**

**Adults Class:**

**Tues 5-6pm**

**Over 15 years experience**

- Introduces participants to the exciting world of ice skating
- Provides opportunity to build upon skills already learned
- Classes grouped by age and ability and consist of 1/2 hour group class and 1/2 hour practice
- Level based system of teaching provides clear path to advancement.
- Instructors have many years of experience teaching and will emphasize fun and safety while providing proper technique in ice skating basics
- A responsible adult must accompany 3-6 yr olds on the ice and be available to assist instructors (adults do not need to wear skates)
- Bike, Ski or Hockey helmets are mandatory for all children, whether they are on the ice participating or watching from a stroller
- ONLY Single Blade Skates allowed
- Rental skates are available for \$4 per class
- Please dress accordingly with outdoor winter clothing (snow/fleece pants, jacket, mittens)

**Attention all Skaters: Family Skate, Open Public, Open Stick, Open Adult Hockey, & Open Figure sessions also available! Visit us at [SaratogaRec.com](http://SaratogaRec.com) and click on the ice skate for the schedule.**

Register or mail forms to:

**Saratoga Springs Recreation Department**

15 Vanderbilt Ave Saratoga Springs, NY 12866

Cash or Check only

518-587-3550 ext 2300 [reservations@saratoga-springs.org](mailto:reservations@saratoga-springs.org)

Find Schedule, Information and Forms at: [SaratogaRec.com](http://SaratogaRec.com)



Join our  
mailing  
list!





# **Introduction to Ice Skating Program Information**

## **Goals**

- Be safe
- Have fun
- Learn to skate
- Advance ice skating skills

## **Permission Agreement form must be filled out for:**

- Participant(s)
- Adult(s) who will be on ice
- Other family members who might be on ice

## **Skates**

- Single Blade ONLY
- Figure, Hockey or Hybrid acceptable
- Figure has flatter blade, better for those just starting out
- Size should be same as shoe size or size smaller
- Should have good ankle support
- Blades should be free of rust

## **Helmet Requirements (Bike, Ski, Riding or Hockey)**

- Participant(s)
- Other children who will be on ice
- Helmet must fit snugly

## **Equipment List**

- Skates (Unless renting)
- Helmet
- Mittens or gloves
- Outdoor winter wear (snowpants, jacket)
- Small cloth rag or towel (to wipe down skates)
- Optional - elbow and knee pads

## **Communication**

- Interaction with your (your child's) instructor
- Announcements made at the beginning of each session
- Handouts placed on tables
- Signs posted on rink doors
- Emails/Website updates

## **Parental Helps**

- Arrive at the rink early enough to be ready to step on the ice when the session starts (For most families this is 15-20 minutes ahead)
- Participate with your child during instruction time as needed
- Encourage safe behavior from your child at all times
- Watch for periodic posted information signs and emails

## Intro to Ice Skating Program Information (cont):

### **How should adults dress for comfort?**

- Warm jacket, pants, mittens or gloves
- Warm socks and shoes or boots
  - Shoe/boot bottoms must be free of dirt before stepping on ice

### **What is meant by “sharp” blades?**

- Blades must have a concave groove to supply edges that will grip the ice
- Edges must be even (one edge should not be higher than the other)

### **What else do I need to know about blades?**

- Blades should be dried with a cloth after each use to prevent rusting
- Rust should be removed from blades before attempting to skate – usually accomplished by sharpening

### **What are “skate guards?”**

- Plastic covers that protect blades while walking on non-padded and non ice surface
- Guards should not be kept on skates when stored in bag as this will cause blades to rust

### **What are “soakers?”**

- Cloth covers for blades
- Absorb moisture when skates are not being worn
- Protects blades when stored in bag

### **What if I have additional questions?**

- Please feel free to approach your (your child's) instructor with any additional questions. We are all dedicated to making your (your child's) experience as positive and productive as possible and are more than happy to guide you appropriately through your (your child's) skating experience.





# City of Saratoga Springs' Recreation Department

## Rec Card Application and Permission Agreement

New Primary Resident	_____
Renewal	_____

PRIMARY RESIDENT			
Last Name First		Male Female	D.O.B / /
Street Address		City	State Zip
Email		School District	
Cell ( )	Home ( )	Work ( )	

Office Use Only
Card Number

ADDITIONAL RESIDENTS (must reside in same household as primary resident)					
Last Name (indicate if different last name) First	M/F	D.O.B	Grade	School	
1.		/ /			
2.		/ /			
3.		/ /			
4.		/ /			
5.		/ /			
6.		/ /			

Office Use Only
Card Number

EMERGENCY CONTACTS			
Last Name First	Relationship	Cell Phone ( )	Home Phone ( )

MEDICAL AGREEMENT	
I fully understand and acknowledge that there are inherent risks and dangers in my participation and/or my child's participation in the city's recreational activities and that my participation and/or my child's participation in said activities and use of any equipment related to said activities may result in injury, illness or death and damage to personal property. I understand other participants, accidents, forces of nature or any other causes may result in risks and dangers and I hereby accept those risks. In the event of an emergency, I hereby authorize treatment by Certified Emergency Personnel (i.e. EMT, First Responder, and/or Emergency Department Physician) and that I shall be responsible for the costs associated with that care. It is understood that reasonable efforts shall be made to contact the undersigned prior to rendering treatment, but that any treatments will not be withheld if the undersigned cannot be reached. I assume full responsibility for any medical treatment rendered.	
Primary Signature	Date
Secondary Signature (All additional residents 18 and Over must sign)	Date

RECREATION AGREEMENT	
Please consult your and/or your child's physician prior to you and/or your child's participation in any City of Saratoga Springs Recreation Program. If there are questions as to whether or not you or your child may be capable of participating in any activity sponsored by the City of Saratoga Springs Recreation Commission, please contact the City's Recreation Department at (518) 587-3550 extension 2300. In that you and/or your child have expressed a desire to participate in a City sponsored Recreation Program/Facilities, it is important that you and/or your child understand the goals and rules established for the Program. Each participant will have Rules of Conduct explained to him/her prior to the start of any activity. He/she must observe the rules as explained and accept the consequences of behavior modification if needed as outlined in the Recreation Handouts.	
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I hereby agree that my child and I will participate in City sponsored Recreation Program activities in accordance with the City's rules and regulations and acknowledge no physical or emotional issue which would prohibit me or my child from participation. I agree to indemnify and save harmless the City of Saratoga Springs from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of my child and my participation in Recreation Commission sponsored events provided that any such claim, damage, loss or expense is not directly attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the negligent act or omission of the City, its agents or employees.	
Primary Signature	Date
Secondary Signature (18 and Over)	Date

OFFICE USE ONLY			
Circle Residency: City    School    Non School	List type of proof _____ (tax bill, s/b/l number, lease agreement*, water/sewer bill) *page number in city street book      City/School ONLY	Date:	Staff Initials:



## City of Saratoga Springs' Recreation Department

### ***Rec Card Application and Permission Agreement***

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*If you live outside the School District, proof of residency is not needed but you should still obtain a **REC CARD** to participate in programming so you do not need to complete the additional paperwork each time you participate.*

#### **Where to use your Rec Card?**

1. **Programs-** When registering for a program (soccer, basketball, clinics) include your **Rec Card #** or show your card at the time of registration. You will not be required to complete the permission agreement forms and you will receive the appropriate discount. Participants without a **Rec Card** or proof of residency will be charged the highest rate.
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Saratoga Springs Recreation Department  
15 Vanderbilt Avenue, Saratoga Springs, New York 12866



# City of Saratoga Springs Recreation Department

## 2018 Spring Program Registration

Early Bird Spring Soccer Registration: Jan 29-Mar 26

Early Bird Spring Program Registration: Jan 29-Feb 26

Please Print Clearly

Does participant have a Rec Card? \_\_\_\_\_ Yes If **YES**, write Rec Card # \_\_\_\_\_ and complete this registration form.  
 \_\_\_\_\_ No If **NO**, please complete Rec Card application. Find forms at SaratogaRec.com or at Rec Center.

**If you do not have a Rec Card, you must provide proof of Residency with registration to receive City/School District Rate.**

### PARTICIPANT INFORMATION

Circle one:		<b>City Resident (C)</b>		<b>School District Resident (S)</b>		<b>Non School District Resident (N)</b>	
Last Name	First	Male Female	Current Grade	School	Birth Date	Age	
Address		City	State	Zip Code	Primary Phone ( )		
Parent / Guardian Name		First	Email				
Please list any allergies/medical problems, including those requiring maintenance medications. Attach additional sheets if necessary:							

### SPRING SOCCER Apr 21-Jun 16

Circle your child's skill level: **Beginner Intermediate Advanced**

Player's Tee Shirt Size- Youth: S M L Adult: S M L XL XXL

Circle Level	Early Bird Registration Fee Circle Applicable Fee			Registration Fee after March 26 Circle Applicable Fee		
	C	S	N	C	S	N
Little Kickers (Pre-K)	\$35	\$60	\$85	\$60	\$85	\$110
Big Kickers (Kindergarten)	6P8SCC	6P8SCS	6P8SCN	6P8SCC	6P8SCS	6P8SCN
Grade 1-2	\$50	\$75	\$100	\$75	\$100	\$125
Grade 3-4	6P8SCC	6P8SCS	6P8SCN	6P8SCC	6P8SCS	6P8SCN
Grade 5-6						
Grade 7-12						

### VOLUNTEERING

Shirt - Adult: S M L XL XXL

Your Name

Program & Level Volunteering For

- All Coaches must complete the volunteer packet. The Early Bird Registration Fee is waived on or before 3/26/2018 for the *child you coach*. A \$25 Registration fee for the child you are coaching will apply after 3/26/2018.
- No Fee waived for Little Kickers

### INTRO TO ICE SKATING Feb 27-Mar 20

Select Session	Registration Fee Circle Applicable Fee		
	C	S	N
___ Tues 10-11am (Kids)	\$25	\$35	\$35
___ Tues 5-6pm (Kids)	6WKSCC	6WKSCS	6WKSCN
___ Tues 5-6pm (Adults)	6WSACC	6WSACS	6WSACN

### SPRING PROGRAMS

Player's Tee Shirt Size- Youth: S M L Adult: S M L XL XXL

Date	Program	Early Bird Registration Fee Circle Applicable Fee			Registration Fee after Feb 26 Circle Applicable Fee		
		C	S	N	C	S	N
Mar 6-Apr 10	Jr. Sluggers (Gr K-3)	6R1WCC	6R1WCS	6R1WCN	6R1WCC	6R1WCS	6R1WCN
Mar 6-Apr 10	Jr. Sluggers (Gr 4-7)	6R1WCC	6R1WCS	6R1WCN	6R1WCC	6R1WCS	6R1WCN
Mar 7-Apr 11	Tiny T-Ball (3-4yrs)	6R1SCC	6R1SCS	6R1SCN	6R1SCC	6R1SCS	6R1SCN
Mar 7-Apr 11	Tiny T-Ball (4-5 yrs)	6R1SCC	6R1SCS	6R1SCN	6R1SCC	6R1SCS	6R1SCN
Mar 5 - Apr 9	Youth Boxing	6LXMCC	6LXMCS	6LXMCN	6LXMCC	6LXMCS	6LXMCN

### OFFICE USE ONLY

City/School District Proof (tax bill, s/b/l number, water/sewer bill, lease agreement, Rec Card):

Cash Amount:	Check #:	Total Amount:	Date:	Batch #:	Circle Max Entered: Y N	Staff Initials:
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There will be no reminder phone calls about the clinics/programs, please keep the calendar of dates! Please make checks payable to the Commissioner of Finance.



# **Saratoga Springs Recreation Department Recreation Master Plan**

***Making our space a better place for recreation!***

## **Open Public Forum**

**We value your Opinion!**

**Tell us on February 13, 2018 from 5:30-7:00pm**

**@ the Recreation Center, 15 Vanderbilt Ave.**

- **Share your ideas with professional parks and recreation consultants.**
- **Learn more about the Recreation Master Plan.**

The Saratoga Springs Recreation Department has engaged the services of GreenPlay LLC, a nationally renowned park and recreation consulting firm, to help conduct a community needs assessment as part of the Plan. As a component of the planning process, GreenPlay is conducting a series of focus groups meetings with community leaders, representatives of various local sports leagues, recreation groups, and residents.



Saratoga Springs Recreation Department  
15 Vanderbilt Ave Saratoga Springs, NY 12866  
518-587-3550 ext 2300 [recreservations@saratoga-springs.org](mailto:recreservations@saratoga-springs.org)  
[www.SaratogaRec.com](http://www.SaratogaRec.com)



Join our  
mailing  
list!

## BALCONY EASEMENT AGREEMENT

AGREEMENT, made this \_\_\_ day of February, 2018, by and between **EXCELSIOR EAST, LLC**, a New York Limited Liability Company having an address of 18 Division Street; Suite 401, Saratoga Springs, NY 12866 ("Excelsior East") and **The City of Saratoga Springs**, a New York Municipal Corporation, having an address of 474 Broadway, Saratoga Springs, NY 12866 ("The City");

WHEREAS, the parties to this agreement are the present owners in fee of adjoining parcels of real property and

WHEREAS, the parties wish to create an agreement to allow a balcony encroachment by Excelsior East upon the lands of The City to continue with conditions,

NOW THEREFORE, in consideration of One Dollar and 00/100 (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. The City represents that it is the owner in fee of certain premises located on East Avenue in the City of Saratoga Springs, County of Saratoga, New York constituting Tax Map Parcel No. 166.29-3-4 which is described in a deed recorded in the office of the Clerk of Saratoga County, New York in Book 641 of Deeds at Page 504.
2. Excelsior East is the present owner in fee of certain premises located at 97 East Avenue in the City of Saratoga Springs, County of Saratoga, New York constituting Tax Map Parcel No. 166.29-3-3 which is described in a deed recorded in the office of the Clerk of Saratoga County, New York as Instrument #2015036768.
3. Excelsior East, is successor in interest to J. Thomas Roohan, holder of an easement for ingress, egress, landscaping and parking and all rights incident thereto over the aforementioned City parcel set forth in "1" above which easement is described in a deed recorded in the office of the Clerk of Saratoga County, New York as Instrument #2014037217.
4. The common boundary line of the parties lies on the northerly edge of The City's premises and the southerly edge of Excelsior East's premises.
5. Two balconies on the building at 97 East Avenue located on the Excelsior East property (Unit 206 & Unit 306 balconies) extend over the common boundary and encroach on the City's parcel by up to 5.4 feet within the easement area
6. The City agrees to amend the easement set forth in "3" above to allow said encroachment within the air rights of the City to continue as it exists until such time as the encroaching balconies are removed or destroyed at which time this amendment to the existing easement will be extinguished.
7. Excelsior East agrees and covenants that should the balcony encroachment cease to exist, whether by destruction of the building and balcony or actions by Excelsior East,

- Excelsior East will rebuild within their property boundary and this agreement will terminate.
8. This agreement shall run with the land and by binding upon the parties hereto and enure to the benefit of their respective heirs, representatives, successors and assigns.
  9. Nothing in this agreement shall be construed to create any obligations on the part of the City of Saratoga Springs, nor to reduce any obligations or lawful authority possessed by the City of Saratoga Springs.
  10. This Agreement may be amended, altered, released or revoked only by written agreement between the parties hereto or their heirs, assigns or successors-in-interest, which shall be filed in the public records in Saratoga County, New York.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first above written.

**Excelsior East, LLC**

By: 

Alfio Bonacio, Jr., Member

**The City of Saratoga Springs**

By: \_\_\_\_\_

Meg Kelly, Mayor



STATE OF NEW YORK       )  
                                      )SS.:  
COUNTY OF SARATOGA    )

On this 1<sup>st</sup> day of February, 2018, before me, the undersigned, a Notary Public in and for said State, personally appeared Alfio Bonacio, Jr., personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person on behalf of which the individual acted, executed the instrument.

  
\_\_\_\_\_  
Notary Public

JULIE A. GRACZ  
Notary Public, State of New York  
No. 01GR5027600  
Qualified in Saratoga County  
My Commission Expires May 9, 2018

STATE OF NEW YORK       )  
                                      )SS.:  
COUNTY OF SARATOGA    )

On this \_\_\_\_\_ day of February, 2018, before me, the undersigned, a Notary Public in and for said State, personally appeared Meg Kelly, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person on behalf of which the individual acted, executed the instrument.

\_\_\_\_\_  
Notary Public





## City of Saratoga Springs, NY Contract

City Department: Accounts: Office of Risk & Safety Dept Contact Person: Marilyn Rivers City Ext. 518.587.3550 ext 2612  
Company Name: Adirondack Cabling, Inc. dba Adirondack Security

Company Address: 10 Petra Lane, Albany, NY 12205

Company Telephone No.: 518.452.0124 Company Fax No.: 518.452.0126

Vendor and/or Service Provider Primary Contact: David Newton Title: Sales Representative

Primary Contact Email: dnewton@adirondacksecurity.com

Service to be Provided: Maintenance contract for NYS OGS Listed Security Products and Services

1. **Scope of Agreement:** In response to a request for a pricing proposal requested by the City for a maintenance contract for NYS OGS listed security products and services, the Vendor and/or Service Provider submitted proposals dated 2/1/18 (the "Proposals/Statement of Work"), which are attached hereto as Exhibit A. The Vendor and/or Service Provider shall provide to the City the products and services set forth therein. The Vendor and/or Service Provider assumes full responsibility for the provision of the products and services made available in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with the prior written approval of the City. The Vendor and/or Service Provider assumes all risks in the performance of all its activities authorized by this Agreement.
2. **Term of Agreement:** The term of this Agreement shall commence per the date of approval of this Agreement by the City Council of the City of Saratoga Springs. This Agreement shall continue in force from the effective date until the work provided as described herein is satisfactorily completed or by 12/31/18 12:00 PM. Any modification of the work performed by the Vendor and/or Service Provider shall be made in writing and shall not be undertaken until the City agrees to the modification. The Vendor and/or Service Provider assume full responsibility for the provision of the products and services contracted for in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with prior written notice and written approval of the City. The Vendor and/or Service Provider will provide his or her own equipment and materials as necessary to perform the work except as identified within the RFP/RFQ/BID Documents. The Vendor and/or Service Provider assume all risks in the performance of all its activities authorized by this Agreement.
3. **Terms of Payment:** Vendor and/or Service Provider will invoice the City on a monthly basis and the City will pay all invoices within thirty (30) days of receipt of the invoice or as practicable. The City shall pay the Vendor and/or Service Provider in accordance with the City Charter per the Purchasing Guidelines established by the City. All work performed under this agreement must be in accordance with the NYS Department of Labor Prevailing Wage Regulations. The Costs, fees, and disbursements associated with the provisions of the products and services shall be determined in accordance with the proposal submitted not to exceed \$30,487.00, a copy of which is annexed hereto and made a part hereof. Detailed original invoices not received within forty five (45) calendar days of the completed transaction could result in a delay of payment.
4. **Notice:** Any notices sent to the City under this Agreement will be effective five (5) business days after the postmarked date of mailing by certified mail, return receipt requested. The Director of Risk and Safety is the designated Project Manager for this Agreement and shall represent the City in all matters and has the authority to affect the delivery of products and/or services. The Project Manager for the Vendor and/or Service Provider is David Newton. 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 Accounts, 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:** Adirondack Security, 10 Petra Lane, Albany, NY 12205
5. **Conflicts of Interest:** The Vendor and/or Service Provider represents and warrants that it has no conflict, actual or perceived, that would prevent it from performing its duties and responsibilities under the Agreement.
6. **City Property:** All information and materials received hereunder by the Vendor and/or Service Provider from the City are and shall remain the sole and exclusive property of the City and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider. All intellectual property, created by the Vendor and/or Service Provider hereunder as a product or as a service to the City shall be the sole and exclusive property of the City. Effective upon their creation pursuant to the terms of this Agreement, the Vendor and/or Service Provider conveys, assigns and transfers to the City the sole and exclusive rights, title and interest in all documents, electronic databases, and custom programs, whether preliminary, final or otherwise, including all trademarks and copyrights. The Vendor and/or Service Provider hereby agrees to take all necessary and appropriate steps to ensure that the custom products are protected against unauthorized copying, reproduction and marketing by or through the Vendor and/or Service Provider, its agents, employees, or subcontractors. Nothing herein shall preclude the Vendor and/or Service Provider from otherwise using the related or underlying general knowledge, skills, ideas, concepts, techniques and experience developed under this Agreement in the course of the Vendor and/or Service Provider's business. The Contractor grants to the City a perpetual, nonexclusive, royalty-free, unlimited use license to use, execute, reproduce, display, modify and distribute any pre-existing software, tools or techniques delivered by the Vendor and/or Service Provider under this Agreement. Any written reports, opinions and advice rendered by the Vendor and/or Service Provider shall become the sole and exclusive property of the City, and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider.
7. **Retention of Records:** The Vendor and/or Service Provider shall make available to the City all information pertinent to the project, including reports, studies, drawings, and any other data. All original records generated as a result of the project shall be maintained by the Vendor and/or Service Provider for a period of six (6) years after expiration of the Agreement. Upon request, copies of those records shall be provided to the City at no cost.



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

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

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

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

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

10. **Indemnification:** The Vendor and/or Service Provider, to the fullest extent provided by law, shall indemnify and save harmless the City of Saratoga Springs, its Agents and Employees (hereinafter referred to as "City"), from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work or purchase of the services, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of Vendor and/or Service Provider or its employees or anyone for whom the Vendor and/or Service Provider is legally liable or Subcontractors. Without limiting the generality of the preceding paragraphs, the following shall be included in the indemnity hereunder: any and all such claims, etc., relating to personal injury, death, damage to property, or any actual or alleged violation of any applicable statute, ordinance, administrative order, executive order, rule or regulation, or decree of any court of competent jurisdiction in connection with, or arising directly or indirectly from, errors and/or negligent acts by the Vendor and/or Service Provider, as aforesaid. The Vendor and/or Service Provider's responsibility under this section shall not be limited to the required or available insurance.

