



CITY OF SARATOGA SPRINGS

City Council Meeting



April 3, 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: An Update on Improving the Safety of Short Term Rentals in the City of Saratoga Springs

EXECUTIVE SESSION:

CONSENT AGENDA

1. Approval of 3/19/18 Pre-Agenda Meeting Minutes
2. Approval of 3/20/18 City Council Meeting Minutes
3. Approve Budget Amendments - Regular (Increases)
4. Approve Budget Transfers - Regular
5. Approve Payroll 03/23/18 \$516,865.11
6. Approve Payroll 03/30/18 \$494,662.66
7. Approve Warrant - 2018 18MWMAR2 \$104,720.46
8. Approve Warrant - 2018 18APR1 \$635,565.44
9. Request permission to pay an invoice for fire truck equipment provided by B-Lann Equipment Company, Inc.

MAYOR'S DEPARTMENT

1. Appointment: Arts Commission Appointments
2. Discussion and Vote: Ann Bullock Reappointment to Housing Authority
3. Discussion and Vote: Approval to Amend Employee Handbook (Section 504) re: Leave for Cancer Screening
4. Discussion and Vote: Accept Recreation Department donations and sponsors
5. Discussion and Vote: Authorization for the Mayor to sign agreement with Saratoga Casino Holdings, LLC
6. Discussion and Vote: Facility and Session Rules Updated

7. Announcement: Recreation Programs and Leagues
8. Discussion and Vote: Approval to pay invoice for Engineering Services to Chazen Engineering in the amount of \$1500
9. Announcement: April As Parkinson's Awareness Month

ACCOUNTS DEPARTMENT

FINANCE DEPARTMENT

1. Announcement: Spa Solar Park Performance & Cost-Savings Update
2. Discussion and Vote: Authorization for the Mayor to sign a Municipal Agreement and Membership Letter with the Energy Improvement Corporation ("Energize NY PACE Finance")
3. Announcement: UPH Restore NY Award
4. Discussion and Vote: 2018 City Fees Amendment
5. Announcement: City of Saratoga Springs IT Infrastructure
6. Discussion and Vote: Budget Amendment - Benefits
7. Discussion and Vote: Budget Transfer - Contingency
8. Discussion and Vote: Budget Transfers - Payroll and Benefits

PUBLIC WORKS DEPARTMENT

1. Discussion and Vote: Authorization for the Mayor to sign agreement with Mahoney Notify-Plus, Inc Alarms
2. Announcement: 2017-2018 MS4 Annual Report

PUBLIC SAFETY DEPARTMENT

1. Discussion and Vote: Authorization for the mayor to sign a contract with Motorola, Inc. for the installation of an upgraded radio system for the use of the police department
2. Appointment of Code Enforcement Special Prosecutor

SUPERVISORS

1. Discussion: Matt Veitch - Report
 1. Saratoga County Capital Resource Corporation Report
 2. Saratoga County Tourism Advisory Committee Update

ADJOURN



March 19, 2018

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

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
John Daley, Deputy Commissioner, DPS

Vince DeLeonardis, City Attorney

EXCUSED: Joe O'Neill, Deputy Commissioner, DPW

Matthew Veitch, Supervisor
Tara Gaston, Supervisor

CALL TO ORDER

Mayor Kelly called the meeting to order at 9:33 a.m.

PUBLIC HEARINGS

1. City Code Chapter 215 Taxicabs – Commissioner Franck explained this change is to extend the number of years of a taxicab from 7 years to 10 years.
2. City Code Chapter 165 Peddling and Vending – Commissioner Franck advised this change relates to children selling water at the track.

CONSENT AGENDA

1. Approval of 3/5/18 Pre-Agenda Meeting Minutes
2. Approval of 3/6/18 City Council Meeting Minutes
3. Approval of 3/9/18 Special City Council Meeting Minutes
4. Approve Use of Insurance Reserve Resolution #2
5. Approve Budget Amendment – Use of Insurance Reserve #2
6. Approve Budget Amendments – Regular (Increases)
7. Approve Budget Transfers - Regular
8. Approve Payroll 3/9/18 \$561,454.00
9. Approve Payroll 3/16/18 \$490,405.33
10. Approve Warrant 2018 – 18MWMAR1 \$4,313,053.16
11. Approve Warrant 2018 – 18MAR2 \$422,186.61

No comments.