11. **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.

12. **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.
13. **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.
14. **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.
15. **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.
16. **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.
17. **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).
18. **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.
19. **Assignment:** The Vendor and/or Service Provider is prohibited from assigning, conveying, subletting or otherwise disposing of the Vendor and/or Service Provider's right, title, or interest therein, or the Vendor and/or Service Provider's power to execute this agreement to any other person or corporation without the previous written consent of the City. If the Vendor and/or Service Provider assigns, conveys, sublets or otherwise disposes of the Vendor and/or Service Provider's right, title, or interest without prior written consent, the City shall revoke and annul this agreement, and the City shall be relieved and discharged from any and all liability growing out of this Agreement, and any person or corporation to whom the interest



was assigned, transferred, conveyed, sublet or otherwise disposed of shall forfeit and lose all moneys theretofore earned under such contract, except so much as may be required to pay his or her employees.

20. **Background Checks:** Any employee who will be providing goods and services under this agreement who may have direct or remote access to the City of Saratoga Springs Information Technology Infrastructure including the secure Public Safety facilities, computer network, and/or any records associated with the Public Safety Department shall be subject to a criminal background check to include a Criminal Justice Information Services (CJIS) site security check. The vendor shall be responsible for paying any such fees for each of its employees having responsibility for servicing the City's account. A onetime fee of Eighty Five Dollars (\$85.00) per employee shall be charged as a fingerprint fee for DCJS for each of its employees having responsibility for servicing the City's account. Failure to comply with the background check requirement or a failure to successfully pass the background screening will prohibit the Vendor and/or Service Provider's employee from working on this City contract either directly or indirectly and may potentially disqualify the vendor as a whole from securing a contract with the City.
21. **Termination:** The Vendor and/or Service Provider and the City may mutually agree, in writing, to terminate this Agreement at any time. The City may also terminate this Agreement at any time and on any reason by mailing written notice to the Vendor and/or Service Provider at least ten (10) business days prior to such termination date. The City reserves the right to cancel this Agreement at any time in event of default or violation by the Vendor and/or Service Provider of any provision of this Agreement. The City may take whatever action at law or in equity that may appear necessary or desirable to collect damages arising from a default or violation or to enforce performance of this Agreement.
22. **Default:** Vendor and/or Service Provider's failure to perform its obligations and comply with its representations under this Agreement shall constitute a default under this Agreement. Upon Vendor and/or Service Provider's default, the City may cancel this Agreement and immediately stop payment of any fees to Vendor and/or Service Provider hereunder. City shall also have any all additional rights and remedies under New York State Law as a result of Vendor and/or Service Provider's default.
23. **Force Majeure:** Neither party shall be held liable for failure to perform its part of this Agreement when such failure is due to fire, flood, or similar disaster; strikes or similar labor disturbances; industrial disturbances, war, riot, insurrection, and/or other causes beyond the control of the parties.
24. **Entire Agreement:** This Agreement sets forth the entire agreement and understanding of the parties relating to the subject matter contained herein except as to those matters or agreements expressly incorporated herein by reference. No covenant, representation or condition not expressed herein shall be effective to interpret, change or restrict the express provisions of this Agreement. This Agreement supersedes any and all prior agreements, whether written or oral, relating to the subject matter contained herein. This Agreement shall not be amended, changed or otherwise modified except in writing, signed by both parties.
25. **Severability:** In the event that any portion of this Agreement may be adjudged invalid or unenforceable for any reason, adjudication shall in no manner affect the other portions of this Agreement which will remain in full force and effect as of the portions adjudged invalid or unenforceable were not originally a part thereof.
26. **Modification:** This Agreement may be modified only by a writing signed by both parties.
27. **Execution:**

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

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

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

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

Vendor and/or Service Provider Signature: DW Date: 2/1/18

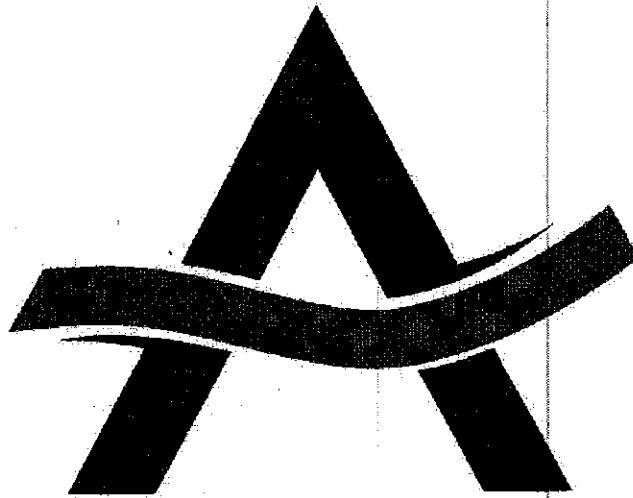
Print Name: Dave Womer Title: President

City of Saratoga Springs' Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: Meg Kelly Title: Mayor City Council Approval Date: \_\_\_\_\_

REVISED 020118

Page Two

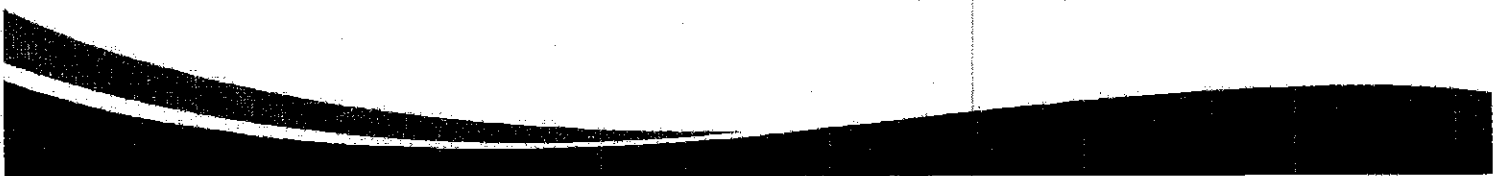


**ADIRONDACK**  
**CABLING AND SECURITY**

# Maintenance Agreement

Prepared for: City of Saratoga Springs

[www.adirondackcabling.com](http://www.adirondackcabling.com)





## Contract Information

<b>Customer Information</b>	
<b>Customer Name</b> City of Saratoga Springs	<b>Today's Date (d/m/yyyy)</b> 2/1/18
<b>Customer Contact</b> Marilyn Rivers	<b>Phone Number</b> 518-587-3550 x2612
<b>Site Address</b> 474 Broadway City Hall	
<b>Billing Address (if different from above):</b> same	
<b>Contract Information</b>	
<b>Contract Start Date</b> 1/2/18	<b>Contract Duration</b> <input type="checkbox"/> Auto Renewal <input checked="" type="checkbox"/> 12 Month <input type="checkbox"/> Multi Year _____ years
<b>Contract Type (see definitions below)</b> <input checked="" type="checkbox"/> Standard <input type="checkbox"/> Premium	<b>Monthly Contract Price</b> \$2,332.25 (\$27,987.00 Annual)
<b>Billing Period</b> <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Annually <input type="checkbox"/> Multi Year Prepaid in Full	<b>Account Manager/ Adirondack Quote #</b> Dave Newton / 21666

**Pricing Note-** the labor costs for this Agreement are based on the NYS Security Solutions Contract Group 77201, Award 20191, Contract #PT64058 for Adirondack Cabling, Inc.

## Support Services Provided

Customer requests and Adirondack Security agrees to provide maintenance services for the products described in Exhibit A ("Supported Systems, Locations and Authorized Customer Contacts") and in accordance to the Terms and Conditions set forth in Exhibit B ("Terms and Conditions") attached hereto.

This Agreement covers on-site or remote login maintenance for any and all equipment and/or software associated with the systems and locations listed in this Agreement as specified in the Terms and Conditions.

### Contract Types

#### Standard Maintenance Agreement



Provides coverage of Supported Systems (Exhibit A) from 8:00 AM to 5:00 PM, EST, Monday – Friday, excluding Federal Holidays.

#### **Premium Maintenance Agreement**

Provides 24 Hours, 7 day a week, 365-day coverage of Supported Systems inclusive of all holidays.

#### **Parts and Labor Included**

This Agreement includes all parts and labor required to provide maintenance and service unless: (i) otherwise specified in the Terms and Conditions, (ii) the malfunctioning parts are defective as a result of abuse, modification, or neglect on the part of the Customer; or (iii) mentioned and provided for in the General Limitations section of the Terms and Conditions.

## **Service Level**

#### **Non-Emergency Service**

Non-Emergency Service is defined as the maintenance performed to correct a breakdown or failure of the system or equipment where the failure does not cause undue risk to personnel or property, but may cause the system to operate in an inconvenient or degraded manner.

- Non-Emergency service shall be provided and provided during normal business hours, defined as between the hours of 8:00 a.m. and 5:00 p.m., Monday – Friday, excluding Federal Holidays.
- Response time for Non-Emergency service shall be within twenty-four (24) business hours of receipt of notification.

#### **Emergency Service**

Emergency Service is defined as a breakdown or failure of the system or equipment whereby the failure causes undue risk to personnel or property, or to the point the system is inoperable.

- Response time for Emergency service shall be within four (4) hours of receipt of notification.
- For Standard contracts, service outside of the hours of coverage shall be available, and offered as a billable service at Adirondack's current Time and Materials rates.

## **Initiating a Service Request**

Service requests shall only be accepted from authorized Customer representatives as listed on the Exhibit A. Service Requests can be initiated either by phone or email. Emergency service requests should always be placed via phone to ensure fastest response times.

Phone: (518) 452-0124





Email: [service@adirondackcabling.com](mailto:service@adirondackcabling.com)

## Customer Acceptance

In accepting the terms hereof, Customer agrees to the Terms and Conditions contained herein. It is understood that said Terms and Conditions shall prevail over any variation in terms and conditions on any purchase order or other document that the Customer may issue, or any conflicting terms or conditions contained in any other prior writing between the parties. Any changes in the system requested by the Customer after the execution of the Agreement shall be paid for by the Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE WARRANTY, LIMITATION OF LIABILITY AND OTHER TERMS AND CONDITIONS SET FORTH HEREIN.**

Customer

Adirondack Cabling, Inc.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

*D/W*

*2/1/18*

*David Womer*

*President*



effective immediately after Adirondack certifies the added products. Charges for added products will be at the then current rate and coverage will be coterminous with the coverage for the existing Products.

B. **Removed Products.** In the event that the Customer removes components or equipment from an Adirondack-supported system, any change in components may be accounted for on next billing date. If customer removes equipment covered under an Adirondack Maintenance Agreement, Adirondack agrees that upon receiving 30-day written notification of the removal, complete with inventory detail, the monthly pricing of this Maintenance Agreement will be adjusted accordingly for the Customer's next billing cycle, and at the rates originally agreed to herein. Non-upgrade related adjustments will be permitted to a maximum level of 30% of the original contract value.

1.6 **General Limitations.** Unless Exhibit A provides otherwise, Adirondack will coordinate a resolution of software failures with the software vendor only for the unaltered, current, duly licensed release of the software and the prior release ("Software Services"). For software versions that are older than 1 release prior to the then current release, Software Services will be limited only by the manufacturer end of support policies. The following items are included in the Services only if Exhibit A specifically includes them: (i) support of user-defined applications; (ii) support of Supported Products that have been modified by a party other than Adirondack (except for installation of standard, self-installed updates provided by the manufacturer); (iii) making corrections to user-defined reports; (iv) data recovery services; (v) services associated with relocation of Supported Products; (vi) correction of Errors arising from causes external to the Supported Products (such as power failures, lightning strikes, or electrical power surges); (vii) rental fees for bucket trucks, lifts, or scaffolding and (viii) Services for Supported Products that have been misused, used in breach of their license restrictions, improperly installed or configured, or that have had their serial numbers altered, defaced or deleted.

## 2. **INVOICING AND PAYMENT.**

2.1 **Invoicing.** Adirondack will invoice Customer for Services as specified on the Maintenance Agreement (monthly invoicing).

2.2

2.3 **Payment.** Payment of undisputed invoices is due within thirty (30) days from the date of Adirondack's invoice.

## 3. **CUSTOMER RESPONSIBILITIES**

3.1 **General.** Customer will cooperate with Adirondack as reasonably necessary for Adirondack's performance of its obligations, such as: (i) providing Adirondack with full, free and safe access to its facilities; (ii) providing telephone numbers, network addresses and passwords necessary for remote access; and (iii) providing interface information for Supported Products and necessary third-party consents and licenses to access them. Customer shall provide to Adirondack a technical resource or onsite contact person who shall assist Adirondack technicians and support staff in remotely troubleshooting issues, including, but not limited to providing data logs, or assisting in reboots/ resets of certain components. All such items will be provided by Customer at Customer's expense. If Adirondack provides an update or other new release of software as part of the Services, Customer will implement it promptly.

3.2 **Provision of Supported Products and Systems.** Customer will provide all Supported Products, Supported Systems and Supported Sites. Customer continuously represents and warrants that: (i) Customer is either the owner of, or is authorized to access and use, each of them; and (ii) Adirondack, its suppliers, and subcontractors are authorized to do the same to the extent necessary to provide the Services in a timely manner.

3.3 **Moves of Supported Products.** Customer will notify Adirondack in advance before moving Supported Products. Adirondack may charge additional amounts to recover additional costs in providing the Services as a result of moved Supported Products.

3.4 **Third Party Hosting.** In the event one or more network address(es) to be monitored by Adirondack are associated with systems owned, managed, and/or hosted by a third party service provider ("Host"), Customer will: (i) notify Adirondack of the Host prior to commencement of the Services; (ii) obtain the Host's advance written consent for Adirondack to perform the Services on the Host's computer systems and provide Adirondack with a copy of the consent upon request; and (iii) facilitate necessary communications between Adirondack and the Host in connection with the Services.

3.5 **Access to Personal Data.** Section Stricken this contract

3.6 **Original Equipment Manufacturer ("OEM") Requirements:** In order to receive manufacturer support or gain access to intellectual property such as software patches and updates, manufacturers may require an end user to maintain manufacturer-direct content in the form of licensing or software subscriptions, or another type of manufacturer-direct entitlement. It is the responsibility of the customer to ensure that all subscriptions, licensing fees, software support agreements, and other manufacturer entitlements are active and up to date at commencement of, and at all times during the term of the Maintenance Agreement. In some cases, the OEM requires that the support provider (Adirondack) contract directly with the manufacturer on behalf of the end user, with an associated cost for services.

3.7 **End of Support/Extended Support:** Periodically, manufacturers may declare "end of life," "end of service," "end of support," "manufacture discontinue" or similar designation ("End of Support") for certain Supported Products. For Products subject to End of Support, Adirondack will continue to provide the support described in Exhibit A except for the End of Support exceptions listed therein ("Extended Support"). Products declared end of support/extended support, will be supported under the terms of Extended Support until contract end date, at which time the Supported Product may be removed from coverage and rates will be adjusted accordingly. Extended Support is best effort, support will be provided with the following exceptions: At the end of manufacturer support, Tier IV R&D product developer support and going forward maintenance updates (e.g., Product Correction Notices ("PCN's"), "bug fixes," interoperability / usability solutions) are no longer provided by the manufacturer.



Therefore, certain complex faults or functionality issues may not be resolvable without the customer upgrading the system to a version currently supported by the manufacturer, or replacing the system. In addition, as replacement parts are manufacturer discontinued, some products or components may become increasingly scarce or require replacement with substitute parts. This may result in delays in response or repair intervals, or may require upgrades to other components at customer's expense in order to ensure compatibility and preserve Supported Product functionality.

**3.8 Electrical Power:** Customer is responsible for providing electrical power service as specified by the manufacturer for the products and services covered under this Agreement.

**4. WARRANTIES.** Adirondack warrants to Customer that Services will be carried out in accordance with the terms and conditions in this agreement. If the Services have not been so performed and Adirondack receives Customer's detailed request to cure a non-conformance within 30 days of its occurrence, Adirondack will re-perform those Services. This remedy will be Customer's sole and exclusive remedy and will be in lieu of any other rights or remedies Customer may have against Adirondack with respect to the non-conformance of Services.

EXCEPT AS REFERENCED AND LIMITED IN THIS SECTION, NEITHER ADIRONDACK NOR ITS LICENSORS OR SUPPLIERS MAKES ANY OTHER EXPRESS OR IMPLIED REPRESENTATIONS OR WARRANTIES WITH RESPECT TO THE SERVICES. IN PARTICULAR, THERE IS NO WARRANTY THAT ALL SECURITY THREATS AND VULNERABILITIES IN A SUPPORTED PRODUCT, SUPPORTED SYSTEM OR NETWORK WILL BE DETECTED OR THAT SERVICES WILL RENDER THEM SAFE FROM SECURITY BREACHES. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, ADIRONDACK DISCLAIMS ALL IMPLIED OR STATUTORY WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT.

**5. LIMITATION OF LIABILITY.** IN NO EVENT WILL ADIRONDACK OR ITS RESPECTIVE LICENSORS OR SUPPLIERS HAVE ANY LIABILITY FOR ANY INCIDENTAL, SPECIAL, STATUTORY, INDIRECT OR CONSEQUENTIAL DAMAGES, LOSS OF PROFITS OR REVENUE, LOSS OR CORRUPTION OF DATA, TOLL FRAUD, COST OF COVER, OR SUBSTITUTE GOODS OR PERFORMANCE.

**6. TERM AND TERMINATION**

**6.1 Term.** This Maintenance Agreement will be effective from the date of the Maintenance Agreement unless terminated earlier in accordance with this Section. Unless a different term is defined in the Maintenance Agreement Adirondack will provide Services for an initial term of one year. Customer may terminate Services in whole or in part upon written (30) day notice. Either party may terminate this Maintenance Agreement by written notice to the other party effective immediately upon receipt if the other party fails to cure any material breach of this Maintenance Agreement, or it's associated City of Saratoga Springs, NY Contract, within a thirty (30) day period after having received a written notice from the non-breaching party detailing the breach and requesting the breach be cured.

**7. Termination Notice.** Customer's written notice of cancellation or intent not to renew must be sent by: (i) letter via certified mail to the following address: Adirondack Cabling, Inc., 10 Petra Ln, Albany, NY 12205 Attn: Accounting Dept or (ii) email that is confirmed by acknowledgement to [service@adirondacksecurity.com](mailto:service@adirondacksecurity.com) **DELAYS.** ADIRONDACK ASSUMES NO LIABILITY FOR DELAYS IN PROVISION OF SERVICES OF THE EQUIPMENT OR FOR THE CONSEQUENCES THEREFROM, HOWEVER CAUSED, OR FOR INTERRUPTIONS OF SERVICE OR FOR THE CONSEQUENCES THEREFROM DUE TO STRIKES, RIOTS, FLOODS, ACTS OF GOD OR ANY CAUSES BEYOND THE CONTROL OF ADIRONDACK, AND ADIRONDACK WILL NOT BE REQUIRED TO SUPPLY SERVICE TO THE CUSTOMER WHILE INTERRUPTION OF SERVICE DUE TO ANY SUCH CAUSE SHALL CONTINUE.

**8. ASSIGNMENT.** This agreement is not assignable by the Customer or Adirondack without the prior written consent of the other party.

**9. SEVERABILITY.** If any of the provisions of this Agreement shall be determined to be invalid or unenforceable, the remaining provisions shall remain in full force and effect.

**10. ENTIRE AGREEMENT.** This agreement and its' associated City of Saratoga Springs, NY Contract dated 2/1/18, constitutes the entire agreement between the customer and Adirondack. In executing these agreements, customer is not relying on any advice or advertisement of Adirondack. Customer agrees that any representation, promise, condition, inducement or warranty, express or implied, not included in writing in the agreement shall not be binding upon any party, and that the terms of the conditions hereof apply as printed without alteration or qualification, except as specifically modified in writing. The terms and conditions of this agreement shall govern notwithstanding any inconsistent or additional terms and conditions or any purchase order or other document submitted by the customer.

**11. ARBITRATION.** Any claim or dispute between Customer and Adirondack, or between or against any agent, employee, successor, or assign of either Customer or Adirondack, whether related to this Agreement or otherwise, and any claim or dispute related to this Agreement or the relationship or duties contemplated hereunder, including the validity of this arbitration clause, shall be resolved by binding arbitration administered by the American Arbitration Association ("AAA"), under AAA's applicable rules then in effect, as same may be modified by the terms of this Paragraph. If AAA is unable or unwilling to serve as the provider of arbitration, Adirondack may substitute another national arbitration organization with similar procedures. Any award of the arbitrator(s) may be entered as a judgment in any court of competent jurisdiction. This agreement shall be interpreted under the Federal Arbitration Act, 9 U.S.C. § 1-16. In any such arbitration proceeding: (1) subject to the terms of this Agreement which limits the time in which Customer may bring a legal action, all statutes of limitation or repose which would otherwise be applicable shall apply, (2) the arbitration shall be conducted before a single arbitrator, who shall be selected from a panel pursuant to applicable procedures of AAA, (3) unless we otherwise agree in writing, arbitration proceedings involving Customer and other customers may not be consolidated and may not be brought as a class action or similar proceeding, and (4) if the arbitrator rules in favor of one party against the other, the other party shall pay all reasonable attorneys' fees and costs of the action on behalf of both parties (including any fees and expenses paid by one party on behalf of the other) unless the arbitrator or court confirming the award decides such an award would cause a substantial injustice based on the facts and legal arguments set forth in the action. The filing of a court action by either party is not intended to constitute a waiver of the right of either party (including the suing party) to thereafter require submittal of the claim or dispute to arbitration.



Any award rendered in any such arbitration shall be final and binding, and judgment upon any such award may be entered in any court having jurisdiction. The terms of this paragraph shall survive the termination of this Agreement.

12. **MODIFICATIONS TO AGREEMENT.** The terms and conditions of this Agreement apply without alteration or qualification unless a change is approved in writing by our authorized officer holding the title of vice president or above. ADIRONDACK'S SALES CONSULTANT DOES NOT HAVE AUTHORITY TO MODIFY THIS AGREEMENT.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
12/28/2017

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).

<b>PRODUCER</b> Arthur J. Gallagher Risk Management Services, Inc. 677 Broadway 4th Floor Albany NY 12207	<b>CONTACT NAME:</b> Connie Hughes-O'Brien	<b>PHONE (A/C, No., Ext.):</b> 518-869-3535	<b>FAX (A/C, No.):</b> 518-869-3580
	<b>E-MAIL ADDRESS:</b> CONNIE_OBRIEN@AJG.COM		
<b>INSURED</b> Adirondack Cabling Inc 10 Petra Lane Albany NY 12205	<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
	<b>INSURER A:</b> Peerless Insurance Company		24198
	<b>INSURER B:</b> Netherlands Insurance Company		24171
	<b>INSURER C:</b> Excelsior Insurance Company		11045
	<b>INSURER D:</b> Lloyds of London - Syndicate BAR Cyber		
	<b>INSURER E:</b>		
<b>INSURER F:</b>			

## COVERAGES

CERTIFICATE NUMBER: 1139727615

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	ADDITIONAL INSURED	SUBROGATION	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Contractual Liab <input checked="" type="checkbox"/> Per Project Agg GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			CBP9662578	1/1/2018	1/1/2019	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$500,000 MED EXP (Any one person) \$15,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$4,000,000 \$
B	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			BA9664278	1/1/2018	1/1/2019	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$10,000			CU9665279	1/1/2018	1/1/2019	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	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 \$
C D	Inland Marine Installation Floater Cyber Liability			IM9667925 RPS-P-50092799M	1/1/2018 4/5/2017	1/1/2019 4/5/2018	Leased/Rented Equip Limit \$100,000 Limit \$1,000,000 \$2500 retention

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

Additional insured forms as required by contract: 22-45NY (12/02), 22-135 (04/11), 16-59C (3/99), 22-132 (04/11), 22-106 (01/07), 22-107 (01/07), 22-130 (01/08), 22-126 (01/08), 22-127 (01/08), 14-328 (02/10), 14-329NY (02/10), 14-296 (01/08)

Third Party Employee Theft: \$50,000 / Travelers Insurance #106495035. Policy term 4/5/16 - 4/5/19

See Attached...

## CERTIFICATE HOLDER

## CANCELLATION

City of Saratoga Springs  
Office of Risk & Safety  
474 BROADWAY  
Saratoga Springs NY 12866  
USA

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

AUTHORIZED REPRESENTATIVE

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## ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Arthur J. Gallagher Risk Management Services, Inc.		NAMED INSURED Adirondack Cabling Inc 10 Petra Lane Albany NY 12205
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

### ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

CITY OF SARATOGA SPRINGS IS LISTED AS AN ADDITIONAL INSURED ON A PRIMARY AND NONCONTRIBUTORY BASIS FOR WORK PERFORMED BY THE NAMED INSURED PER CONTRACT REQUIREMENTS.



**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**COMMERCIAL GENERAL LIABILITY EXTENSION ENDORSEMENT**

This endorsement modifies insurance under the

**COMMERCIAL GENERAL LIABILITY COVERAGE PART**

**SCHEDULE**

The following endorsement provision does not apply when "X" is shown in the space provided below:

- ☐ Provision **C. PROPERTY DAMAGE – BORROWED EQUIPMENT** does not apply
- ☐ Provision **D. PROPERTY DAMAGE – CUSTOMERS' GOODS** does not apply
- ☐ Provision **G. MEDICAL PAYMENTS EXTENSION** does not apply
- ☐ Provision **I. ADDITIONAL INSURED – BY CONTRACT, AGREEMENT OR PERMIT** does not apply
- ☐ Provision **J. ADDITIONAL INSURED – VENDORS** does not apply
- ☐ Provision **K. BROAD FORM NAMED INSURED** does not apply
- ☐ Provision **L. FAILURE TO DISCLOSE HAZARDS AND PRIOR OCCURRENCES** does not apply
- ☐ Provision **M. KNOWLEDGE OF OCCURRENCE, OFFENSE, CLAIM OR SUIT** does not apply

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement)

With respect to coverage afforded by this endorsement, the provisions of the policy apply unless modified by the endorsement.

**A. NON-OWNED AIRCRAFT**

Under paragraph 2. Exclusions of **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY (SECTION I)**, exclusion g. **Aircraft, Auto Or Watercraft** does not apply to an aircraft provided:

1. It is not owned by any insured;
2. It is hired, chartered or loaned with a trained paid crew;
3. The pilot in command holds a currently effective certificate, issued by the duly constituted authority of the United States of America or Canada, designating her or him a commercial or airline pilot; and
4. It is not being used to carry persons or property for a charge.

**B. NON-OWNED WATERCRAFT**

Under paragraph 2. Exclusions of **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY (SECTION I)**, provision (2)(a) of exclusion g. **Aircraft, Auto Or Watercraft** is replaced by the following:

This exclusion does not apply to:

(2) A watercraft you do not own that is:

(a) Less than 51 feet long; and

#### **C. PROPERTY DAMAGE - BORROWED EQUIPMENT**

1. Under paragraph 2. **Exclusions of COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY (SECTION I)**, provision (4) of exclusion j. **Damage To Property** does not apply to "property damage" to borrowed equipment while that equipment is not being used to perform operations at the job site.
2. Under **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS**, the following is added to Condition 4. **Other Insurance**, paragraph b. **Excess Insurance**:

The insurance afforded by provision C. in the Commercial General Liability Extension Endorsement is excess over any of the other insurance, whether primary, excess, contingent or on any other basis, that is property insurance.

3. This endorsement provision C. does not apply when it is shown in the Schedule as not applicable.

#### **D. PROPERTY DAMAGE - CUSTOMERS' GOODS**

1. Under paragraph 2. **Exclusions of COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY (SECTION I)**, provisions (3), (4) and (6) of exclusion j. **Damage To Property** do not apply to "property damage" to "customers' goods" while on your premises.
2. Under **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS**, the following is added to Condition 4. **Other Insurance**, paragraph b. **Excess Insurance**:

The insurance afforded by provision D. in the Commercial General Liability Extension Endorsement is excess over any of the other insurance, whether primary, excess, contingent or on any other basis, that is property insurance.

3. The following is added to **SECTION V - DEFINITIONS**:

"Customers' goods" means property of your customer on your premises for the purpose of being worked on or used in your manufacturing process.

4. This endorsement provision D. does not apply when it is shown in the Schedule as not applicable.

#### **E. PROPERTY DAMAGE LIABILITY - ELEVATORS**

1. Under paragraph 2. **Exclusions of COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY (SECTION I)**, provisions (3), (4) and (6) of exclusion j. **Damage To Property** do not apply if such "property damage" results from the use of elevators.
2. The following is added to **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS**, Condition 4. **Other Insurance**, paragraph b. **Excess Insurance**:

The insurance afforded by provision E. in the Commercial General Liability Extension

Endorsement is excess over other valid and collectible insurance, whether primary, excess, contingent or on any other basis, that is property insurance.

#### **F. DAMAGE BY FIRE, LIGHTNING, EXPLOSION, SMOKE OR LEAKAGE**

If Damage To Premises Rented To You is not otherwise excluded from this Coverage Part:

**1. Under subsection 2. Exclusions of COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY (SECTION I):**

- a.** The fourth from the last paragraph of exclusion j. **Damage To Property** is replaced by the following:

Paragraphs (1), (3) and (4) of this exclusion do not apply to "property damage" (other than damage by fire, lightning, explosion, smoke, or leakage from automatic fire protection systems) to premises, including the contents of such premises, rented to you for a period of 7 or fewer consecutive days. A separate limit of insurance applies to Damage To Premises Rented To You as described in **SECTION III - LIMITS OF INSURANCE**.

- b.** The last paragraph of subsection 2. **Exclusions** is replaced by the following:

Exclusions c. through n. do not apply to damage by fire, lightning, explosion, smoke, or leakage from automatic fire protection systems to premises while rented to you or temporarily occupied by you with permission of the owner. A separate limit of insurance applies to Damage To Premises Rented To You as described in **SECTION III - LIMITS OF INSURANCE**.

**2. Paragraph 6. under SECTION III - LIMITS OF INSURANCE is replaced by the following:**

- 6.** Subject to 5. above, the Damage To Premises Rented To You Limit is the most we will pay under Coverage A for damages because of "property damage" to any one premises, while rented to you, or in the case of damage by fire, lightning, explosion, smoke, or leakage from automatic protection systems, while rented to you or temporarily occupied by you with permission of the owner. This limit is the greater of:

- a.** \$300,000; or

- b.** The amount shown in the Declarations for Damage To Premises Rented To You Limit.

**3.** The word "fire" is changed to "fire, lightning, explosion, smoke, or leakage from automatic fire protection systems" where it appears in:

- a.** **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS**, Condition 4. **Other Insurance**, paragraph b. **Excess Insurance**, subparagraph (1)(b); and
- b.** **SECTION V - DEFINITIONS**, paragraph 9.a.

#### **G. MEDICAL PAYMENTS EXTENSION**

**1. SECTION III - LIMITS OF INSURANCE**, paragraph 7. is replaced by the following:

7. Subject to 5. above, the Medical Expense Limit is the most we will pay under Coverage C. for all medical expenses because of "bodily injury" sustained by any one person. The Medical Expense Limit is the greater of:
  - a. \$15,000; or
  - b. The Medical Expense Limit shown in the Declarations.
2. Under provision 1. Insuring Agreement of **COVERAGE C MEDICAL PAYMENTS (SECTION I)**, the second subparagraph (2) of paragraph a. is replaced by the following:
  - (2) The expenses are incurred and reported to us within three years of the date of the accident; and
3. This endorsement provision G. does not apply when:
  - a. It is shown in the Schedule as not applicable; or
  - b. **COVERAGE C. MEDICAL PAYMENTS (SECTION I)** is otherwise excluded from this Coverage Part.

#### **H. EXTENSION OF SUPPLEMENTARY PAYMENTS – COVERAGES A AND B**

Under **SUPPLEMENTARY PAYMENTS - COVERAGES A AND B**:

1. Paragraph 1.b. is replaced by the following:
  - b. Up to \$2500 for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.
2. Paragraph 1.d. is replaced by the following:
  - d. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to \$300 a day because of time off from work.

#### **I. ADDITIONAL INSURED - BY CONTRACT, AGREEMENT OR PERMIT**

1. Paragraph 2. under **SECTION II - WHO IS AN INSURED** is amended to include as an insured any person or organization when you and such person or organization have agreed in writing in a contract, agreement or permit that such person or organization be added as an additional insured on your policy to provide insurance such as is afforded under this Coverage Part. Such person or organization is an additional insured only with respect to liability arising out of:
  - a. Your ongoing operations performed for that person or organization; or
  - b. Premises or facilities owned or used by you.With respect to provision 1.a. above, a person's or organization's status as an insured under this endorsement ends when your operations for that person or organization are completed.

With respect to provision 1.b. above, a person's or organization's status as an insured under this

endorsement ends when their contract or agreement with you for such premises or facilities ends.

2. This endorsement provision I. does not apply:

- a. Unless the written contract or agreement has been executed, or permit has been issued, prior to the "bodily injury", "property damage" or "personal and advertising injury";
- b. To "bodily injury" or "property damage" occurring after:
  - (1) All work, including materials, parts or equipment furnished in connection with such work, in the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the site of the covered operations has been completed; or
  - (2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project;
- c. To the rendering of or failure to render any professional services including, but not limited to, any professional architectural, engineering or surveying services such as:
  - (1) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
  - (2) Supervisory, inspection, architectural or engineering activities;
- d. To "bodily injury", "property damage" or "personal and advertising injury" arising out of any act, error or omission that results from the additional insured's sole negligence or wrongdoing;
- e. To any person or organization included as an insured under provision J. of this endorsement;
- f. To any person or organization included as an insured by a separate additional insured endorsement issued by us and made a part of this policy; or
- g. When it is shown in the Schedule as not applicable.

**J. ADDITIONAL INSURED – VENDORS**

Paragraph 2. under **SECTION II - WHO IS AN INSURED** is amended to include as an insured any person or organization (referred to below as "vendor") with whom you agreed, in a written contract or agreement to provide insurance such as is afforded under this policy, but only with respect to "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business, subject to the following additional exclusions:

- 1. The insurance afforded the vendor does not apply to:
  - a. "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;
  - b. Any express warranty unauthorized by you;

- c. Any physical or chemical change in the product made intentionally by the vendor;
  - d. Repackaging, unless unpacked solely for the purpose of inspection, demonstration, testing, or substitution of parts under instructions from the manufacturer, and then repackaged in the original container;
  - e. Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the course of business, in connection with the distribution or sale of the products;
  - f. Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;
  - g. Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or
  - h. To "bodily injury" or "property damage" arising out of any act, error or omission that results from the additional insured's sole negligence or wrongdoing.
- 2. This insurance does not apply to any insured person or organization, from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products.
  - 3. This endorsement provision J. does not apply when it is shown in the Schedule as not applicable.

**K. BROAD FORM NAMED INSURED**

- 1. **SECTION II - WHO IS AN INSURED** is amended to include as an insured any legally incorporated entity of which you own more than 50 percent of the voting stock during the policy period.
- 2. Under **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS**, the following is added to Condition 4. **Other Insurance**, paragraph b. **Excess Insurance**:

This insurance is excess over other valid and collectible insurance, whether primary, excess, contingent or on any other basis, that is available to an insured solely by reason of ownership by you of more than 50 percent of the voting stock.
- 3. Paragraph 2. of this endorsement provision K. does not apply to a policy written to apply specifically in excess of this policy.
- 4. This endorsement provision K. does not apply when it is shown in the Schedule as not applicable.

**L. FAILURE TO DISCLOSE HAZARDS AND PRIOR OCCURRENCES**

- 1. Under **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS**, the following is added to Condition 6. **Representations**:

Your failure to disclose all hazards or prior "occurrences" existing as of the inception date of the policy shall not prejudice the coverage afforded by this policy provided such failure to disclose all hazards or prior "occurrences" is not intentional.
- 2. This endorsement provision L. does not apply when it is shown in the Schedule as not applicable.

**M. KNOWLEDGE OF OCCURRENCE, OFFENSE, CLAIM OR SUIT**

1. Under **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS**, the following is added to Condition **2. Duties in the Event of Occurrence, Offense, Claim Or Suit**:

Knowledge of an "occurrence", offense, claim or "suit" by an agent, servant or "employee" of any insured shall not in itself constitute knowledge of the insured unless an insured listed under paragraph 1. of **SECTION II - WHO IS AN INSURED** or a person who has been designated by them to receive reports of occurrences, offenses, claims and "suits" shall have received such notice from the agent, servant or "employee".

2. This endorsement provision **M.** does not apply when it is shown in the Schedule as not applicable.

**N. LIBERALIZATION CLAUSE**

If we revise this Commercial General Liability Extension Endorsement to provide more coverage without additional premium charge, your policy will automatically provide the coverage as of the day the revision is effective in your state. This does not apply to provisions that are shown in the Schedule as not applicable.

**O. BODILY INJURY REDEFINED**

Under **SECTION V - DEFINITIONS**, definition **3.** is replaced by the following:

- 3.** "Bodily Injury" means physical injury, sickness or disease sustained by a person. This includes mental anguish, mental injury, shock, fright or death that results from such physical injury, sickness or disease.



**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**ADDITIONAL INSURED – AUTOMATIC STATUS WHEN REQUIRED IN A CONSTRUCTION AGREEMENT  
WITH YOU – CONTRACTORS – COMPLETED OPERATIONS**

This endorsement modifies Insurance provided under the following:

**COMMERCIAL GENERAL LIABILITY COVERAGE PART**

A. Paragraph 2. under **SECTION II – WHO IS AN INSURED** is amended to include any person or organization, when you and such person or organization have agreed in writing in a contract or agreement that such person or organization be added as an additional insured on your policy, but only with respect to liability for "bodily injury" or "property damage":

1. Caused by "your work" performed for that additional insured that is the subject of the written contract or agreement; and
2. Included in the "products-completed operations hazard".

The insurance provided by this endorsement applies only if the written contract or agreement is executed prior to the "bodily injury" or "property damage".

We have no duty to defend an additional insured under this endorsement until we receive written notice of a claim or "suit" as required in provision b. of Condition 2. Duties in the Event Of Occurrence, Offense, Claim Or Suit under **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**.

B. With respect to the insurance provided by this endorsement, the following are added to paragraph 2. **Exclusions under COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY (SECTION I – COVERAGES):**

This Insurance does not apply:

1. To "bodily injury" or "property damage" arising out of any act or omission of the additional insured or the additional insured's employees; or
2. To "bodily injury" or "property damage" that occurs prior to you commencing operations at the location where such "bodily injury" or "property damage" occurs.
3. To "bodily injury" or "property damage" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services including:
  - a. The preparing, approving or failure to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawing and specifications; and
  - b. Supervisory, inspection, architectural or engineering activities; or

C. With respect to the insurance afforded by this endorsement, the following is added to **SECTION III – LIMITS OF INSURANCE**:

The Limits Of Insurance applicable to the additional insured are the lesser of:

1. The amount specified in a written contract or written agreement between you and the person or organization described in paragraph A. above; or
2. The amount shown in the Declarations for this Coverage Part.

These Limits of Insurance are inclusive of, and not in addition to, the Limits of Insurance shown in the

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Declarations for this Coverage Part as described in this **SECTION III – LIMITS OF INSURANCE.**

**D. With respect to the insurance afforded by this endorsement, SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS is amended as follows:**

**1. The following is added to condition 2. Duties In The Event Of Occurrence, Offense, Claims Or Suit:**

**An additional insured under the Additional Insured – Automatic Status When Required In A Construction Agreement With You - Contractors – Completed Operations endorsement must comply with all the provisions of this condition.**

**2. With respect to the insurance afforded by this endorsement, provision b. Excess Insurance of condition 4. Other Insurance is replaced by the following:**

**4. Other Insurance**

**b. Excess Insurance**

**This insurance is excess over any other insurance for which the additional insured qualifies as an insured whether primary, excess, contingent or on any other basis unless the written contract or written agreement between you and the person or organization described above specifically requires that this insurance be provided on either a primary basis or a primary and noncontributory basis.**

Arthur J. Gallagher Risk Management Services, Inc.  
677 Broadway 4th Floor  
Albany, NY 12207

466 3 AB 1.087



CITY OF SARATOGA SPRINGS

OFFICE OF RISK & SAFETY

474 BROADWAY

SARATOGA SPRINGS, NY 12866-2244

11-466



## City of Saratoga Springs, NY Contract

City Department: Accounts: Office of Risk & Safety Dept Contact Person: Marilyn Rivers City Ext. 518.587.3550 ext 2612  
Company Name: Adirondack Cabling, Inc. dba Adirondack Security

Company Address: 10 Petra Lane, Albany, NY 12205  
Company Telephone No.: 518.452.0124 Company Fax No.: 518.452.0126  
Vendor and/or Service Provider Primary Contact: David Newton Title: Sales Representative  
Primary Contact Email: dnewton@adirondacksecurity.com  
Service to be Provided: Maintenance contract for NYS OGS Listed Security Products and Services

1. **Scope of Agreement:** In response to a request for a pricing proposal requested by the City for a maintenance contract for NYS OGS listed security products and services, the Vendor and/or Service Provider submitted proposals dated 2/1/18 (the "Proposals/Statement of Work"), which are attached hereto as Exhibit A. The Vendor and/or Service Provider shall provide to the City the products and services set forth therein. The Vendor and/or Service Provider assumes full responsibility for the provision of the products and services made available in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with the prior written approval of the City. The Vendor and/or Service Provider assumes all risks in the performance of all its activities authorized by this Agreement.
2. **Term of Agreement:** The term of this Agreement shall commence per the date of approval of this Agreement by the City Council of the City of Saratoga Springs. This Agreement shall continue in force from the effective date until the work provided as described herein is satisfactorily completed or by 12/31/18 12:00 PM. 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/RFPQ/BID Documents. The Vendor and/or Service Provider assume all risks in the performance of all its activities authorized by this Agreement.
3. **Terms of Payment:** Vendor and/or Service Provider will invoice the City on a monthly basis and the City will pay all invoices within thirty (30) days of receipt of the invoice or as practicable. The City shall pay the Vendor and/or Service Provider in accordance with the City Charter per the Purchasing Guidelines established by the City. All work performed under this agreement must be in accordance with the NYS Department of Labor Prevailing Wage Regulations. The Costs, fees, and disbursements associated with the provisions of the products and services shall be determined in accordance with the proposal submitted not to exceed \$27,987.00, a copy of which is annexed hereto and made a part hereof. Detailed original invoices not received within forty five (45) calendar days of the completed transaction could result in a delay of payment.
4. **Notice:** Any notices sent to the City under this Agreement will be effective five (5) business days after the postmarked date of mailing by certified mail, return receipt requested. The Director of Risk and Safety is the designated Project Manager for this Agreement and shall represent the City in all matters and has the authority to affect the delivery of products and/or services. The Project Manager for the Vendor and/or Service Provider is David Newton. 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 Accounts, 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:** Adirondack Security, 10 Petra Lane, Albany, NY 12205
5. **Conflicts of Interest:** The Vendor and/or Service Provider represents and warrants that it has no conflict, actual or perceived, that would prevent it from performing its duties and responsibilities under the Agreement.
6. **City Property:** All information and materials received hereunder by the Vendor and/or Service Provider from the City are and shall remain the sole and exclusive property of the City and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider. All intellectual property, created by the Vendor and/or Service Provider hereunder as a product or as a service to the City shall be the sole and exclusive property of the City. Effective upon their creation pursuant to the terms of this Agreement, the Vendor and/or Service Provider conveys, assigns and transfers to the City the sole and exclusive rights, title and interest in all documents, electronic databases, and custom programs, whether preliminary, final or otherwise, including all trademarks and copyrights. The Vendor and/or Service Provider hereby agrees to take all necessary and appropriate steps to ensure that the custom products are protected against unauthorized copying, reproduction and marketing by or through the Vendor and/or Service Provider, its agents, employees, or subcontractors. Nothing herein shall preclude the Vendor and/or Service Provider from otherwise using the related or underlying general knowledge, skills, ideas, concepts, techniques and experience developed under this Agreement in the course of the Vendor and/or Service Provider's business. The Contractor grants to the City a perpetual, nonexclusive, royalty-free, unlimited use license to use, execute, reproduce, display, modify and distribute any pre-existing software, tools or techniques delivered by the Vendor and/or Service Provider under this Agreement. Any written reports, opinions and advice rendered by the Vendor and/or Service Provider shall become the sole and exclusive property of the City, and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider.
7. **Retention of Records:** The Vendor and/or Service Provider shall make available to the City all information pertinent to the project, including reports, studies, drawings, and any other data. All original records generated as a result of the project shall be maintained by the Vendor and/or Service Provider for a period of six (6) years after expiration of the Agreement. Upon request, copies of those records shall be provided to the City at no cost.