MAYOR'S DEPARTMENT

Discussion and Vote: Substantial Amendment to 2017 Entitlement Action Plan

Brad Birge of the Planning Department advised the City Council approved the Link at SOBRO. They now need to amend the 2017 Entitlement Action Plan to include funding for the Link at SOBRO.

Marilyn Rivers, director of risk and safety advised the Link at SOBRO is not a legal entity so they can't get insurance. KCG is eligible to get insurance as the parent company so the logistics need to be worked out.

Commissioner Madigan asked if this locks the City into the resolution and fees.

Brad advised it does not.

Discussion: 2018 Community Development Citizen Advisory Committee Recommendations

Brad Birge advised Rich Ferguson, chair of the Community Development Citizen Advisory Committee will be here to present the Committee's recommendations.

Set Public Hearing: 2018 Community Development Citizen Advisory Committee Recommendations

Brad Birge asked this public hearing be set for the second Council Meeting in April.

Discussion and Vote: Approve Changes to Residential Rehabilitation Program

Brad advised this program provides grants to income eligible homeowners to improve their property. They would like to increase the cap for the grant from \$15,000 to \$20,000 and allow the resident to re-apply after 5 years.

Discussion and Vote: Authorization for the Mayor to Sign Addendum Two to the Contract with Fitzgerald, Morris, Baker & Firth

Mayor Kelly advised this is for eminent domain proceedings and not to exceed \$23,000. She will be moving this item to the Consent Agenda.

Discussion and Vote: Authorization for the Mayor to Sign Addendum Six to the Current Contract with Miller Mannix, Schachner & Hafner, LLC for Land Use and General Legal Matters

Mayor Kelly advised this is to modify the existing contract to extend it to December 31, 2018 and the amount will be increased not to exceed \$85,000 total. She is going to move this to the Consent Agenda.

Discussion and Vote: Authorization for the Mayor to Sign a Contract with Miller, Mannix, Schachner & Hafner, LLC for Land Use Board Legal Counsel

Mayor Kelly advised this is a new contract to be effective through 12/31/18 with an option to renew for an additional year to 3 years.

Announcement: Saratoga Springs & Earth Hour 2018, 60 Minutes for the Plant

No comments.

Announcement: Agenda Items Underlined

No comments.

Announcement: Bridge Closures

No comments.

ACCOUNTS DEPARTMENT

Discussion and Vote: Approval to Change City Code Chapter 165 Peddling and Vending

No comments.

Discussion and Vote: Approval to Change City Code Chapter 215 – Taxicabs

No comments.

Award of Bid: Land Use Board Legal Counsel to Miller, Mannix, Schachner and Hafner, LLC

No comments.

Commissioner Franck advised he may be adding another award of bid.

FINANCE DEPARTMENT

Discussion and Vote: 2018 City Fees Amendment

Commissioner Madigan advised this is new fee relating to compost.

Commissioner Scirocco explained they have found a vendor who is willing to purchase the raw material at \$1 per cubic yard.

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

Commissioner Madigan advised this resolution adds the city attorney. As of 4/16/18 the city attorney will be a full time position.

Discussion and Vote: Budget Transfers - Payroll

No comments.

Discussion and Vote: Budget Transfer – Contingency

Commissioner Madigan advised this is to cover the cost of an economic development project with the Saratoga Performing Arts Center to promote the City. This transfer will also cover the city attorney's salary for going to a full time position.

Commissioner Madigan advised she may be adding another announcement regarding the Si-Fi contract.

PUBLIC WORKS DEPARTMENT

Announcement: Submit the 2017 Department of Public Works Annual Report

No comments.

Commissioner Scirocco stated he is adding 2 items to his agenda: Discussion and Vote: Authorization for the Mayor to Sign a Contract with Greenridge Cemetery. There is an increase of \$1,250 to this contract over last year. The second item is Discussion and Vote: Authorization for Mayor to Sign a Contract with Regional Water Authority.

PUBLIC SAFETY DEPARTMENT

Presentation: Department of Public Safety annual Report

No comments.