A regular meeting of the City Council of the City of Saratoga Springs, Saratoga County, New York was convened in public session at City Hall in said City on February 6, 2018.

The meeting was called to order by \_\_\_\_\_, and, upon roll being called, the following members were:

PRESENT:

Meg Kelly	Mayor
John P. Franck	Commissioner
Michele D. Clark-Madigan	Commissioner
Peter R. Martin	Commissioner
Anthony J. Scirocco	Commissioner

ABSENT:

The following resolution was offered by \_\_\_\_\_, seconded by \_\_\_\_\_, to wit;

#### BOND RESOLUTION DATED FEBRUARY 6, 2018

A RESOLUTION AUTHORIZING THE ISSUANCE OF SERIAL BONDS OF THE CITY OF SARATOGA SPRINGS, SARATOGA COUNTY, NEW YORK IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$6,955,983 PURSUANT TO THE LOCAL FINANCE LAW TO FINANCE VARIOUS CAPITAL PROJECTS IN AND FOR SAID CITY AND DELEGATING THE POWER TO ISSUE BOND ANTICIPATION NOTES IN ANTICIPATION OF THE SALE OF SUCH BONDS TO THE COMMISSIONER OF FINANCE.

BE IT RESOLVED, by the City Council of the City of Saratoga Springs, Saratoga County, New York (the "City") (by the favorable vote of not less than two-thirds of all of the members of said City Council) as follows:

SECTION 1. The specific purposes (hereinafter referred to as "purposes") to be financed pursuant to this resolution are as follows: (a) the purchase of a dump truck with plow equipment to replace truck no. 26, at an estimated maximum cost of \$175,776; (b) the purchase of a dump truck with plow equipment to replace truck no. 42, at an estimated maximum cost of \$175,776; (c) the reconstruction of various City buildings and facilities, at an estimated maximum cost of \$200,000; (d) the reconstruction of the Canfield Casino, including repair and restoration of windows, at an estimated maximum cost of \$300,000; (e) the purchase of a loader/tool carrier machine to replace loader/tool carrier machine no. 6, at an estimated maximum cost of \$150,000; (f) the purchase of a dump truck with plow equipment to replace truck no. 34, at an estimated maximum cost of \$175,776; (g) the purchase of a dump truck with plow equipment to replace truck no. 13, at an estimated maximum cost of \$175,776; (h) the construction of a park and trail way-finding signage system, at an estimated maximum cost of \$100,000; (i) the implementation of the City's Complete Streets policy, at an estimated maximum cost of \$100,000; (j) the reconstruction of the Katrina Trask Stairway in Congress Park, at an estimated maximum cost of \$60,000; (k) the implementation of the City's Saratoga Greenbelt

Trail systems, at an estimated maximum cost of \$200,000; (l) the construction of a radio tower in the City, at an estimated maximum cost of \$1,300,000; (m) the upgrade of the Loughberry Lake dam, at an estimated maximum cost of \$825,000; (n) the replacement of the traffic signals at Broadway and Circular Street and at Congress Street and Hamilton Street, at an estimated maximum cost of \$306,669; (o) the replacement of the bi-fold doors at the Lake Avenue Fire Station, at an estimated maximum cost of \$226,210; (p) the construction of a second City Court room in City Hall, at an estimated maximum cost of \$300,000; (q) the upgrade of the water mains on Kaydeross Avenue West and Stable Lane, at an estimated maximum cost of \$1,215,000; (r) the replacement of gear reduction valves in the City's water distribution system, at an estimated maximum cost of \$400,000; and (s) the construction of an enclosed structure over the holding tanks at the water treatment plant, at an estimated maximum cost of \$570,000.

SECTION 2. The City Council plans to finance the total cost of said purposes by the issuance of serial bonds of the City in an amount not to exceed \$6,955,983, hereby authorized to be issued therefor pursuant to the Local Finance Law.

SECTION 3. It is hereby determined as follows:

(a) The purposes referred to in items (q), (r) and (s) of Section 1 above, for which \$2,185,000 of said serial bonds are authorized to be issued, are objects or purposes described in subdivision 1 of paragraph a of Section 11.00 of the Local Finance Law, and the period of probable usefulness of said purposes is forty (40) years.

(b) The purpose referred to in item (m) of said Section 1, for which \$825,000 of said serial bonds are authorized to be issued, is an object or purpose described in subdivision 3 of paragraph a of Section 11.00 of the Local Finance Law, and the period of probable usefulness of said purpose is thirty (30) years.

(c) The purpose referred to in item (o) of said Section 1, for which \$226,210 of said serial bonds are authorized to be issued, is an object or purpose described in subdivision 12(a)(1) of paragraph a of Section 11.00 of the Local Finance Law, and the period of probable usefulness of said purpose is twenty-five (25) years.

(d) The purpose referred to in item (n) of said Section 1, for which \$306,669 of said serial bonds are authorized to be issued, is an object or purpose described in subdivision 72(a) of paragraph a of Section 11.00 of the Local Finance Law, and the period of probable usefulness of said purpose is twenty (20) years.

(e) The purposes referred to in items (a), (b), (c), (d), (e), (f), (g), (i), (j), (k) and (p) of said Section 1, for which \$2,013,104 of said serial bonds are authorized to be issued, are objects or purposes described in subdivisions 12(a)(2), 19(c) and 28 of paragraph a of Section 11.00 of the Local Finance Law, and the period of probable usefulness of said purposes is fifteen (15) years.

(f) The purposes referred to in items (h) and (l) of said Section 1, for which \$1,400,000 of said serial bonds are authorized to be issued, are objects or purposes described in subdivisions 25 and 72(b) of paragraph a of Section 11.00 of the Local Finance Law, and the period of probable usefulness of said purposes is ten (10) years.

SECTION 4. The proceeds of the bonds authorized by this resolution, and any notes issued in anticipation thereof, may be applied to reimburse the City for expenditures made after the effective date of this resolution for the specific purposes set forth herein. This resolution shall constitute a statement of official intent for purposes of Treasury Regulation Section 1.150-2 of the United States Treasury Department.

SECTION 5. Each of the bonds authorized by this resolution, and any notes issued in anticipation thereof, shall contain the recital of validity prescribed by Section 52.00 of the Local Finance Law. The faith and credit of the City are hereby irrevocably pledged for the payment of the principal of and interest on said bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on said bonds becoming due and payable in such year. There shall annually be levied on all the taxable real property of the City a tax sufficient to pay the principal of and interest on said bonds as the same become due and payable.

SECTION 6. Subject to the terms and contents of this resolution and the Local Finance Law, and pursuant to the provisions of Sections 21.00, 30.00, 50.00 and 56.00 to 63.00, inclusive, of said Law, the power to authorize bond anticipation notes in anticipation of the issuance of the serial bonds authorized by this resolution and the renewals of said notes, and the power to prescribe the terms, form and contents of said serial bonds and said bond anticipation notes (including, without limitation, dates, denominations, maturities, interest payment dates, consolidation with other issues, manner of execution and redemption rights), and the power to determine to issue said bonds providing for substantially level or declining debt service, and the power to sell and deliver said serial bonds and any bond anticipation notes issued in anticipation of the issuance of said bonds, are hereby delegated to the Commissioner of Finance, the chief fiscal officer of the City. The Commissioner of Finance is hereby authorized to sign any serial bonds issued pursuant to this resolution and any bond anticipation notes issued in anticipation of the issuance of said serial bonds, and the City Clerk is hereby authorized to affix the corporate seal of the City to any of said serial bonds or any bond anticipation notes and to attest such seal.

SECTION 7. The Commissioner of Finance is hereby further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the bonds authorized by this resolution, and any notes issued in anticipation thereof, as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), and to designate the bonds authorized by this resolution, and any notes issued in anticipation thereof, as "qualified tax-exempt obligations" in accordance with Section 265(b)(3) of the Code.

SECTION 8. The validity of said serial bonds or of any bond anticipation notes issued in anticipation of the sale of said serial bonds may be contested only if:

(a) Such obligations are authorized for an object or purpose for which the City is not authorized to expend money, or

(b) The provisions of law which should be complied with at the date of the publication of this resolution, or a summary thereof, are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication, or

(c) Such obligations are authorized in violation of the provisions of the constitution.

SECTION 9. The City Clerk is hereby authorized and directed to publish this resolution, or a summary thereof, together with a notice in substantially the form provided by Section 81.00 of the Local Finance Law, in The Saratogian and The Daily Gazette, two newspapers each having a general circulation in the City and hereby designated as the official newspapers of the City for such publication.

SECTION 10. This resolution shall take effect immediately upon its adoption.



The question of the adoption of the foregoing resolution was duly put to vote on a roll call, which resulted as follows:

Meg Kelly	VOTING _____
John P. Franck	VOTING _____
Michele D. Clark-Madigan	VOTING _____
Peter R. Martin	VOTING _____
Anthony J. Scirocco	VOTING _____

The foregoing resolution was thereupon declared duly adopted.

## CERTIFICATE OF RECORDING OFFICER

The undersigned hereby certifies that:

(1) He is the duly qualified and acting City Clerk of the City of Saratoga Springs, Saratoga County, New York (hereinafter called the "City") and the custodian of the records of the City, including the minutes of the proceedings of the City Council, and is duly authorized to execute this certificate.

(2) Attached hereto is a true and correct copy of a resolution duly adopted at a regular meeting of the City Council of the City held on the 6th day of February, 2018 and entitled:

A RESOLUTION AUTHORIZING THE ISSUANCE OF SERIAL BONDS OF THE CITY OF SARATOGA SPRINGS, SARATOGA COUNTY, NEW YORK IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$6,955,983 PURSUANT TO THE LOCAL FINANCE LAW TO FINANCE VARIOUS CAPITAL PROJECTS IN AND FOR SAID CITY AND DELEGATING THE POWER TO ISSUE BOND ANTICIPATION NOTES IN ANTICIPATION OF THE SALE OF SUCH BONDS TO THE COMMISSIONER OF FINANCE.

(3) Said meeting was duly convened and held and said resolution was duly adopted in all respects in accordance with law and the regulations of the City. To the extent required by law or said regulations, due and proper notice of said meeting was given. A legal quorum of members of the City Council was present throughout said meeting, and a legally sufficient number of members (two-thirds of the City Council) voted in the proper manner for the adoption of said resolution. All other requirements and proceedings under law, said regulations or otherwise incident to said meeting and the adoption of said resolution, including any publication, if required by law, have been duly fulfilled, carried out and otherwise observed.

(4) The seal appearing below constitutes the official seal of the City and was duly affixed by the undersigned at the time this certificate was signed.

IN WITNESS WHEREOF, the undersigned has hereunto set his hand this 6th day of February, 2018.

-SEAL-

---

John P. Franck  
City Clerk

**ADDENDUM THREE TO AGREEMENT BETWEEN  
THE CITY OF SARATOGA SPRINGS, NY  
AND TIME WARNER CABLE ENTERPRISES, LLC  
Original Agreement Approved September 18, 2015**

THIS 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 Time Warner Cable Enterprises LLC, with a place of business at 20 Century Hill Drive, Latham, NY 12110 (hereinafter "Operator" ).

WITNESSETH:

The City and the Operator entered into an agreement, including a TWC WiFi Hotspots for Business Addendum, executed by the City on September 18, 2015 that the Operator would provide the City with Internet Services for the City of Saratoga- Rec Center. Fees under the original contract were established at fifty-nine dollars (\$59.00) per month for 36 months

For ADDENDUM ONE, the City and the Operator agreed on December 14, 2016 to amend the original Agreement to increase the speed of the Internet connection to 50MB x 50MB at 474 Broadway for a period of 36 months for fees described therein.

For ADDENDUM TWO being supplemental to the original September 18, 2015 agreement. It is incorporated into and made part of those documents. All terms, conditions, and provisions of the original September 18, 2015 agreement remain in effect unless specifically modified herein.

For ADDENDUM TWO, the City and the Operator agree to amend the original Agreement per Attachment A "Enterprise Service Agreement and Service Order" to install an Internet connection at 1 Congress Ave in the City Casino Building at a speed of 100MB x 10MB for the costs indicated.

This ADDENDUM THREE is supplemental to the original September 18, 2015 agreement. It is incorporated into and made part of those documents. All terms, conditions, and provisions of the original September 18, 2015 agreement remain in effect unless specifically modified herein.

For ADDENDUM THREE, the City and the Operator agree to amend the original Agreement per Attachment A "Enterprise Service Agreement and Service Order" increase the speed of the Internet connection to 50MB x 50MB at 58 Excelsior Ave. for a period of 36 months for fees described therein.

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

OPERATOR:

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

CITY OF SARATOGA SPRINGS:

By \_\_\_\_\_

Title \_\_\_\_\_

Date: \_\_\_\_\_

## Exhibit A

### New York State Office of General Services Procurement Services Group 77017 Award Number 20268

#### TIME WARNER CABLE CABLE-BASED INTERNET SERVICES ORDER FORM

Issued Under and Pursuant to: NEW YORK STATE CONTRACT NUMBER PS63596  
Group Number:77017      Award Number:20268      Internet Access Service – Lot 3

Order Date:      Date this Order to Become Effective:

**CONTRACTOR:**

Time Warner Cable, Inc.      (518) 640-8572  
20 Century Hill Drive      (518) 869-5985 (fax)  
Latham, NY 12110  
Attn: Julie Eldredge      E-mail: Julie.Eldredge@Charter.com

**AUTHORIZED USER NAME/ADDRESS:**    Nat Acct#013887001    Serv Acct#01409001

Organization:	City of Saratoga Springs	
Contact Name:	Kevin Kling	Phone: 518-587-7098 x2572
Address1	5 Lake Ave	Fax: ( )
Address2:	E-Mail: kevin.kling@saratoga-springs.org	
City: Saratoga Springs	State: NY	Zip: 12866

**AUTHORIZED USER BILLING ADDRESS AND CONTACT:** (if different from above)

Organization:	City of Saratoga Springs	
Contact Name:	Accounts Payable	Phone: 518-587-7098
Address1:	474 Broadway	Fax: ( )
Address2:	E-Mail:	
City: Saratoga Springs	State: NY	Zip: 12866

**AUTHORIZED USER INSTALLATION ADDRESS AND CONTACT INFORMATION:**

Site Descriptor:	Police Garage	
Install Contact Name:	Kevin Kling	Work: 518-587-7098 x2572
Address1:	58 Excelsior Ave	Fax : ( )
Floor and Suite number	E-Mail: kevin.kling@saratoga-springs.org	
City: Saratoga Springs	State: NY	Zip: 12866

**New York State Office of General Services Procurement Services Group  
Time Warner Cable Cable-based Internet Services Order Form  
Page 2 of 2**

Issued Under and Pursuant to: NEW YORK STATE CONTRACT NUMBER { PS63596 }

**Select Desired Service**

**Tele-Worker Service**

**Branch Office Service    Upgrade current 5M x768k HSD to 60Meg x 5Meg HSD Internet   \$99.99/Month**

**Ancillary Services**

Static IP Service Tier:

Vanity POP3 E-Mail Tier:

Virtual Private Network Tier:

Firewall Service Tier:

**REQUESTED INSTALL DATE:**

Time Warner Cable, Inc.:

Authorized User:

By: \_\_\_\_\_  
(Authorized Signature)

By: \_\_\_\_\_  
(Authorized Signature)

Printed Name: \_\_\_\_\_

Printed Name: \_\_\_\_\_

TWC Title: \_\_\_\_\_

Customer Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

(TWC use only)

Account Executive: Julie Eldredge

Division: Northeast Government

## Service Agreement



This Time Warner Cable Business Class Service Agreement ("Service Agreement") in addition to the Time Warner Cable Business Class Terms and Conditions ("Terms and Conditions") and any Time Warner Cable Business Class Service Orders (each, a "Service Order"), constitute the Master Agreement by and between customer identified below ("Customer") and Time Warner Cable ("TWC" or "Operator") and is effective as of the date last signed below.

### Time Warner Cable Information

Time Warner Cable Enterprises LLC

Street: 20 Century Hill Dr

City: Latham

State: NY

Zip Code: 12110

Contact: Julie Scibelli

Telephone: 518-640-8572

Facsimile:

### Customer Information

Customer Name (Exact Legal Name):

City of Saratoga - Rec Center

Federal ID No:

\*\*\*\*\*6987

Billing Address:

474 Broadway Altn: Accounts Payabl

Suite:

City:

Saratoga Springs

State:

NY

Zip Code:

12866

Billing Contact Name:

Kevin Kling

Phone:

(518) 587-7098

E-mail:

kevin\_kling@saratoga-springs.org

Authorized Contact Name:

Kevin Kling

Phone:

(518) 587-7098

E-mail:

kevin\_kling@saratoga-springs.org

### Agreement

THIS SERVICE AGREEMENT HEREBY INCORPORATES BY REFERENCE THE TERMS AND CONDITIONS (AVAILABLE AT [WWW.TWBCB.COM/LEGAL](http://WWW.TWBCB.COM/LEGAL)), A COPY OF WHICH WILL BE PROVIDED TO CUSTOMER UPON REQUEST. BY EXECUTING THIS SERVICE AGREEMENT BELOW, CUSTOMER ACKNOWLEDGES THAT: (1) CUSTOMER ACCEPTS AND AGREES TO BE BOUND BY THE TERMS AND CONDITIONS, INCLUDING SECTION 21 THEREOF, WHICH PROVIDES THAT THE PARTIES DESIRE TO RESOLVE DISPUTES RELATING TO THE TIME WARNER CABLE BUSINESS CLASS SERVICES AGREEMENT THROUGH ARBITRATION; AND (2) BY AGREEING TO ARBITRATION, CUSTOMER IS GIVING UP VARIOUS RIGHTS, INCLUDING THE RIGHT TO TRIAL BY JURY.

By signing and accepting below you are acknowledging that you have read and agree to the terms and conditions outlined in this document.

### Electronic Signature Disclosure

Authorized Signature for Time Warner Cable Enterprises LLC	Authorized Signature for Customer
By:	By:
Name (printed):	Name (printed): Joanne D. Jepsen
Title: NE 1	Title: Mayor
Date: 9/24/15	Date: 9/22/15



Account Executive: Julie Scibelli  
 Phone: 518-640-8572 ext:  
 Cell Phone:  
 Fax:  
 Email: julie.scibelli@twcable.com

Order # 5489557

<b>Business Name</b>	City of Saratoga - Rec Center	<b>Customer Type:</b>
<b>Federal Tax ID</b>	<b>Tax Exempt Status</b>	<b>Tax Exempt Certificate #</b>
*****6987		
<b>Billing Address</b>	<b>Account Number</b>	
<b>Attention To:</b>		
474 Broadway		
Attn: Accounts Payable Saratoga Springs NY 12866		
<b>Billing Contact</b>	<b>Billing Contact Phone</b>	<b>Billing Contact Email Address</b>
Kevin Kling	(518) 587-7098	kevin_kling@saratoga-springs.org
<b>Authorized Contact</b>	<b>Authorized Contact Phone</b>	<b>Authorized Contact Email Address</b>
Kevin Kling	(518) 587-7098	kevin_kling@saratoga-springs.org
<b>Technical Contact</b>	<b>Technical Contact Phone</b>	<b>Technical Contact Email Address</b>

<b>Internet and Video Order Information For</b> 15 Vanderbilt Ave Saratoga Springs NY 12866
<b>Service Type</b>
High Speed Internet (HSD)

**New and Revised Services and Monthly Charges At 15 Vanderbilt Ave , Saratoga Springs NY 12866**

Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
Q3 2015 Upsell - 10M x 1M	1	\$59.99	\$59.99	36 Months
Q3 2015 Upsell - Free Wifi Lan	1	\$0.00	\$0.00	36 Months
TWC WiFi Hotspot	1	\$0.00	\$0.00	36 Months
<b>*Total</b>			<b>\$59.99</b>	

\*Prices do not include taxes and fees.