Discussion and Vote: Authorization for the Mayor to Sign Change Order 9 for Payment to Bonacio Construction, Inc. for an Under Counter Wall Covering Associated with the Police Dispatch Project

No comments.

SUPERVISORS

Nothing at this time.

ADJOURN

Mayor Kelly adjourned the meeting at 9:54 a.m.

Respectfully submitted,

Lisa Ribis
Clerk

Approved:
Vote:



March 20, 2018

CITY OF SARATOGA SPRINGS

City Council Meeting

City Council Room

7:00 PM

6:50 PM P.H. – City Code Chapter 215
Taxicabs

6:55 PM P.H. – City Code Chapter 165
Peddling and Vending

7:00 PM

CALL TO ORDER

ROLL CALL

SALUTE TO FLAG

PUBLIC COMMENT PERIOD / 15 MINUTES

PRESENTATION

CONSENT AGENDA

1. Approval of 3/5/18 Pre-Agenda Meeting Minutes
2. Approval of 3/6/18 City Council Meeting Minutes
3. Approval of 3/9/18 Special City Council Meeting Minutes
4. Approve Use of Insurance Reserve Resolution #2
5. Approve Budget Amendment – Use of Insurance Reserve #2
6. Approve Budget Amendments – Regular (Increases)
7. Approve Budget Transfers - Regular
8. Approve Payroll 3/9/18 \$561,454.00
9. Approve Payroll 3/16/18 \$490,405.33
10. Approve Warrant - 2018 18MWMAR1 \$4,313,053.16
11. Approve Warrant - 2018 18MAR2 \$422,186.61
12. Authorization for the Mayor to Sign Addendum Two to the Contract with Fitzgerald, Morris, Baker & Firth
13. Authorization for the Mayor to Sign Addendum Six to the Current Contract with Miller, Mannix, Schachner & Hafner, LLC for Land Use and General Legal Matters

MAYOR'S DEPARTMENT

1. Discussion and Vote: Substantial Amendment to 2017 Entitlement Action Plan
2. Discussion and Vote: Authorization for the Mayor to Sign the CDBG Sub-recipient Contract with KCG Development, LLC
3. Discussion: 2018 Community Development Citizen Advisory Committee Recommendations
4. Set Public Hearing: 2018 Community Development Citizen Advisory Committee Recommendations
5. Discussion and Vote: Approve Changes to Residential Rehabilitation Program
6. Discussion and Vote: Authorization for the Mayor to Sign a Contract with Miller, Mannix, Schachner & Hafner, LLC for Land Use Board Legal Counsel
7. Announcement: Saratoga Springs & Earth Hour 2018, 60 Minutes for the Plant
8. Announcement: Agenda Items Underlined
9. Announcement: Bridge Closures

ACCOUNTS DEPARTMENT

1. Discussion and Vote: Approval to Change City Code Chapter 165 Peddling and Vending
2. Discussion and Vote: Approval to Change City Code Chapter 215 – Taxicabs
3. Award of Bid: Broadband Infrastructure Project – Fiber to the Home and Business – to SiFi Networks
4. Award of Bid: Land Use Board Legal Counsel to Miller, Mannix, Schachner and Hafner, LLC

FINANCE DEPARTMENT

1. Announcement: SiFi Networks Award of Bid
2. Discussion and Vote: 2018 City Fees Amendment
3. Discussion and Vote: Resolution for Non-Union Full Time Personnel
4. Discussion and Vote: Budget Transfers – Payroll
5. Discussion and Vote: Budget Transfer – Contingency for City Attorney and Economic Development Project with Saratoga Performing Arts Center

PUBLIC WORKS DEPARTMENT

1. Announcement: Submit the 2017 Department of Public Works Annual Report
2. Discussion and Vote: Authorization for the Mayor to Sign Agreement with Greenridge Cemetery Association
3. Discussion and Vote: Authorization for the Mayor to Sign Contract with Regional Water Authority

PUBLIC SAFETY DEPARTMENT

1. Presentation: Department of Public Safety Annual Report
2. Discussion and Vote: Authorization for the Mayor to Sign Change Order 9 for Payment to Bonacio Construction, Inc. for an Under Counter Wall Covering Associated with the Police Dispatch Project

SUPERVISORS

Matt Veitch

1. National Association of Counties Conference Report
2. Economic Development Committee Update
3. County Trails and Open Space Program Update
4. Workforce & Training Department Update

Tara Gaston

1. Donate Life Month

ADJOURN



March 20, 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 HEARINGS

City Code Chapter 215 Taxicabs

Mayor Kelly opened the public hearing at 6:52 p.m.