**One Time fees At 15 Vanderbilt Ave , Saratoga Springs NY 12866**

Description	Quantity	Sales Price	Total
TWC WiFi Install	1	\$0.00	\$0.00
HSD Installation Discount	1	(\$200.00)	(\$200.00)
HSD Installation Single Play	1	\$200.00	\$200.00
<b>Total</b>			<b>\$0.00</b>

\*Prices do not include taxes and fees.

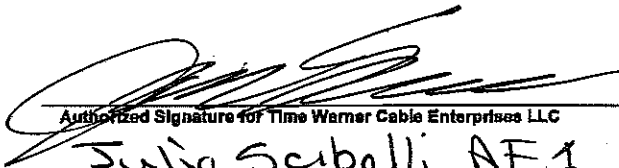
**Special Terms**

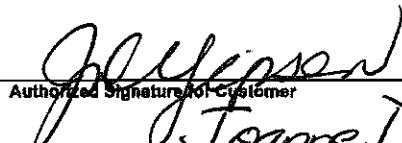
The first sentence of the fifth bullet point on Attachment A of the Terms and Conditions is amended to read as follows:  
In the event that any TWC audit reveals that Customer's usage of the Cable TV Service Exceeds Customer's rights under the Master Agreement, Customer shall pay TWC an amount equal to the Service Charges that would have been due for such excessive usage as liquidated damages and not as a penalty.

Customer agrees to be bound by the following additional terms posted at <http://business.twc.com/legal>, which are incorporated herein by this reference: (1) the Time Warner Cable Business Class Terms and Conditions; and (2) the TWC WiFi Hotspots Addendum.

**Electronic Signature Disclosure**

By signing and accepting below you are acknowledging that you have read and agree to the terms and conditions outlined in this document.

  
Authorized Signature for Time Warner Cable Enterprises LLC  
Julie Scibelli AF1  
Printed Name and Title  
9/24/15  
Date Signed

  
Authorized Signature of Customer  
Joanne D Yepsen  
Printed Name and Title  
9/18/15  
Date Signed

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 1  
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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
	ACCOUNT				LINE DESCRIPTION					
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2018	02	13 02/06/2018	020618	020618BABE	BUA 020618BABE	1	2			
1	A091	42684		SALE OF PROP & COMP FOR LOSS DENTAL	REIMBURSEMENT EMPLOYEES	.00	-4,957.68	-4,957.68		
	A	-09-1-0000-0-42684	-		ESTABLISH DENTAL BUDGET	02/06/2018				
2	A092	42684		FINANCE SALE OF PROPERTY & COMP DENTAL	REIMBURSEMENT EMPLOYEES	.00	-465.92	-465.92		
	A	-09-2-0000-0-42684	-		ESTABLISH DENTAL BUDGET	02/06/2018				
3	A093	42684		DPW SALE OF PROPERTY & COMP H DENTAL	REIMBURSEMENT EMPLOYEES	.00	-3,004.04	-3,004.04		
	A	-09-3-0000-0-42684	-		ESTABLISH DENTAL BUDGET	02/06/2018				
4	A094	42684		DPS SALE OF PROP & COMP FOR LOSS DENTAL	REIMBURSEMENT EMPLOYEES	.00	-11,783.20	-11,783.20		
	A	-09-4-0000-0-42684	-		ESTABLISH DENTAL BUDGET	02/06/2018				
5	A094	42684		DPS SALE OF PROP & COMP FOR LOSS DENTAL	REIMBURSEMENT EMPLOYEES	.00	-21,232.12	-21,232.12		
	A	-09-4-0000-0-42684	-		ESTABLISH DENTAL BUDGET POLICE	02/06/2018				
6	A095	42684		ACCOUNTS SALE OF PROP & COMP DENTAL	REIMBURSEMENT EMPLOYEES	.00	-931.84	-931.84		
	A	-09-5-0000-0-42684	-		ESTABLISH DENTAL BUDGET	02/06/2018				
7	A096	42684		SALE OF PROP & COMP FOR LOSS DENTAL	REIMBURSEMENT EMPLOYEES	.00	-3,222.96	-3,222.96		
	A	-09-6-0000-0-42684	-		ESTABLISH DENTAL BUDGET	02/06/2018				
8	F093	42684		SALE OF PROP & COMP FOR LOSS DENTAL	REIMBURSEMENT EMPLOYEES	.00	-6,455.28	-6,455.28		
	F	-09-3-0000-0-42684	-		ESTABLISH DENTAL BUDGET	02/06/2018				
9	G093	42684		SALE OF PROP & COMP FOR LOSS DENTAL	REIMBURSEMENT EMPLOYEES	.00	-1,288.56	-1,288.56		
	G	-09-3-0000-0-42684	-		ESTABLISH DENTAL BUDGET	02/06/2018				
10	A3719068	58016		HOSPITALIZATION	DENTAL PREMIUMS	.00	4,957.68	4,957.68		
	A	-37-1-9060-8-58016	-		ESTABLISH DENTAL BUDGET	02/06/2018				
11	A3729068	58016		HOSPITALIZATION EB	DENTAL PREMIUMS	.00	465.92	465.92		
	A	-37-2-9060-8-58016	-		ESTABLISH DENTAL BUDGET	02/06/2018				
12	A3739068	58016		HOSPITALIZATION	DENTAL PREMIUMS	.00	3,004.04	3,004.04		
	A	-37-3-9060-8-58016	-		ESTABLISH DENTAL BUDGET	02/06/2018				
13	A3749068	58016		HOSPITALIZATION	DENTAL PREMIUMS	.00	11,783.20	11,783.20		
	A	-37-4-9060-8-58016	-		ESTABLISH DENTAL BUDGET	02/06/2018				
14	A3749068	58016		HOSPITALIZATION	DENTAL PREMIUMS	.00	21,232.12	21,232.12		
	A	-37-4-9060-8-58016	-		ESTABLISH DENTAL BUDGET POLICE	02/06/2018				
15	A3759068	58016		HOSPITALIZATION	DENTAL PREMIUMS	.00	931.84	931.84		
	A	-37-5-9060-8-58016	-		ESTABLISH DENTAL BUDGET POLICE	02/06/2018				

P 2  
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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2018	02	13	02/06/2018	020618	020618BABE	BUA	020618BABE	1	2
16	A3769068	58016		HOSPITALIZATION	DENTAL	PREMIUMS		.00	3,222.96
	A	-37-6-9060-8-58016	-			ESTABLISH	DENTAL BUDGET POLICE	02/06/2018	3,222.96
17	F3739068	58016		HOSPITALIZATION	DENTAL	PREMIUMS		.00	6,455.28
	F	-37-3-9060-8-58016	-			ESTABLISH	DENTAL BUDGET POLICE	02/06/2018	6,455.28
18	G3739068	58016		HOSPITALIZATION	DENTAL	PREMIUMS		.00	1,288.56
	G	-37-3-9060-8-58016	-			ESTABLISH	DENTAL BUDGET POLICE	02/06/2018	1,288.56
** JOURNAL TOTAL								0.00	

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3  
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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
2018 2 13									
BUA A091-42684	02/06/2018	020618BABE	020618	020618BABE		DENTAL REIMBURSEMENT EMPLOYEES 5			4,957.68
						ESTABLISH DENTAL BUDGET			
BUA A092-42684	02/06/2018	020618BABE	020618	020618BABE		DENTAL REIMBURSEMENT EMPLOYEES 5			465.92
						ESTABLISH DENTAL BUDGET			
BUA A093-42684	02/06/2018	020618BABE	020618	020618BABE		DENTAL REIMBURSEMENT EMPLOYEES 5			3,004.04
						ESTABLISH DENTAL BUDGET			
BUA A094-42684	02/06/2018	020618BABE	020618	020618BABE		DENTAL REIMBURSEMENT EMPLOYEES 5			11,783.20
						ESTABLISH DENTAL BUDGET			
BUA A094-42684	02/06/2018	020618BABE	020618	020618BABE		DENTAL REIMBURSEMENT EMPLOYEES 5			21,232.12
						ESTABLISH DENTAL BUDGET POLICE			
BUA A095-42684	02/06/2018	020618BABE	020618	020618BABE		DENTAL REIMBURSEMENT EMPLOYEES 5			931.84
						ESTABLISH DENTAL BUDGET			
BUA A096-42684	02/06/2018	020618BABE	020618	020618BABE		DENTAL REIMBURSEMENT EMPLOYEES 5			3,222.96
						ESTABLISH DENTAL BUDGET			
BUA F093-42684	02/06/2018	020618BABE	020618	020618BABE		DENTAL REIMBURSEMENT EMPLOYEES 5			6,455.28
						ESTABLISH DENTAL BUDGET			
BUA G093-42684	02/06/2018	020618BABE	020618	020618BABE		DENTAL REIMBURSEMENT EMPLOYEES 5			1,288.56
						ESTABLISH DENTAL BUDGET			
BUA A3719068-58016	02/06/2018	020618BABE	020618	020618BABE		DENTAL PREMIUMS 5		4,957.68	
						ESTABLISH DENTAL BUDGET			
BUA A3729068-58016	02/06/2018	020618BABE	020618	020618BABE		DENTAL PREMIUMS 5		465.92	
						ESTABLISH DENTAL BUDGET			
BUA A3739068-58016	02/06/2018	020618BABE	020618	020618BABE		DENTAL PREMIUMS 5		3,004.04	
						ESTABLISH DENTAL BUDGET			
BUA A3749068-58016	02/06/2018	020618BABE	020618	020618BABE		DENTAL PREMIUMS 5		11,783.20	
						ESTABLISH DENTAL BUDGET			
BUA A3749068-58016	02/06/2018	020618BABE	020618	020618BABE		DENTAL PREMIUMS 5		21,232.12	
						ESTABLISH DENTAL BUDGET POLICE			
BUA A3759068-58016	02/06/2018	020618BABE	020618	020618BABE		DENTAL PREMIUMS 5		931.84	
						ESTABLISH DENTAL BUDGET POLICE			
BUA A3769068-58016	02/06/2018	020618BABE	020618	020618BABE		DENTAL PREMIUMS 5		3,222.96	
						ESTABLISH DENTAL BUDGET POLICE			
BUA F3739068-58016	02/06/2018	020618BABE	020618	020618BABE		DENTAL PREMIUMS 5		6,455.28	
						ESTABLISH DENTAL BUDGET POLICE			
BUA G3739068-58016	02/06/2018	020618BABE	020618	020618BABE		DENTAL PREMIUMS 5		1,288.56	
						ESTABLISH DENTAL BUDGET POLICE			
								.00	.00
BUA A-2960	02/06/2018	020618BABE	020618	020618BABE		APPROPRIATIONS			45,597.76
BUA F-2960	02/06/2018	020618BABE	020618	020618BABE		APPROPRIATIONS			6,455.28
BUA G-2960	02/06/2018	020618BABE	020618	020618BABE		APPROPRIATIONS			1,288.56
BUA A-1510						ESTIMATED REVENUES		45,597.76	

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 P 4  
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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT		EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
BUA F-1510		02/06/2018	020618BABE	020618	020618BABE		ESTIMATED REVENUES	6,455.28	
BUA G-1510		02/06/2018	020618BABE	020618	020618BABE		ESTIMATED REVENUES	1,288.56	
		02/06/2018	020618BABE	020618	020618BABE				
							SYSTEM GENERATED ENTRIES TOTAL	53,341.60	53,341.60
							JOURNAL 2018/02/13 TOTAL	53,341.60	53,341.60



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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 5  
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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND A-1510 A-2960	2018	2	13	02/06/2018	ESTIMATED REVENUES APPROPRIATIONS	45,597.76	45,597.76
						FUND TOTAL	45,597.76	45,597.76
F	WATER FUND F-1510 F-2960	2018	2	13	02/06/2018	ESTIMATED REVENUES APPROPRIATIONS	6,455.28	6,455.28
						FUND TOTAL	6,455.28	6,455.28
G	SEWER FUND G-1510 G-2960	2018	2	13	02/06/2018	ESTIMATED REVENUES APPROPRIATIONS	1,288.56	1,288.56
						FUND TOTAL	1,288.56	1,288.56

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

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 1  
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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND				
2018	02	14 02/06/2018	020618	020618BTPA	BUA 020618BTPY	1	1				
1	A3567141	51115		RECREATION EXPENSES PS		RECREATION ACCOUNT SPECIALIST		.00	94,153.07	94,153.07	
	A	-35-6-7140-1-51115	-			SR ACCT CLK TITLE CHANGE	02/06/2018				
2	A3567141	51410		RECREATION EXPENSES PS		SENIOR ACCOUNT CLERK		101,040.00	-94,153.07	6,886.93	B
	A	-35-6-7140-1-51410	-			SR ACCT CLK TITLE CHANGE	02/06/2018				
3	E3577161	51132		CITY CENTER AUTHORITY PS		OPERATIONS MANAGER		.00	50,000.00	50,000.00	
	E	-35-7-7160-1-51132	-			FILLED NEW POSITION	02/06/2018				
4	E3577161	51133		CITY CENTER AUTHORITY PS		WORKING SUPERVISOR		202,613.53	-50,000.00	152,613.53	
	E	-35-7-7160-1-51133	-			FILLED NEW POSITION	02/06/2018				
5	E3571462	52100		SARA GRANT EQ		EQUIPMENT		.00	473.67	473.67	
	E	-35-7-1411-2-52100	-			ARCHIVE GRANT	02/06/2018				
6	E3571461	51900		SARA GRANT PS		LABORER		.00	7,272.00	7,272.00	
	E	-35-7-1411-1-51900	-			ARCHIVE GRANT	02/06/2018				
7	E3571461	58030		SARA GRANT PS		CITY PORTION SOCIAL SECURITY		.00	690.00	690.00	
	E	-35-7-1411-1-58030	-			ARCHIVE GRANT	02/06/2018				
8	E3571464	54720		SARA GRANT PS		SERVICE CONTRACTS - PROF SERV		.00	-8,435.67	-8,435.67	
	E	-35-7-1411-4-54720	-			ARCHIVE GRANT	02/06/2018				
						** JOURNAL TOTAL			0.00		

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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		
2018 2 14										
BUA A3567141-51115					RECREATION ACCOUNT SPECIALIST	5	94,153.07			
02/06/2018 020618BTPY 020618 020618BTPA					SR ACCT CLK TITLE CHANGE					
BUA A3567141-51410					SENIOR ACCOUNT CLERK	5		94,153.07		
02/06/2018 020618BTPY 020618 020618BTPA					SR ACCT CLK TITLE CHANGE					
BUA E3577161-51132					OPERATIONS MANAGER	5	50,000.00			
02/06/2018 020618BTPY 020618 020618BTPA					FILLED NEW POSITION					
BUA E3577161-51133					WORKING SUPERVISOR	5		50,000.00		
02/06/2018 020618BTPY 020618 020618BTPA					FILLED NEW POSITION					
BUA E3571462-52100					EQUIPMENT	5	473.67			
02/06/2018 020618BTPY 020618 020618BTPA					ARCHIVE GRANT					
BUA E3571461-51900					LABORER	5	7,272.00			
02/06/2018 020618BTPY 020618 020618BTPA					ARCHIVE GRANT					
BUA E3571461-58030					CITY PORTION SOCIAL SECURITY	5	690.00			
02/06/2018 020618BTPY 020618 020618BTPA					ARCHIVE GRANT					
BUA E3571464-54720					SERVICE CONTRACTS - PROF SERV	5		8,435.67		
02/06/2018 020618BTPY 020618 020618BTPA					ARCHIVE GRANT					
					JOURNAL 2018/02/14	TOTAL	.00	.00		

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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 \*\*

## C.T. MALE ASSOCIATES

Engineering, Surveying, Architecture & Landscape Architecture, D.P.C.

50 Century Hill Drive, Latham, NY 12110  
518.786.7400 FAX 518.786.7299 ctmale@ctmale.com



January 6, 2017

Ms. Deborah LaBreche, P.E., Assistant City Engineer  
City of Saratoga Springs  
City Hall, 474 Broadway  
Saratoga Springs, New York 12866

RE: *Proposal*  
*2017 Post-Closure Monitoring Services*  
*Weibel Avenue Landfill*

Dear Ms. LaBreche:

C.T. Male Associates Engineering, Surveying, Architecture & Landscape Architecture, D.P.C. (C.T. Male) is pleased to submit this proposal for 2017 post-closure landfill monitoring services at the City of Saratoga Springs Weibel Avenue Landfill located in the City of Saratoga Springs, Saratoga County, New York.

In 2009 pursuant to the request prepared by C.T. Male, the NYSDEC approved a reduction in groundwater and surface water monitoring at the landfill from quarterly to semi-annually. The NYSDEC also approved analysis of the groundwater and surface water samples for the 6NYCRR Part 360 routine parameters, except that during the fall sampling event the groundwater samples are to be analyzed for the 6NYCRR Part 360 baseline parameters. Pursuant to NYSDEC's August 5, 2011 letter responding to the request for a reduction in the explosive gas monitoring, the NYSDEC approved a reduction in the explosive gas monitoring from quarterly to semi-annual. In summary, the landfill monitoring services are to include semi-annual surface water and groundwater sampling and analyses, semi-annual explosive gas monitoring, and annual report preparation.

In view of the above, C.T. Male's proposed Scope of Work and Fee Proposal are presented as follows:

### SCOPE OF WORK

#### Item 1 – Semi-Annual Groundwater and Surface Water Monitoring

1. Conduct semi-annual groundwater monitoring of five (5) monitoring wells and semi-annual surface water monitoring of three (3) surface water samples at the Weibel Avenue Landfill during 2017. It is assumed that the monitoring wells are

## C.T. MALE ASSOCIATES

January 6, 2017

Ms. Deborah LaBreche, P.E.

Page - 2

accessible and in good condition for sampling. Analyze the five (5) groundwater samples and one (1) field duplicate in the laboratory for the 6 NYCRR Part 360 routine parameters during the spring (May) semi-annual sampling event and for the 6 NYCRR Part 360 baseline parameters during the fall (November) semi-annual sampling event. It is our understanding that the list of routine and baseline parameters are those in the Water Quality Analysis Table of the 6NYCRR Part 360 regulations effective December 31, 1988 and revised May 28, 1991. A trip blank will be analyzed during the baseline sampling event for volatile organic compounds. As required by NYSDEC, samples collected that have a field turbidity of >50 NTUs will be analyzed for filtered and unfiltered metals. If filtered metals analysis is required, there will be an additional cost of \$32/sample for routine filtered metals and \$136/sample for baseline filtered metals. Based on past monitoring experience over the last several years, we have included the analysis of two filtered metal samples per sampling event in our fee.

2. C.T. Male will subcontract the laboratory analyses to a NYSDOH ELAP certified laboratory. A laboratory analysis report will be prepared for each sampling event.
3. Prepare annual report for 2017 on the environmental monitoring. The report will include tabulated results, a discussion of the results and any observed trends, and an assessment of the landfill's impact to the local environment. A copy of the semi-annual groundwater and surface water monitoring laboratory analysis reports will be included with the annual report. A draft copy of the annual report will be submitted to the City Engineering and Public Works Departments for review. We will address any comments and then upon approval we will submit the final report to the NYSDEC, the NYSDOH, and the City Engineering and Public Works Departments.

### **Item 2 - Semi-Annual Explosive Gas Monitoring**

Conduct semi-annual explosive gas monitoring at the landfill in 2017. Explosive gas monitoring will be performed at the existing monitoring wells, in the existing buildings at the landfill and at temporary points around the perimeter of the landfill using a MSA explosimeter or equal instrument. The perimeter explosive gas monitoring will be conducted using temporary soil-gas methodology at points located approximately every 100 to 500 feet around the perimeter of the facility as shown on the existing Explosive Gas Monitoring Locations Sketch Map.

The results will be reported semi-annually to the NYSDEC, and the City Engineering and Public Works Departments. The first semi-annual event results will be submitted

## C.T. MALE ASSOCIATES

January 6, 2017

Ms. Deborah LaBreche, P.E.

Page - 3

via a letter. The second semi-annual event results will be submitted via the annual report. A discussion of both semi-annual explosive gas monitoring events and results will be included in the annual report for 2017.

We have included hourly rates and a budget estimate for a staff geologist, who performs the explosive gas monitoring, a project environmental engineer and the project manager within our Fee Proposal for additional explosive gas monitoring and engineering assistance on an as needed basis, should it be necessary in 2017.

### FEE PROPOSAL

C.T. Male's Fee Proposal for the above described Scope of Work is as follows:

#### **Items 1 and 2 - Semi-Annual Groundwater and Surface Water Monitoring and Semi-Annual Explosive Gas Monitoring**

1. Sample Monitoring Well Locations, Laboratory Analysis for Routine Parameters, and Reporting:  
5 Samples/event @ \$348.75/sample x 1 Event/year = \$ 1,743.75
2. Sample Field Duplicate During Groundwater Sampling and Laboratory Analysis for Routine Parameters, and Reporting:  
1 Sample/event @ \$348.75/sample x 1 Event/year = \$ 348.75
3. Sample Surface Water Sampling Locations, Laboratory Analysis for Routine Parameters, and Reporting:  
3 Samples/event @ \$348.75/sample x 2 Events/year = \$ 2,092.50
4. Filtered Metals Analysis for Routine Metals:  
2 Samples/event @ \$32/sample x 1 Event/year = \$ 64.00
5. Sample Monitoring Well Locations, Laboratory Analysis for Baseline Parameters, and Reporting:  
5 Samples/event @ \$566.75/sample x 1 Event/year = \$ 2,833.75
6. Sample Field Duplicate During Groundwater Sampling and Laboratory Analysis for Baseline Parameters, and Reporting:  
1 Sample/event @ \$398.00/sample x 1 Event/year = \$ 398.00



## C.T. MALE ASSOCIATES

January 6, 2017

Ms. Deborah LaBreche, P.E.

Page - 4

7. Filtered Metals Analysis for Baseline Metals: 2 Samples/event @ \$136/sample x 1 Event/ year =	\$ 272.00
8. Semi-Annual Explosive Gas Monitoring and Reports: 2 Monitoring Events/year @ \$732.50/event =	\$ 1,465.00
9. Additional Explosive Gas Monitoring and Engineering Assistance, as Needed (Estimated Hours)	
Project Manager/Managing Scientist: 4 hrs @ \$180/hr =	\$ 720.00
Project Environmental Engineer: 4 hrs @ \$140/hr =	\$ 560.00
Staff Geologist: 8 hrs @ \$90/hr =	<u>\$ 720.00</u>
<b>Total Items 1 and 2</b>	<b>\$11,217.75</b>

If the above is acceptable, please contact me regarding contractual arrangements. C.T. Male's current certificates of insurance for professional and general liability are attached.

C.T. Male appreciates the opportunity to submit this proposal and we look forward to continue working with you and the City of Saratoga Springs on this project. We are available to meet with you at your convenience to review our proposal and answer any questions that you may have. If you have any questions, please call me at (518)786-7492. Thank you.

Respectfully Submitted,

C.T. MALE ASSOCIATES

Engineering, Surveying, Architecture & Landscape Architecture, D.P.C.



Elizabeth W. Rovers, P.E.  
Managing Engineer

Enclosures

c: Tim Wales, P.E., City Engineer  
Anthony (Skip) Scirocco, Commissioner of Public Works



## City of Saratoga Springs, NY Vendor and/or Service Provider Agreement

City Project Number: n/a City Project Name: Post Closure Monitoring at the Weibel Landfill  
 City Department: Public Works Department Contact Person: Deborah LaBreche City Ext. 2616  
 Company Name: C.T. Male Associates Engineering, Surveying, Architecture & Landscape Architecture, D.P.C.  
 Company Address: 50 Century Hill Dr, Latham, NY 12110  
 Company Telephone No.: 518-786-7400 Company Fax No.: 518786-7299  
 Vendor and/or Service Provider Primary Contact: John Munsey Title: Managing Scientist  
 Primary Contact Email: j.munsey@ctmale.com  
 Service to be Provided: 2017 Post-Closure Landfill Monitoring Services at Weibel Ave Landfill  
 Remit Name (If different from above): \_\_\_\_\_  
 Remit Address: \_\_\_\_\_

1. **Scope of Agreement:** In response to a request for a pricing proposal requested by the City for Post Closure Monitoring at the Weibel Landfill, the Vendor and/or Service Provider submitted proposals dated 2/19/2017 (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.
2. **Term of Agreement:** The term of this Agreement shall commence per the date of approval of the City Purchasing Agent and the Director of Risk and Safety. This Agreement shall continue in force from the effective date until the work provided as described herein is satisfactorily completed or by 12/31/2018. 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.
3. **Terms of Payment:** Vendor and/or Service Provider will invoice the City on a monthly basis and the City will pay all invoices within thirty (30) days of receipt of the invoice or as practicable. The City shall pay the Vendor and/or Service Provider in accordance with the City Charter per the Purchasing Guidelines established by the City. All work performed under this agreement must be in accordance with the NYS Department of Labor Prevailing Wage Regulations. The Costs, fees, and disbursements associated with the provisions of the products and services shall be determined in accordance with the proposal submitted not to exceed \$11,217.75, a copy of which is annexed hereto and made a part hereof. Detailed original invoices not received within forty five (45) calendar days of the completed transaction could result in a delay of payment.
4. **Notice:** Any notices sent to the City under this Agreement will be effective five (5) business days after the postmarked date of mailing by certified mail, return receipt requested. The Mayor/Commissioner of Public Works 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 John Munsey. Any notice, request, demand or other communication required or provided for in this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or mailed in a sealed envelope, postage prepaid, addressed as follows:  

To the City: Mayor/Commissioner of Public Works, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866  
 With a copy to: City Attorney, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866  
 To Vendor and/or Service Provider: C.T. Male Associates Engineering, Surveying, Architecture & Landscape Architecture, D.P.C.
5. **Conflicts of Interest:** The Vendor and/or Service Provider represents and warrants that it has no conflict, actual or perceived, that would prevent it from performing its duties and responsibilities under the Agreement.
6. **City Property:** All information and materials received hereunder by the Vendor and/or Service Provider from the City are and shall remain the sole and exclusive property of the City and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider. All intellectual property, created by the Vendor and/or Service Provider hereunder as a product or as a service to the City shall be the sole and exclusive property of the City. Effective upon their creation pursuant to the terms of this Agreement, the Vendor and/or Service Provider conveys, assigns and transfers to the City the sole and exclusive rights, title and interest in all documents, electronic databases, and custom programs, whether preliminary, final or otherwise, including all trademarks and copyrights. The Vendor and/or Service Provider hereby agrees to take all necessary and appropriate steps to ensure that the custom products are protected against unauthorized copying, reproduction and marketing by or through the Vendor and/or Service Provider, its agents, employees, or subcontractors. Nothing herein shall preclude the Vendor and/or Service Provider from otherwise using the related or underlying general knowledge, skills, ideas, concepts, techniques and experience developed under this Agreement in the course of the Vendor and/or Service Provider's business. The Contractor grants to the City a perpetual, nonexclusive, royalty-free, unlimited use license to use, execute, reproduce, display, modify and distribute any pre-existing software, tools or techniques delivered by the Vendor and/or Service Provider under this Agreement. Any written reports, opinions and advice rendered by the Vendor and/or Service Provider shall become the sole and exclusive property of the City, and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider.
7. **Retention of Records:** The Vendor and/or Service Provider shall make available to the City all information pertinent to the project, including reports, studies, drawings, and any other data. All original records generated as a result of the project shall be maintained by the Vendor and/or Service Provider for a period of six (6) years after expiration of the Agreement. Upon request, copies of those records shall be provided to the City at no cost.

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

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

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

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

10. **Indemnification:** The Vendor and/or Service Provider, to the fullest extent provided by law, shall indemnify and save harmless the City of Saratoga Springs, its Agents and Employees (hereinafter referred to as "City"), from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work or purchase of the services, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of Vendor and/or Service Provider or its employees or anyone for whom the Vendor and/or Service Provider is legally liable or Subcontractors. Without limiting the generality of the preceding paragraphs, the following shall be included in the indemnity hereunder: any and all such claims, etc., relating to personal injury, death, damage to property, or any actual or alleged violation of any applicable statute, ordinance, administrative order, executive order, rule or regulation, or decree of any court of competent jurisdiction in connection with, or arising directly or indirectly from, errors and/or negligent acts by the Vendor and/or Service Provider, as aforesaid. The Vendor and/or Service Provider's responsibility under this section shall not be limited to the required or available insurance.

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

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

10. **Indemnification:** The Vendor and/or Service Provider, to the fullest extent provided by law, shall indemnify and save harmless the City of Saratoga Springs, its Agents and Employees (hereinafter referred to as "City"), from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work or purchase of the services, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of Vendor and/or Service Provider or its employees or anyone for whom the Vendor and/or Service Provider is legally liable or Subcontractors. Without limiting the generality of the preceding paragraphs, the following shall be included in the indemnity hereunder: any and all such claims, etc., relating to personal injury, death, damage to property, or any actual or alleged violation of any applicable statute, ordinance, administrative order, executive order, rule or regulation, or decree of any court of competent jurisdiction in connection with, or arising directly or indirectly from, errors and/or negligent acts by the Vendor and/or Service Provider, as aforesaid. The Vendor and/or Service Provider's responsibility under this section shall not be limited to the required or available insurance.

11. **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.
12. **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.
13. **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.

14. **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.
15. **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.
16. **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.
17. **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).

18. **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.
19. **Assignment:** The Vendor and/or Service Provider is prohibited from assigning, conveying, subletting or otherwise disposing of the Vendor and/or Service Provider's right, title, or interest therein, or the Vendor and/or Service Provider's power to execute this agreement to any other person or corporation without the previous written consent of the City. If the Vendor and/or Service Provider assigns, conveys, sublets or otherwise disposes of the Vendor and/or Service Provider's right, title, or interest without prior written consent, the City shall revoke and annul this agreement, and the City shall be relieved and discharged from any and all liability growing out of this Agreement, and any person or corporation to whom the interest was assigned, transferred, conveyed, sublet or otherwise disposed of shall forfeit and lose all moneys theretofore earned under such contract, except so much as may be required to pay his or her employees.
20. **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 ten (10) business days prior to such termination date. The City reserves the right to cancel this Agreement at any time in event of default or violation by the Vendor and/or Service Provider of any provision of this Agreement. The City may take whatever action at law or in equity that may appear necessary or desirable to collect damages arising from a default or violation or to enforce performance of this Agreement.
21. **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.
22. **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.
23. **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.
24. **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.
25. **Modification:** This Agreement may be modified only by a writing signed by both parties.
26. **Execution:** This Agreement shall constitute the Agreement of the parties.

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

Vendor and/or Service Provider Signature: \_\_\_\_\_

Date: 12-18-2017

Print Name: John S. Munsey, P.G., Project Manager

Title: Managing Scientist & Principal

18. **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.
19. **Assignment:** The Vendor and/or Service Provider is prohibited from assigning, conveying, subletting or otherwise disposing of the Vendor and/or Service Provider's right, title, or interest therein, or the Vendor and/or Service Provider's power to execute this agreement to any other person or corporation without the previous written consent of the City. If the Vendor and/or Service Provider assigns, conveys, sublets or otherwise disposes of the Vendor and/or Service Provider's right, title, or interest without prior written consent, the City shall revoke and annul this agreement, and the City shall be relieved and discharged from any and all liability growing out of this Agreement, and any person or corporation to whom the interest was assigned, transferred, conveyed, sublet or otherwise disposed of shall forfeit and lose all moneys theretofore earned under such contract, except so much as may be required to pay his or her employees.
20. **Termination:** The Vendor and/or Service Provider and the City may mutually agree, in writing, to terminate this Agreement at any time. The City may also terminate this Agreement at any time and on any reason by mailing written notice to the Vendor and/or Service Provider at least ten (10) business days prior to such termination date. The City reserves the right to cancel this Agreement at any time in event of default or violation by the Vendor and/or Service Provider of any provision of this Agreement. The City may take whatever action at law or in equity that may appear necessary or desirable to collect damages arising from a default or violation or to enforce performance of this Agreement.
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**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.

Vendor and/or Service Provider Signature:  Date: 12-18-2017

Print Name: John S. Munsey, P.G., Project Manager Title: Managing Scientist & Principal





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/31/2017

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

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

<b>PRODUCER</b> Marshall & Sterling Upstate, Inc. 300 Route 23B  Leeds NY 12451		<b>CONTACT NAME:</b> Stacey Newman <b>PHONE (A/C, No, Ext):</b> (518) 943-3900 x1015 <b>FAX (A/C, No):</b> (518) 943-7440 <b>E-MAIL ADDRESS:</b> snewman@marshallsterling.com													
<b>INSURED</b> C.T. Male Associates Engineering, Surveying, Architecture & Landscape Architecture, D.P.C. 50 Century Hill Drive Latham NY 12110		<b>INSURER(S) AFFORDING COVERAGE</b> <table><tr><td>INSURER A: Nat'l Fire Ins Co of Hartford</td><td>20478</td></tr><tr><td>INSURER B: Continental Insurance Company</td><td>35289</td></tr><tr><td>INSURER C: American Cas Co of Reading PA</td><td>20427</td></tr><tr><td>INSURER D: Ohio Casualty Ins. Company</td><td>24074</td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></table>		INSURER A: Nat'l Fire Ins Co of Hartford	20478	INSURER B: Continental Insurance Company	35289	INSURER C: American Cas Co of Reading PA	20427	INSURER D: Ohio Casualty Ins. Company	24074	INSURER E:		INSURER F:	
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INSURER E:															
INSURER F:															

**COVERAGES** **CERTIFICATE NUMBER:** CL17103142581 **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.

INBR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS														
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GENTL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	X	6049796012	11/1/2017	11/1/2018	<table><tr><td>EACH OCCURRENCE</td><td>\$ 1,000,000</td></tr><tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td>\$ 500,000</td></tr><tr><td>MED EXP (Any one person)</td><td>\$ 15,000</td></tr><tr><td>PERSONAL &amp; ADV INJURY</td><td>\$ 1,000,000</td></tr><tr><td>GENERAL AGGREGATE</td><td>\$ 2,000,000</td></tr><tr><td>PRODUCTS - COMP/OP AGG</td><td>\$ 2,000,000</td></tr><tr><td>Employee Benefits each</td><td>\$ 1,000,000</td></tr></table>	EACH OCCURRENCE	\$ 1,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 500,000	MED EXP (Any one person)	\$ 15,000	PERSONAL & ADV INJURY	\$ 1,000,000	GENERAL AGGREGATE	\$ 2,000,000	PRODUCTS - COMP/OP AGG	\$ 2,000,000	Employee Benefits each	\$ 1,000,000
EACH OCCURRENCE	\$ 1,000,000																			
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A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		6049796009	11/1/2017	11/1/2018	<table><tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td>\$ 1,000,000</td></tr><tr><td>BODILY INJURY (Per person)</td><td>\$</td></tr><tr><td>BODILY INJURY (Per accident)</td><td>\$</td></tr><tr><td>PROPERTY DAMAGE (Per accident)</td><td>\$</td></tr><tr><td>Uninsured motorist combined</td><td>\$ 1,000,000</td></tr></table>	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000	BODILY INJURY (Per person)	\$	BODILY INJURY (Per accident)	\$	PROPERTY DAMAGE (Per accident)	\$	Uninsured motorist combined	\$ 1,000,000				
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Uninsured motorist combined	\$ 1,000,000																			
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTIONS 10,000		6049796043	11/1/2017	11/1/2018	<table><tr><td>EACH OCCURRENCE</td><td>\$ 10,000,000</td></tr><tr><td>AGGREGATE</td><td>\$ 10,000,000</td></tr></table>	EACH OCCURRENCE	\$ 10,000,000	AGGREGATE	\$ 10,000,000										
EACH OCCURRENCE	\$ 10,000,000																			
AGGREGATE	\$ 10,000,000																			
C	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	6049796026	11/1/2017	11/1/2018	<table><tr><td><input checked="" type="checkbox"/> PER STATUTE</td><td>OTH-ER</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	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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E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000																			
E.L. DISEASE - POLICY LIMIT	\$ 1,000,000																			
D	Excess Umbrella		SCO (10) 57601158	11/1/2017	11/1/2018	<table><tr><td>General Aggregate</td><td>15,000,000</td></tr></table>	General Aggregate	15,000,000												
General Aggregate	15,000,000																			

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
WC all states except: OH, ND, WA, WY: City of Saratoga Springs is an additional insured if required by written contract, per endorsement number CNA75079XX & CA2048 (copies attached). Coverage is provided on a primary & non-contributory basis as respects to work performed by named insured. Waiver of Subrogation applies. 30 Days Notice of Mailing applies.

<b>CERTIFICATE HOLDER</b>  City of Saratoga Springs 474 Broadway Saratoga Springs, NY 12866	<b>CANCELLATION</b>  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  K Grey, CIC, CRM, MBA <i>Kenneth W. Grey</i>
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## C.T. MALE ASSOCIATES

Engineering, Surveying, Architecture & Landscape Architecture, D.P.C.

50 Century Hill Drive, Latham, NY 12110  
518.786.7400 FAX 518.786.7299 [ctmale@ctmale.com](mailto:ctmale@ctmale.com)



December 6, 2017

Ms. Deborah LaBreche, P.E.  
City of Saratoga Springs  
Office of the City Engineer  
City Hall, 474 Broadway  
Saratoga Springs, New York 12866

RE: *City of Saratoga Springs, NY Contract for  
2018 Post-Closure Landfill Monitoring Services  
Weibel Avenue Landfill*

Dear Ms. LaBreche:

Pursuant to your request, C.T. Male agrees to undertake the 2018 Post-Closure Landfill Monitoring Services at the City's Weibel Avenue Landfill for the same contract cost as 2017. The scope of work for 2018 is equivalent to the 2017 scope of work. It is our understanding that this work will be done as an authorized additional service pursuant to our existing contract agreement. Attached please find our current certificates of insurance for professional liability and general liability.

C.T. Male looks forward to continue providing landfill monitoring services to the City of Saratoga Springs. If you have any questions or need additional information, please call me at (518)786-7496 or via email at [j.munsey@ctmal.com](mailto:j.munsey@ctmal.com). Thank you.

Respectfully Submitted,

C.T. MALE ASSOCIATES  
Engineering, Surveying, Architecture & Landscape Architecture, D.P.C.

John S. Munsey, P.G.  
Managing Scientist & Principal  
Environmental Services

cc: Tim Wales, P.E., City Engineer  
Anthony (Skip) Scirocco, Commissioner of Public Works



CTMAL-1

OP ID: SM

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/04/2017

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.

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PRODUCER Poole Professional - NY 1160F Pittsford-Victor Rd. Pittsford, NY 14534 Mary-Both Rumble	585-385-0428	CONTACT NAME: PHONE (A/C, No, Ext): 585-385-0428 FAX (A/C, No): 585-662-5755 E-MAIL: smiller@poole-ny.com ADDRESS:
INSURED CT Male Associates Engineering Surveying, Architecture & Landscape Architecture, DPC 50 Century Hill Drive Latham, NY 12110-0727		INSURER(S) AFFORDING COVERAGE INSURER A: XL Specialty Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
		NAIC # 37885

## COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WYD	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"/> PROJECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTIONS						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Prof. Liability			DPR9920028	12/07/2017	12/07/2018	PER CLAIM 5,000,000 AGGREGATE 5,000,000

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

## CERTIFICATE HOLDER

## CANCELLATION

CITYS19

City of Saratoga Springs  
474 Broadway, City Hall  
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

**Milton**

# INVOICE

INVOICE NUMBER INV1148446  
INVOICE DATE 12/06/2017  
PO NUMBER Chris

**BILL TO**

City of Saratoga Springs DPW  
5 Lake Ave  
Saratoga Springs, NY 12866-2264

**SHIP TO**

Milton Cat Warehouse - Clifton Park  
500 Commerce Drive  
Clifton Park, NY 12065  
USA

SALES ORDER NUMBER		DOC DATE	INVOICE ACCOUNT	ORDER ACCOUNT	STORE	DIVISION	PAGE
SO02773379		12/06/2017	6017550	6017550	Clifton Park - Parts		1 of 1
SALES PERSON		SHIP VIA		CARRIER ACCOUNT		ORDERED BY	
DeFreese, Rob		Pickup at a MC Warehouse Today					
MAKE	MODEL	SERIAL NUMBER	CUSTOMER EQUIPMENT NUMBER	MILTON CAT EQUIPMENT NUMBER		SMU	
QTY	ITEM	DESCRIPTION		RETURNABLE	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	2005680-020	TINK CYLINDER FREIGHT IN		Yes	835.53		835.53 49.10

Subtotal Before Tax

\$884.63

We appreciate your business. Thank you. Should you have any questions regarding this invoice please contact parts manager Jason Bumford at Direct Dial 518-877-6801 or E-Mail at Jason\_Bumford@MiltonCAT.com

WE ARE NOT RESPONSIBLE FOR DAMAGE, BREAKAGE OR DELAY AFTER WE HAVE TAKEN TRANSPORTATION COMPANY'S RECEIPT. INTEREST, AT LEGAL RATES, WILL BE CHARGED ON THE AMOUNT OF THIS INVOICE AFTER ITS MATURITY. GASKETS AND "O" RINGS ARE NON-RETURNABLE. OTHER ITEMS ARE RETURNABLE ONLY BY PRIOR AUTHORIZATION AND IN RESALABLE CONDITION, UNOPENED IN THE ORIGINAL SEALED PACKAGE.

Pay This Amount	\$884.63
Credit Amount	

Payment Terms: Charge - Net10 Prox

FED ID.# 02-0258444

**Milton****INVOICE**

INVOICE NUMBER INV1148462

INVOICE DATE 12/06/2017

PO NUMBER

**BILL TO**

City of Saratoga Springs DPW  
5 Lake Ave  
Saratoga Springs, NY 12866-2264

**SHIP TO**

Milton Cat Warehouse - Clifton Park  
500 Commerce Drive  
Clifton Park, NY 12065  
USA

SALES ORDER NUMBER		DOC DATE	INVOICE ACCOUNT	ORDER ACCOUNT	STORE	DIVISION	PAGE
SO02773399		12/06/2017	6017550	6017550	Clifton Park - Parts		1 of 1
SALES PERSON		SHIP VIA		CARRIER ACCOUNT		ORDERED BY	
DeFreese, Rob		Pickup at a MC Warehouse Today					
MAKE	MODEL	SERIAL NUMBER	CUSTOMER EQUIPMENT NUMBER	MILTON CAT EQUIPMENT NUMBER		SMU	
QTY	ITEM	DESCRIPTION		RETURNABLE	UNIT PRICE	DISCOUNT	EXTENDED PRICE
2	2005773-020	TINK CUTTING EDGE		Yes	577.95		1,155.90
1	PA-FREIGHT-IN	FREIGHT IN		No	110.10		110.10
		FREIGHT IN					55.00

Subtotal Before Tax

\$1,321.00

We appreciate your business. Thank you. Should you have any questions regarding this invoice please contact parts manager Jason Bumford at Direct Dial 518-877-6801 or E-Mail at Jason\_Bumford@MiltonCAT.com

WE ARE NOT RESPONSIBLE FOR DAMAGE, BREAKAGE OR DELAY AFTER WE HAVE TAKEN TRANSPORTATION COMPANY'S RECEIPT. INTEREST, AT LEGAL RATES, WILL BE CHARGED ON THE AMOUNT OF THIS INVOICE AFTER ITS MATURITY. GASKETS AND "O" RINGS ARE NON-RETURNABLE. OTHER ITEMS ARE RETURNABLE ONLY BY PRIOR AUTHORIZATION AND IN RESALABLE CONDITION, UNOPENED IN THE ORIGINAL SEALED PACKAGE.