Marilyn Rivers, director of risk and safety, advised the change to Chapter 215 is being done upon request from CDTA. The age of the taxicabs allowable is being changed from 7 to 10 years. There are also a few fee additions.

Darlene McGraw of Saratoga Springs stated every taxi company deserve equal chance of taking passengers.

Mayor Kelly closed the public hearing at 6:54 p.m.

City Code Chapter 165 Peddling and Vending

Mayor Kelly opened the public hearing at 6:54 p.m.

Marilyn Rivers advised a group of individuals have been working on the amendment of this Chapter 165. This is friendly to the community and entrepreneurial. They will be doing a small presentation during Commissioner Franck's agenda.

No one spoke.

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

CALL TO ORDER

Mayor Kelly called the meeting to order at 6:56 p.m.

PUBLIC COMMENT

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 6:57 p.m.

Darlene McGraw of Saratoga Springs congratulated the Police and Fire Departments on the hockey game. She wished Commissioner Franck a happy birthday.

Mayor Kelly closed the public comment period at 6:58 p.m.

CONSENT AGENDA

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

1. Approval of 3/5/18 Pre-Agenda Meeting Minutes
2. Approval of 3/6/18 City Council Meeting Minutes
3. Approval of 3/9/18 Special City Council Meeting Minutes
4. Approve Use of Insurance Reserve Resolution #2
5. Approve Budget Amendment – Use of Insurance Reserve #2
6. Approve Budget Amendments – Regular (Increases)
7. Approve Budget Transfers - Regular
8. Approve Payroll 3/9/18 \$561,454.00
9. Approve Payroll 3/16/18 \$490,405.33
10. Approve Warrant - 2018 18MWMAR1 \$4,313,053.16
11. Approve Warrant - 2018 18MAR2 \$422,186.61
12. Authorization for the Mayor to Sign Addendum Two to the Contract with Fitzgerald, Morris, Baker & Firth
13. Authorization for the Mayor to Sign Addendum Six to the Current Contract with Miller, Mannix, Schachner & Hafner, LLC for Land Use and General Legal Matters

Ayes – All

MAYOR'S DEPARTMENT

Addition of Item to Agenda (18-083)

Mayor Kelly moved and Commissioner Martin seconded to add an announcement to the agenda regarding the Saratoga Arts Council Grant Recipients.

Ayes – All

Announcement: Arts Recipients

Joel Reed, executive director of Saratoga Arts Council, advised they award arts grants annually. In total they are awarding \$4,700 to the Art District on Beekman Street; \$4,000 to the Saratoga Senior Citizens Center; \$4,500 to Saratoga Shakespeare; \$2,500 to the Saratoga YMCA; and \$3,800 to Saratoga Arts Fest.

Discussion and Vote: Substantial Amendment to 2017 Entitlement Action Plan (18-084)

Mayor Kelly moved and Commissioner Franck seconded to approve the substantial amendment to the 2017 Entitlement Action Plan as attached to the agenda.

Ayes – All

Discussion and Vote: Authorization for the Mayor to Sign the CDBG Sub-recipient Contract with KCG Development, LLC (18-085)

Mayor Kelly moved and Commissioner Franck seconded to authorize the mayor to sign the CDBG sub-recipient contract with KCG Development, LLC as attached to this agenda.

Ayes – All

Discussion: 2018 Community Development Citizen Advisory Committee Recommendations

Lindsay Connors of the Community Development Department advised they have \$299,775 in federal funds and \$9,705.92 in reprogrammed funds from previous years.

Richard Ferguson, chair of the Community Development Citizen Advisory Committee read the recommendations the Committee is making to the City Council. They awarded \$309,000. They received requests in the public service and brick and mortar categories.