Pay This Amount	\$1,321.00
Credit Amount	

Payment Terms: Charge - Net10 Prox

FED ID.# 02-0258444



NORTCOU-08

PMITCHELL

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
09/08/2017

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).

<b>PRODUCER</b> Associates of Glens Falls, Inc. 228 Glen Street, PO Box 190 Glens Falls, NY 12801	<b>CONTACT NAME:</b>
	<b>PHONE (A/C, No, Ext):</b> (518) 793-3444 <b>FAX (A/C, No):</b> (518) 793-1580
	<b>E-MAIL ADDRESS:</b>
	<b>INSURER(S) AFFORDING COVERAGE</b>
	<b>INSURER A:</b> Acadia Ins. Co. <b>NAIC #</b> 31325
<b>INSURED</b> North Country Property Management LLC DBA North Country Snow & Ice Management 207 Maple Street Glens Falls, NY 12801	<b>INSURER B:</b> Union Insurance Company
	<b>INSURER C:</b> National Union Fire of Pitts- burgh PA <b>Syracuse Office</b>
	<b>INSURER D:</b> State Insurance Fund <b>238210</b>
	<b>INSURER E:</b>
	<b>INSURER F:</b>

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X		CPA5169006-13	09/13/2017	09/13/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			CAA5169008-13	09/13/2017	09/13/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			BE011186977	09/13/2017	09/13/2018	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	A13764659	01/16/2017	01/16/2018	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Equipment Floater			CIM5172522-12	09/13/2017	09/13/2018	Scheduled 466,903
A	Equipment Floater			CIM5172522-12	09/13/2017	09/13/2018	Leased/Rented 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Certificate Holder is added as additional insured to General Liability on a primary and non-contributory basis with regards to the attached forms CLCG0493 0916 and CLCG2060 0312

## CERTIFICATE HOLDER

## CANCELLATION

City of Saratoga Springs  
Department of Accounts 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



**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**ADDITIONAL INSURED – OWNERS, LESSEES OR  
CONTRACTORS – COMPLETED OPERATIONS:  
AUTOMATIC STATUS**

This endorsement modifies insurance provided under the following:

**COMMERCIAL GENERAL LIABILITY COVERAGE PART**

- A. SECTION II – WHO IS AN INSURED** is amended to include as an additional insured any person or organization for whom you have agreed to add as an additional insured on your policy in a written contract or agreement, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" performed for that additional insured and included in the "products-completed operations hazard".
- B.** The coverage provided to the additional insured by this endorsement does not apply to "bodily injury" or "property damage" beyond:
- the period of time required by the written contract or agreement governing "your work", or 10 years from the date of the completion of "your work" described above, whichever is less; or
  - two years from the date of the completion of "your work" described above, if the written contract or agreement does not specify the period of time.
- C.** With respect to coverage provided under this endorsement, the following is added to the end of **SECTION III – LIMITS OF INSURANCE:**
- The limits of insurance for any additional insured are the limits in this coverage form or the limits you agreed to in the written contract or agreement governing "your work", whichever is less. These limits of insurance are inclusive of and are not in addition to the Limits of Insurance shown in the Declarations.
- D.** With respect to coverage provided under this endorsement, the following is added to Paragraph 4.a. of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS:**
- The insurance provided to the additional insured is primary to, and will not seek contribution from, the additional insured's own insurance when required by written contract or agreement.
- E.** With respect to coverage provided under this endorsement, the following exclusion is added to Paragraph 2. Exclusions of **SECTION I – COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY:**
- This insurance does not apply to "bodily injury" or "property damage" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:
- The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
  - Supervisory, inspection, architectural or engineering activities.
- F.** With respect to the coverage provided under this endorsement, the following replaces paragraphs 2.a. and 2.b. of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS:**
- You and any additional insured must see to it that we are notified as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, notice should include:
    - How, when and where the "occurrence" or offense took place;
    - The names and addresses of any injured persons and witnesses; and
    - The nature and location of any injury or damage arising out of the "occurrence" or offense.
  - If a claim is made or "suit" is brought against any insured, the insured must:



**(1) Immediately record the specifics of the claim or "suit" and the date received; and**

**(2) Notify us as soon as practicable.**

**the insured must see to it that we receive written notice of the claim or "suit" as soon as practicable.**

**This insurance does not apply unless the written contract or agreement has been executed prior to the "bodily injury" or "property damage".**

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

## GENERAL LIABILITY ULTRA PLUS ENDORSEMENT – NEW YORK

This endorsement modifies insurance provided under the following:

### COMMERCIAL GENERAL LIABILITY COVERAGE PART

#### SUMMARY OF COVERAGE EXTENSIONS

Provision	Name of Extension	Included or Limit of Insurance
A.	Miscellaneous Additional Insureds	Included
B.	Expected Or Intended Injury Or Damage	Included
C.	Knowledge Of Occurrence	Included
D.	Legal Liability - Damage To Premises Rented To You (Fire, Lightning, Explosion, Smoke, Leakage From Automatic Fire Protective Systems)	\$300,000
E.	Medical Payments	\$10,000
F.	Newly Formed Or Acquired Organization, Partnership Or Limited Liability Company And Extended Period of Coverage	Included
G.	Non-Owned Watercraft (Increased to maximum length of less than 51 feet)	Included
H.	Who Is An Insured – Amendment	Included
I.	Supplementary Payments - Increased Limits 1. Bail Bonds 2. Loss Of Earnings	\$ 3,000 \$ 1,000
J.	Unintentional Omission Or Unintentional Error In Disclosure	Included
K.	Waiver Of Transfer Of Rights Of Recovery Against Others	Included
L.	Liberalization Clause	Included
M.	Incidental Medical Malpractice	Included

The above is a summary only. Please consult the specific provisions that follow for complete information on the extensions provided.

The provisions of the Commercial General Liability Coverage Part apply except as otherwise provided in this endorsement. This endorsement applies only if such Coverage Part is included in this policy.

#### A. MISCELLANEOUS ADDITIONAL INSUREDS

1. Section II - Who Is An Insured is amended to include as an insured any person or organization (referred to as an additional insured below) described in Paragraphs A.1.c.(1). through A.1.c.(8) below when you and such person or organization have agreed in writing in a contract or agreement that such person or organization be added as an

additional insured on your policy, provided that:

- a. The written contract or written agreement is:

- (1) Currently in effect or becoming effective during the term of this policy; and
- (2) Fully executed by you and the additional insured prior to the "bodily injury", "property damage" or "personal and advertising injury".

- b. The insurance afforded by this provision does not apply to any person or organization included as an additional insured by a separate endorsement

issued by us and made a part of this policy or coverage part.

- c. Only the following persons or organizations are additional insureds under this provision, with coverage for such additional insureds limited as provided herein:

**(1) Managers Or Lessors Of Premises**

A manager or lessor of premises but only with respect to liability arising out of the ownership, maintenance or use of that part of the premises leased to you and subject to the following additional exclusions:

This insurance does not apply to:

- (a) Any "occurrence" which takes place after you cease to be a tenant in that premises.
- (b) Structural alterations, new construction or demolition operations performed by or on behalf of such additional insured.

**(2) Mortgagee, Assignee Or Receiver**

A mortgagee, assignee, or receiver but only with respect to their liability as mortgagee, assignee, or receiver and arising out of the ownership, maintenance, or use of a covered premises by you.

This insurance does not apply to structural alterations, new construction or demolition operations performed by or on behalf of such additional insured.

**(3) Owners Or Other Interests From Whom Land Has Been Leased**

An owner or other interest from whom land has been leased to you but only with respect to liability arising out of the ownership, maintenance or use of that part of the land leased to you and subject to the following additional exclusions:

This insurance does not apply to:

- (a) Any "occurrence" which takes place after you cease to lease that land.
- (b) Structural alterations, new construction or demolition operations performed by or on behalf of such additional insured.

**(4) Lessor Of Leased Equipment**

Any person(s) or organization(s) from whom you lease equipment but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury"

caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person(s) or organization(s).

A person's or organization's status as an additional insured under this endorsement ends when their written contract or written agreement with you for such leased equipment ends.

This insurance does not apply to any "occurrence" which takes place after the equipment lease expires.

**(5) State, Municipality, Governmental Agency Or Subdivision Or Other Political Subdivision - Permits Or Authorizations Relating To Premises**

Any state, municipality, governmental agency or subdivision or other political subdivision subject to the following additional provisions:

- (a) This insurance applies only with respect to:

(i) The following hazards for which the state, municipality, governmental agency or subdivision or other political subdivision has issued a permit or authorization in connection with premises you own, rent or control and to which this insurance applies:

(1.1) The existence, maintenance, repair, construction, erection or removal of advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away openings, sidewalk vaults, street banners or decorations and similar exposures; or

(1.2) The construction, erection or removal of elevators; or

(1.3) The ownership, maintenance or use of any elevators covered by this insurance.

(ii) Operations performed by you or on your behalf for which the state, municipality, governmental agency or subdivision or other political

subdivision has issued a permit or authorization.

- (b) This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the state, municipality, governmental agency or subdivision or other political subdivision.

**(6) Controlling Interest**

Any person(s) or organization(s) with a controlling interest in the Named Insured but only with respect to their liability arising out of:

- (a) Their financial control of you; or
- (b) Premises they own, maintain or control while you lease or occupy these premises.

This insurance does not apply to structural alterations, new construction or demolition operations performed by or for such person(s) or organization(s).

**(7) Co-Owner Of Insured Premises**

A co-owner of a premises co-owned by you and covered under this insurance but only with respect to the co-owner's liability as co-owner of such premises.

**(8) Vendors**

- (a) Any person(s) or organization(s) (referred to as vendor), but only with respect to "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business.

The insurance afforded the vendor does not apply to:

- (i) "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a written contract or written agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the written contract or written agreement;
- (ii) Any express warranty unauthorized by you;

- (iii) Any physical or chemical change in the product made intentionally by the vendor;

- (iv) Repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;

- (v) Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;

- (vi) Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;

- (vii) Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or

- (viii) "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:

- (1.1) The exceptions contained in Sub-paragraphs (iv) or (v); or

- (1.2) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.

- (b) This insurance does not apply to any insured person or

organization, from whom you have acquired products, or any ingredient, part or container, entering into, accompanying or containing such products.

2. With respect to coverage provided by this Provision A. Miscellaneous Additional Insureds, the following additional provisions apply:

- a. Any insurance provided to an additional insured designated under Paragraphs A.1.c.(1) through A.1.c.(8) above does not apply:
  - (1) To "bodily injury" or "property damage" included within the "products-completed operations hazard"; or
  - (2) To "bodily injury", "property damage" or "personal and advertising injury" arising out of the sole negligence of such additional insured.
- b. The insurance afforded to such additional insured only applies to the extent permitted by law.
- c. The insurance afforded to such additional insured will not be broader than that which you are required to provide by the written contract or written agreement.

3. With respect to the insurance afforded to the additional Insureds within this Provision A. Miscellaneous Additional Insureds, the following is added to Section III- Limits of Insurance:

The most we will pay on behalf of the additional insured is the amount of insurance:

- a. Required by the written contract or written agreement; or
- b. Available under the applicable Limits of Insurance shown in the Declarations; whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

#### **B. EXPECTED OR INTENDED INJURY OR DAMAGE**

Exclusion 2.a. Expected Or Intended Injury of Section I - Coverage A - Bodily Injury And Property Damage Liability is deleted and replaced by the following:

- a. Expected Or Intended Injury Or Damage "Bodily Injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury"

or "property damage" resulting from the use of reasonable force to protect persons or property.

#### **C. KNOWLEDGE OF OCCURRENCE**

Paragraph 2.a. Duties In The Event Of Occurrence, Offense, Claim Or Suit of Section IV- Commercial General Liability Conditions is deleted and replaced by the following:

- a. You must see to it that we are notified as soon as practicable of an "occurrence" or an offense which may result in a claim only when the "occurrence" or offense is known to:
  - (1) You, if you are an individual;
  - (2) A partner, if you are a partnership;
  - (3) A manager, if you are a limited liability company; or
  - (4) An "executive officer" or the "employee" designated by you to give such notice, if you are an organization other than a partnership or a limited liability company.

To the extent possible, notice should include:

- (i) How, when and where the occurrence" or offense took place;
- (ii) The names and addresses of any injured persons and witnesses; and
- (iii) The nature and location of any injury or damage arising out of the occurrence" or offense.

#### **D. LEGAL LIABILITY - DAMAGE TO PREMISES RENTED TO YOU (Fire, Lightning, Explosion, Smoke, Or Leakage From Automatic Fire Protective Systems)**

If damage to premises rented to you is not otherwise excluded from this policy or coverage part, then the following provisions apply:

- 1. Under Section I - Coverage A - Bodily Injury And Property Damage Liability, the last paragraph (after the exclusions) is deleted and replaced by the following:  
Exclusions c. through n. do not apply to damage by fire, lightning, explosion, "smoke", or leakage from automatic fire protective systems to premises while rented to you or temporarily occupied by you with the permission of the owner. A separate limit of insurance applies to this coverage as described in Section III - Limits Of Insurance.

- 2. The paragraph immediately after Subparagraph J.(6) of Paragraph 2. Exclusions of Section I - Coverage A - Bodily Injury And Property Damage

Liability is deleted and replaced by the following:

Paragraphs (1), (3) and (4) of this exclusion do not apply to "property damage" (other than damage by fire, lightning, explosion, "smoke", or leakage from automatic fire protective systems) to premises, including the contents of such premises, rented to you for a period of seven or fewer consecutive days. A separate limit of insurance applies to Damage To Premises Rented To You as described in Section III - Limits Of Insurance.

3. Paragraph 6. of Section III - Limits Of Insurance is deleted and replaced by the following:

6. Subject to Paragraph 5. above, the greater of:

- a. \$300,000; or
- b. The Damage To Premises Rented To You Limit shown in the Declarations, is the most we will pay under Coverage A for damages because of "property damage" to premises while rented to you, or in the case of damage by fire, lightning, explosion, "smoke", or leakage from automatic fire protective systems, while rented to you or temporarily occupied by you with permission of the owner.

This limit will apply to all damage proximately caused by the same event, whether such damage results from fire, lightning, explosion, "smoke", leakage from automatic fire protective systems, or other covered causes of loss or any combination thereof.

4. Subparagraph b.(1)(a)(ii) of Paragraph 4. Other Insurance of Section IV - Commercial General Liability Conditions is deleted and replaced by the following:

(ii) That is fire, lightning, explosion, "smoke" or leakage from automatic fire protective systems insurance for premises rented to you or temporarily occupied by you with permission of the owner;

5. Subparagraph a. of definition 9. "Insured contract" of Section V - Definitions is deleted and replaced by the following:

- a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire, lightning, explosion, "smoke" or leakage from automatic fire protective systems to premises while rented to you or temporarily occupied by you with

permission of the owner is not an "insured contract".

6. As used in this Provision D. Legal Liability - Damage To Premises Rented To You:

"Smoke" does not include smoke from agricultural smudging, industrial operations or "hostile fire".

#### E. MEDICAL PAYMENTS

If Coverage C - Medical Payments is not otherwise excluded from this policy or coverage part, the Medical Expense Limit is changed, subject to the terms of Section III - Limits Of Insurance, to the greater of:

- a. \$10,000; or
- b. The Medical Expense Limit shown in the Declarations.

#### F. NEWLY FORMED OR ACQUIRED ORGANIZATION, PARTNERSHIP OR LIMITED LIABILITY COMPANY AND EXTENDED PERIOD OF COVERAGE

Paragraph 3. of Section II - Who Is An Insured is deleted and replaced by the following:

3. Any organization you newly acquire or form, other than a joint venture, and over which you maintain ownership or:

- a. Majority interest of more than 50% if you are a corporation;
- b. Majority interest of more than 50% as a general partner of a newly acquired or formed partnership; and/or
- c. Majority interest of more than 50% as an owner of a newly acquired or formed limited liability company;

will qualify as a Named Insured if there is no other similar insurance available to that organization. However, for these organizations:

- (i) Coverage under this provision is afforded only until the next anniversary date of this policy's effective date after you acquire or form the organization, partnership or limited liability company, or the end of the policy period, whichever is earlier;
- (ii) Section I - Coverage A - Bodily Injury And Property Damage Liability does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization, partnership or limited liability company;
- (iii) Section I - Coverage B - Personal And Advertising Injury Liability does not apply to "personal and advertising injury" arising out of an offense committed before

- you acquired or formed the organization, partnership or limited liability company;
- (iv) Coverage applies only when operations of the newly acquired organization, partnership or limited liability company are the same or similar to the operations of insureds already covered under this insurance;
  - (v) Coverage only applies for those limited liability companies who have established a date of formation as recorded within the filed state articles of organization, certificates of formation or certificates of organization; and
  - (vi) Coverage only applies for those partnerships who have established a date of formation as recorded within a written partnership agreement or partnership certificate.

#### **G. NON-OWNED WATERCRAFT**

Subparagraph (2) of Exclusion 2.g. Aircraft, Auto Or Watercraft of Section I - Coverage A-Bodily Injury And Property Damage Liability is deleted and replaced by the following:

- (2) A watercraft you do not own that is:
  - (a) Less than 51 feet long; and
  - (b) Not used to carry persons or property for a charge.

#### **H. WHO IS AN INSURED – AMENDMENT**

The last paragraph of Section II – Who Is An Insured is deleted and replaced by the following: No person or organization is an insured with respect to the conduct of any:

- a. Current partnership or limited liability company, unless otherwise provided for under Paragraph 3. of Section II – Who Is An Insured;
  - b. Current joint venture; or
  - c. Past partnership, joint venture or limited liability company;
- that is not shown as a Named Insured in the Declarations.

#### **I. SUPPLEMENTARY PAYMENTS - INCREASED LIMITS**

Section I -Supplementary Payments - Coverages A and B is changed as follows:

- 1. The limit shown in Paragraph 1.b. for the cost of bail bonds is changed from \$250 to \$3,000; and
- 2. The limit shown in Paragraph 1.d. for loss of earnings because of time off from work is changed from \$250 a day to \$1,000 a day.

#### **J. UNINTENTIONAL OMISSION OR UNINTENTIONAL ERROR IN DISCLOSURE**

The following provision is added to Paragraph 6. Representations of Section IV - Commercial General Liability Conditions:

However, the unintentional omission of, or unintentional error in, any information given or provided by you shall not prejudice your rights under this insurance.

This provision does not affect our right to collect additional premium or to exercise our right of cancellation or non-renewal.

#### **K. WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS**

The following is added to Paragraph 8. Transfer Of Rights Of Recovery Against Others To Us of Section IV - Commercial General Liability Conditions:

We waive any right of recovery we may have against any person or organization because of payments we make for injury or damage arising out of your ongoing operations or "your work" and included in the "products-completed operations hazard" when you have agreed in a written contract or written agreement that any right of recovery is waived for such person or organization. This waiver applies only to the person(s) or organization(s) agreed to in the written contract or written agreement and is subject to those provisions.

This waiver does not apply unless the written contract or written agreement has been executed prior to the "bodily injury" or "property damage". However, if any person or organization is separately scheduled on a separate waiver of transfer of rights of recovery which is attached to this policy, then this waiver does not apply.

#### **L. LIBERALIZATION CLAUSE**

The following is added to Section IV – Commercial General Liability Conditions:

If we adopt a mandatory attachment form change which broadens coverage under this edition of the Commercial General Liability CG0001 for no additional charge, and those changes are intended to apply to all insureds under this edition of CG0001, that change will automatically apply to your insurance as of the date we implement the change in your state. This liberalization clause does not apply to changes implemented through introduction of a subsequent edition of the Commercial General Liability form CG0001.



#### **M. INCIDENTAL MEDICAL MALPRACTICE**

- 1. Paragraph 2.a.(1)(d) of Section II - Who Is An Insured does not apply to a physician, nurse practitioner, physician assistant, nurse, emergency medical technician or paramedic employed by you if you are not in the business or occupation of providing medical, paramedical, surgical, dental, x-ray or nursing services.**
- 2. This provision is excess over any other valid and collectible insurance whether such insurance is primary, excess, contingent or on any other basis. Any payments by us will follow paragraph 4.b. of Section IV-Commercial General Liability Conditions.**



## City of Saratoga Springs, NY Contract

City Project Number: RFP 2016-32 City Project Name: Code Enforcement Contractor  
City Department: Department of Public Safety Department Contact Person: Lisa Watkins City Ext: 2632  
Company Name: North Country Snow and Ice Management / North Country Facilities Management  
Company Address: 207 Maple Street, Glens Falls, NY 12801  
Company Telephone No.: 518-793-0717 Company Fax No.: 518-793-6215  
Vendor and/or Service Provider Primary Contact: Michael Merrill Title: Chief Executive Officer  
Primary Contact Email: mmerrill@northcountrysnowplowing.com  
Service to be Provided: Various contracting services to maintain vacant & occupied properties requested by Code Enforcement.

1. **Scope of Agreement:** In response to a request for a pricing proposal requested by the City for RFP 2016-32, the Vendor and/or Service Provider submitted proposals dated 10-11-2016 (the "Proposals/Statement of Work"), which are attached hereto as Exhibit A. The Vendor and/or Service Provider shall provide to the City the products and services set forth therein. The Vendor and/or Service Provider assumes full responsibility for the provision of the products and services made available in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with the prior written approval of the City. The Vendor and/or Service Provider assumes all risks in the performance of all its activities authorized by this Agreement.
2. **Term of Agreement:** The term of this Agreement shall commence per the date of approval of this Agreement by the City Council of the City of Saratoga Springs for one year, with the option to renew for an additional one (1) year. This Agreement shall continue in force from the effective date until the work provided as described herein is satisfactorily completed **within 48 hours of the request, except for snow and/or ice removal, which must be completed within 24 hours of request.** Any modification of the work performed by the Vendor and/or Service Provider shall be made in writing and shall not be undertaken until the City agrees to the modification. The Vendor and/or Service Provider assume full responsibility for the provision of the products and services contracted for in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with prior written notice and written approval of the City. The Vendor and/or Service Provider will provide his or her own equipment and materials as necessary to perform the work except as identified within the RFP/RFQ/BID Documents. The Vendor and/or Service Provider assume all risks in the performance of all its activities authorized by this Agreement.
3. **Terms of Payment:** Vendor and/or Service Provider will invoice the City on a monthly basis and the City will pay all invoices within thirty (30) days of receipt of the invoice or as practicable. The City shall pay the Vendor and/or Service Provider in accordance with the City Charter per the Purchasing Guidelines established by the City. All work performed under this agreement must be in accordance with the NYS Department of Labor Prevailing Wage Regulations. The Costs, fees, and disbursements associated with the provisions of the products and services shall be determined in accordance with the proposal submitted not to exceed hourly rate quoted, a copy of which is annexed hereto and made a part hereof. Detailed original invoices not received within forty five (45) calendar days of the completed transaction could result in a delay of payment.
4. **Notice:** Any notices sent to the City under this Agreement will be effective five (5) business days after the postmarked date of mailing by certified mail, return receipt requested. The Mayor/Commissioner of Public Safety is the designated Project Manager for this Agreement 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 Mike Merrill. Any notice, request, demand or other communication required or provided for in this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or mailed in a sealed envelope, postage prepaid, addressed as follows:  
  
To the City: Mayor/Commissioner of Public Safety, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866  
With a copy to: City Attorney, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866  
To Vendor and/or Service Provider: \_\_\_\_\_
5. **Conflicts of Interest:** The Vendor and/or Service Provider represents and warrants that it has no conflict, actual or perceived, that would prevent it from performing its duties and responsibilities under the Agreement.
6. **City Property:** All information and materials received hereunder by the Vendor and/or Service Provider from the City are and shall remain the sole and exclusive property of the City and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider. All intellectual property, created by the Vendor and/or Service Provider hereunder as a product or as a service to the City shall be the sole and exclusive property of the City. Effective upon their creation pursuant to the terms of this Agreement, the Vendor and/or Service Provider conveys, assigns and transfers to the City the sole and exclusive rights, title and interest in all documents, electronic databases, and custom programs, whether preliminary, final or otherwise, including all trademarks and copyrights. The Vendor and/or Service Provider hereby agrees to take all necessary and appropriate steps to ensure that the custom products are protected against unauthorized copying, reproduction and marketing by or through the Vendor and/or Service Provider, its agents, employees, or subcontractors. Nothing herein shall preclude the Vendor and/or Service Provider from otherwise using the related or underlying general knowledge, skills, ideas, concepts, techniques and experience developed under this Agreement in the course of the Vendor and/or Service Provider's business. The Contractor grants to the City a perpetual, nonexclusive, royalty-free, unlimited use license to use, execute, reproduce, display, modify and distribute any pre-existing software, tools or techniques delivered by the Vendor and/or Service Provider under this Agreement. Any written reports, opinions and advice rendered by the Vendor and/or Service Provider shall become the sole and exclusive property of the City, and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider.
7. **Retention of Records:** The Vendor and/or Service Provider shall make available to the City all information pertinent to the project, including reports, studies, drawings, and any other data. All original records generated as a result of the project shall be maintained by the Vendor and/or

Service Provider for a period of six (6) years after expiration of the Agreement. Upon request, copies of those records shall be provided to the City at no cost.

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

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

- Commercial General Liability including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
- Commercial Automobile Insurance: One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
- Excess Insurance: 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 contact as executed.

10. **Indemnification:** The Vendor and/or Service Provider, to the fullest extent provided by law, shall indemnify and save harmless the City of Saratoga Springs, its Agents and Employees (hereinafter referred to as "City"), from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work or purchase of the services, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of Vendor and/or Service Provider or its employees or anyone for whom the Vendor and/or Service Provider is legally liable or Subcontractors. Without limiting the generality of the preceding paragraphs, the following shall be included in the indemnity hereunder: any and all such claims, etc., relating to personal injury, death, damage to property, or any actual or alleged violation of any applicable statute, ordinance, administrative order, executive order, rule or regulation, or decree of any court of competent jurisdiction in connection with, or arising directly or indirectly from, errors and/or negligent acts by the Vendor and/or Service Provider, as aforesaid. The Vendor and/or Service Provider's responsibility under this section shall not be limited to the required or available insurance.
11. **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.

12. **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.

13. **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.

14. **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.

15. **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.

16. **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.

17. **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).

18. **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.

19. **Assignment:** The Vendor and/or Service Provider is prohibited from assigning, conveying, subletting or otherwise disposing of the Vendor and/or Service Provider's right, title, or interest therein, or the Vendor and/or Service Provider's power to execute this agreement to any other person or corporation without the previous written consent of the City. If the Vendor and/or Service Provider assigns, conveys, sublets or otherwise disposes of the Vendor and/or Service Provider's right, title, or interest without prior written consent, the City shall revoke and annul this agreement, and the

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

20. **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 ten (10) business days prior to such termination date. The City reserves the right to cancel this Agreement at any time in event of default or violation by the Vendor and/or Service Provider of any provision of this Agreement. The City may take whatever action at law or in equity that may appear necessary or desirable to collect damages arising from a default or violation or to enforce performance of this Agreement.
21. **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.
22. **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.
23. **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.
24. **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.
25. **Modification:** This Agreement may be modified only by a writing signed by both parties.
26. **Execution:**

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

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

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

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

Vendor and/or Service Provider Signature: \_\_\_\_\_ Date: 11/17/18

Print Name: Michael Merrill Title: CEO

City of Saratoga Springs' Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: Meg Kelly Title: Mayor City Council Approval Date: \_\_\_\_\_



## Statement of Specifications

### Code Enforcement Contractors

#### **Intent**

It is the intent of the Department of Public Safety, Office of Code Enforcement, to purchase services from qualified contractors. Services will be on an as needed basis and may include, however are not limited to, lawn mowing and clean ups, debris removal and/or curbside pickups. In comparing proposals, consideration will not be confined to price only. The successful bidder will be one who product/service is judged to be of best quality. The City reserves the right to reject any or all bids or any part thereof, and to waive any or all informalities. A contract may be awarded to one or two of the lowest responsible bidders who meet the requirements of this specification.

#### **General**

The City of Saratoga Springs has approximately fifty properties that have been in need of contractor services over the last year. Properties are both vacant and occupied properties. Contractor service may be needed at various times during the year. Contractors will be contacted by a Code Enforcement Officer when services are needed. Contractors must be able to complete the requested services within 48 hours of the request, except for snow and/or ice removal which must be completed within 24 hours of request.

Contractors are only to provide services that are approved by a Code Enforcement Officer. Contractors shall work until the requested services are completed. All equipment, tools, cleanup, safety equipment is the responsibility of the contractor.

An invoice will be sent to the City immediately following the completion of the requested service. All invoices must be detailed original invoices.

#### **Bid Proposal**

**Lawn Mowing and Clean Up**  
Monday through Friday  
Saturday, Sunday and Holidays

\$ 67.28 /hr  
\$ 85.43 /hr

**Debris Removal**  
Monday through Friday  
Saturday, Sunday and Holidays

\$ 49.65 /hr  
\$ 81.40 /hr

**Curbside Pickup**  
Monday through Friday  
Saturday, Sunday and Holidays

\$ 49.65 /hr  
\$ 81.40 /hr

**Boarding / Securing of Properties**  
Monday through Friday  
Saturday, Sunday and Holidays

\$ 65.86 /hr  
\$ 72.95 /hr

**Miscellaneous**  
Monday through Friday  
Saturday, Sunday and Holidays

\$ 49.65 /hr  
\$ 81.40 /hr





CHANGE ORDER  
City of Saratoga Springs

No. 3

DATE OF ISSUANCE: 1/25/18

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

OWNER:

CONTRACTOR:

Contact:

Project:

OWNER'S Contract No.:

ENGINEER:

City of Saratoga  
Bonacio Construction  
James Ackerman  
17-5007  
PO 1001717-09-00  
APK Design

ENGINEER'S Contract No.: \_\_\_\_\_

You are directed to make the following changes in the Contract Documents:

Description: Subfloor

Reason for Change Order: Required for floor height

Attachments: (List documents supporting change)

Bonacio Change order

CHANGE IN CONTRACT PRICE:	
Original Contract Price:	\$ <u>333,637.09</u>
Net Increase (Decrease) From Previous Change Orders:	
No. <u>1</u> To <u>0</u> :	\$ <u>31,500</u>
Contract Price Prior To This Change Order:	\$ <u>365,137.09</u>
Net Increase (Decrease) Of This Change Order:	\$ <u>622.00</u>
Contract Price With All Approved Change Orders:	\$ <u>365,759.59</u>

CHANGE IN CONTRACT TIMES:	
Original Contract Times:	
Substantial Completion:	<u>90 Days</u>
Ready For Final Payment:	_____
(days or dates)	
Net Change From Previous Change Orders No. <u>1</u> To _____:	
No. <u>2</u> :	
Substantial Completion:	<u>108 Days</u>
Ready For Final Payment:	_____
(days)	
Contract Times Prior To This Change Order:	
Substantial Completion:	<u>108 Days</u>
Ready For Final Payment:	_____
(days or dates)	
Net Increase (Decrease) This Change Order:	
Substantial Completion:	<u>5 Days</u>
Ready For Final Payment:	_____
(days)	
Contract Times With All Approved Change Orders:	
Substantial Completion:	<u>113 Days</u>
Ready For Final Payment:	_____
(days or dates)	

RECOMMENDED:

By: \_\_\_\_\_

ENGINEER (Authorized Signature)

Date: 1/29/18

APPROVED:

By: \_\_\_\_\_

OWNER (Authorized Signature)

Date: \_\_\_\_\_

ACCEPTED:

By: \_\_\_\_\_

CONTRACTOR (Authorized Signature)

Date: 1/30/18

EJCDC 910-8-B (1996 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Assoc General Contractors of America and the Construction Specifications Institute.



# Change Order

18 Division St., Suite 401  
Saratoga Springs, NY 12866

PROJECT (Name and address):  
Saratoga Police PO 00171709-00

CHANGE ORDER NUMBER:3  
DATE: 1/25/2018  
JOB # 17-5007

OWNER: X  
ARCHITECT:  
CONTRACTOR:  
FIELD:  
OTHER:

## Change Order

Patch and Shim existing sub-flooring to accomodate new ply-wood infill, Which will be glued and leveled to existing floor.

### Extended Price

622.50

Original Contract	333,637.09
Previously Accepted Change orders	31,500.00
The Contract Sum Prior to this Change Order was	365,137.09
The Contract Sum will be increased (decreased) by this Change Order in the amount of	622.50
The new Contract Sum including this Change Order will be	365,759.59
The Contract Time will be increased by 5 Days	

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

QPK Design  
ARCHITECT (Firm Name)  
450 South Salina Street  
Syracuse, NY 13201

Bonacio Construction, Inc  
CONTRACTOR (Firm Name)  
18 Division St., Suite 401  
Saratoga Springs, NY 12866

City of Saratoga  
OWNER (Name)

By (Signature)

Bruce Melick

Date

By (Signature)

James Ackerman

Date

By (Signature)

Date



CHANGE ORDER  
City of Saratoga Springs

No. 4

DATE OF ISSUANCE: 1/25/18

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

OWNER:

CONTRACTOR:

Contact:

Project:

OWNER'S Contract No.:

ENGINEER:

City of Saratoga  
Bonacio Construction  
James Ackerman  
17.5007  
00177704-00  
QPK

ENGINEER'S Contract No.: \_\_\_\_\_

You are directed to make the following changes in the Contract Documents:

Description:

Kitchen walls

Reason for Change Order:

Maintain fire rating

Attachments: (List documents supporting change)

Bonacio change order.

CHANGE IN CONTRACT PRICE:	
Original Contract Price:	\$ <u>333,637.09</u>
Net Increase (Decrease) From Previous Change Orders:	No. <u>1</u> To <u>3</u> \$ <u>32,122.50</u>
Contract Price Prior To This Change Order:	\$ <u>365,759.59</u>
Net Increase (Decrease) Of This Change Order:	\$ <u>1,050</u>
Contract Price With All Approved Change Orders:	\$ <u>366,809.59</u>

CHANGE IN CONTRACT TIMES:	
Original Contract Times:	Substantial Completion: <u>90 Days</u> Ready For Final Payment: _____ (days or dates)
Net Change From Previous Change Orders No. <u>1</u> To <u>3</u>	Substantial Completion: <u>113 Days</u> Ready For Final Payment: _____ (days)
Contract Times Prior To This Change Order:	Substantial Completion: <u>113 Days</u> Ready For Final Payment: _____ (days or dates)
Net Increase (Decrease) This Change Order:	Substantial Completion: <u>5 Days</u> Ready For Final Payment: _____ (days)
Contract Times With All Approved Change Orders:	Substantial Completion: <u>118 Days</u> Ready For Final Payment: _____ (days or dates)

RECOMMENDED:

By: RAM

ENGINEER (Authorized Signature)

Date: 1/29/18

APPROVED:

By: \_\_\_\_\_

OWNER (Authorized Signature)

Date: \_\_\_\_\_

ACCEPTED:

By: [Signature]

CONTRACTOR (Authorized Signature)

Date: 1/30/18

EJCDC 1910-8-B (1996 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Assoc General Contractors of America and the Construction Specifications Institute.

# Change Order

18 Division St., Suite 401  
Saratoga Springs, NY 12866

PROJECT (Name and address):  
Saratoga Police PO 00171709-00

CHANGE ORDER NUMBER:4  
DATE: 1/25/2018  
JOB # 17-5007

OWNER: X  
ARCHITECT:  
CONTRACTOR:  
FIELD:  
OTHER:

## Change Order

Kitchen area- top of walls. Supply and install roughly 6'x8' wall on top of existing wall in kitchen area. 5/8" sheetrock fire tape one coat. All other walls in existing room will also need to be fire taped and have all penetrations filled.

### Extended Price

1,050.00

Original Contract	333,637.09
Previously Accepted Change orders	31,500.00
The Contract Sum Prior to this Change Order was	365,137.09
The Contract Sum will be increased (decreased) by this Change Order in the amount of	1,050.00
The new Contract Sum including this Change Order will be	366,187.09
The Contract Time will be increased by 5 Days	

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

### NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

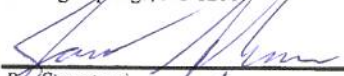
QPK Design  
ARCHITECT (Firm Name)  
450 South Salina Street  
Syracuse, NY 13201

Bonacio Construction, Inc  
CONTRACTOR (Firm Name)  
18 Division St., Suite 401  
Saratoga Springs, NY 12866

City of Saratoga  
OWNER (Name)

  
By (Signature)  
Bruce Melick

1/29/18  
Date

  
By (Signature)  
James Ackerman

1/30/18  
Date

\_\_\_\_\_  
By (Signature)

\_\_\_\_\_  
Date



CHANGE ORDER  
City of Saratoga Springs

No. 5

DATE OF ISSUANCE: 1/26/18

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

OWNER:

CONTRACTOR:

Contact:

Project:

OWNER'S Contract No.:

ENGINEER:

City of Saratoga  
Bonacio Construction

James Ackerman

17.5007

00171709-00

ENGINEER'S Contract No.: \_\_\_\_\_

apk Design

You are directed to make the following changes in the Contract Documents:

Description: Floor Hatch

Reason for Change Order: Access to Crawl Space.

Attachments: (List documents supporting change)

Bonacio Change order

CHANGE IN CONTRACT PRICE:	
Original Contract Price:	\$ <u>333,637.69</u>
Net Increase (Decrease) From Previous Change Orders:	
No. <u>1</u> To <u>4</u>	\$ <u>33,172.50</u>
Contract Price Prior To This Change Order:	\$ <u>366,809.59</u>
Net Increase (Decrease) Of This Change Order:	\$ <u>2,179.23</u>
Contract Price With All Approved Change Orders:	\$ <u>368,351.73</u>

CHANGE IN CONTRACT TIMES:	
Original Contract Times:	
Substantial Completion:	<u>90 Days</u>
Ready For Final Payment:	_____
(days or dates)	
Net Change From Previous Change Orders No. <u>1</u> To <u>4</u>	
No. <u>4</u>	
Substantial Completion:	<u>118 Days</u>
Ready For Final Payment:	_____
(days)	
Contract Times Prior To This Change Order:	
Substantial Completion:	<u>118 Days</u>
Ready For Final Payment:	_____
(days or dates)	
Net Increase (Decrease) This Change Order:	
Substantial Completion:	<u>10 Days</u>
Ready For Final Payment:	_____
(days)	
Contract Times With All Approved Change Orders:	
Substantial Completion:	<u>128 Days</u>
Ready For Final Payment:	_____
(days or dates)	

RECOMMENDED:

By: BAH  
ENGINEER (Authorized Signature)

Date: 1/29/18

APPROVED:

By: \_\_\_\_\_  
OWNER (Authorized Signature)

Date: \_\_\_\_\_

ACCEPTED:

By: James Ackerman  
CONTRACTOR (Authorized Signature)

Date: 1/30/18

EJCDC 1910-8-B (1996 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Assoc General Contractors of America and the Construction Specifications Institute.

# Change Order

18 Division St., Suite 401  
Saratoga Springs, NY 12866

PROJECT (Name and address):  
Saratoga Police PO 00171709-00

CHANGE ORDER NUMBER:5  
DATE: 1/25/2018  
JOB # 17-5007

OWNER: X  
ARCHITECT:  
CONTRACTOR:  
FIELD:  
OTHER:

## Change Order

Supply and Install One 24x24 Flush aluminum floor hatch - Bilco Type T for composition flooring - after opening has been cut and framing has been reconfigured with heddgers and hangers to accomadate new floor hatch.

Extended Price

2,179.23

Original Contract	333,637.09
Previously Accepted Change orders	31,500.00
The Contract Sum Prior to this Change Order was	365,137.09
The Contract Sum will be increased (decreased) by this Change Order in the amount of	2,179.23
The new Contract Sum including this Change Order will be	367,316.32
The Contract Time will be increased by 10 Days	

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

QPK Design  
ARCHITECT (Firm Name)  
450 South Salina Street  
Syracuse, NY 13201

Bonacio Construction, Inc  
CONTRACTOR (Firm Name)  
18 Division St., Suite 401  
Saratoga Springs, NY 12866

City of Saratoga  
OWNER (Name)

By (Signature)  
Bruce Melick

Date

By (Signature)  
James Ackerman

Date

By (Signature)

Date



# CITY OF SARATOGA SPRINGS \*\* PURCHASE REQUISITION

DEPT: 4000

DATE: 01/31/18

VENDOR #

1314

VENDOR NAME: Bonacio Construction

SHIP TO CODE

DELIVERY REFERENCE: Asst. Chief John Catone

STATUS:

(PLEASE FAX)

xx  
(CONFIRMING)

(PRIORITY/EMERGENCY)

(BID# \* CCA DATE)

(CONTRACT #)

QTY	UNIT	DESCRIPTION	\$ UNIT	\$TOTAL	ORG	OBJ	PROJ
		Dispatch Project, Change Order # 3		\$622.50	H-31-4-6952	52000	1245
		Dispatch Project, Change Order # 4		\$1050.00	H-31-4-6952	52000	1245
		Dispatch Project, Change Order # 5		\$2179.23	H-31-4-6952	52000	1245
		Total		\$3851.73			
		See Attached Paperwork					

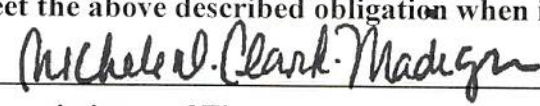
REQUESTED BY: Asst. Chief John Catone  
Date: 01/31/18

APPROVED BY:   
Date: 1/31/18

**FOR AMOUNTS OF \$50,000 OR MORE, ALL WAIVE OF BIDS, CHANGE ORDERS, ALL COMMISSIONER OF FINANCE, AND ALL CAPITAL PROJECT PURCHASES, THE FOLLOWING MUST BE COMPLETED:**

Certification of Sufficient Funds

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

  
Commissioner of Finance

Approval Date

Increase Salary Range for Police Cleaner – Part Time  
(Rate is per hour)  
Effective January 22,2018

	<u>From</u>	<u>To</u>
Hired	\$10.50	\$15.00
1 Year	\$11.00	\$15.25
2 Years	\$11.50	\$15.50
3 Years	\$12.00	\$15.75
4 Years	\$12.50	\$16.00
5 Years	\$13.00	\$16.25

- Last change was November 1, 2015
- Previous revision done in 2010
- It was intended that 2 part-time cleaners would work 20 hours a week. One has since resigned and the other cannot meet the 20 hour time commitment
- The remaining a cleaner will instead be working 10 hours per week moving forward. We intend to hire an additional part-time cleaner to work 20 hours per week.
- The position was originally budgeted \$21,840 for 2018.
- Under this new rate, and the revised time allotments for each employee, we anticipate a total cost of \$21,244.75 for 2018
- As a result, this change will be cost neutral and have no negative impact to the existing budget allocation for this line. There will, in fact, be a small savings generated.