Set Public Hearing: 2018 Community Development Citizen Advisory Committee Recommendations

Mayor Kelly set a public hearing for Tuesday, April 17, 2018 at 6:55 p.m.

Discussion and Vote: Approve Changes to Residential Rehabilitation Program (18-086)

Mayor Kelly moved and Commissioner Franck seconded to approve the changes to the Residential Rehabilitation Program as attached to this agenda.

Ayes - All

Discussion and Vote: Authorization for the Mayor to Sign a Contract with Miller, Mannix, Schachner & Hafner, LLC for Land Use Board Legal Counsel (18-087)

Mayor Kelly moved and Commissioner Martin seconded to authorize the mayor to sign a contract with Miller, Mannix, Schachner, and Hafner, LLC for Land Use Board Legal Counsel as attached to this agenda.

Ayes – All

Announcement: Saratoga Springs & Earth Hour 2018, 60 Minutes for the Planet

Mayor Kelly announced Earth Hour is a movement when we turn off our lights for an hour to show support of protecting our planet and stopping climate change. This year Earth Hour will occur on March 24th at 8:30 p.m. City Hall's non-essential lights will be turned off for one hour in support of this movement.

Announcement: Agenda Items Underlined

Mayor Kelly advised if an agenda item is underlined, there should be information attached.

Commissioner Madigan advised there is a problem with trying to this from a mobile device.

Announcement: Bridge Closures

Mayor Kelly announced the Crescent Avenue bridge that crosses the Northway and the Nelson Avenue Extension bridge that crosses the Northway will both be closed starting April 2nd through August 31st for replacement.

ACCOUNTS DEPARTMENT

Discussion and Vote: Approval to Change City Code Chapter 165 Peddling and Vending (18-088)

The Accounts Department has been working with the Departments of Public Safety, Public Works, Police, Fire, Building & Zoning and City Attorney's Office under the leadership of Risk and Safety to update the City's existing legislation on "Peddling and Vending." He introduced two Skidmore Interns - Henry Jaffe and Kevin McCauley who have been working under the direction of Risk and Safety to bring this revised ordinance for discussion and vote.

Henry and Kevin presented a PowerPoint to the Council and audience to explain the changes to the Peddling and Vending ordinance and how they determined the best practices. A copy of the presentation is attached.

Commissioner Franck thanked Deputy Commissioners John Daley and Maire Masterson, Brad Birge, Jack Donnelly, DPW's Mike Veitch, Vince DeLeonardis, Tony Izzo, Lisa Watkins, Stephen Shaw, Sgt Prestigiacomio, Captain Aaron Dyer, and Marilyn Rivers for working diligently on this.

Commissioner Franck moved and Commissioner Martin seconded to approve the changes to Chapter 165 of the City Code entitled Peddling and Vending as described.

Ayes - All

Discussion and Vote: Approval to Change City Code Chapter 215 – Taxicabs (18-089)

Commissioner Franck advised that Chapter 215 – Taxicabs of the City Code required modification to 2 areas. The first modification is to the Vehicle Requirements section. The maximum age of a taxicab in service is being increased from 7 years old to 10 years old. The second change is to the fees. The following is being added: any additional stop request by passenger is \$.50; each additional passenger over 2 years of age is \$.50; and for each ride in which a driver must handle groceries is \$1.00.

Commissioner Franck moved and Commissioner Martin seconded for the Council to approve the changes to Chapter 215 of the City Code entitled Taxicabs as described.

Ayes - All

Award of Bid: Broadband Infrastructure Project – Fiber to the Home and Business – to SiFi Networks (18-090)

Commissioner Franck advised this bid is 2 parts. The part that is being awarded tonight is the Fiber to the Home and Business. This piece is the physical installation of a fiber network across the City in front of every home and business.

Commissioner Franck moved and Commissioner Madigan seconded to award the Fiber to the Home and Business piece of the Broadband Infrastructure Project bid to SiFi Network at no charge to the City of Saratoga Springs.

Ayes - All

Award of Bid: Land Use Board Legal Counsel to Miller, Mannix, Schachner and Hafner, LLC (18-091)

Commissioner Franck moved and Commissioner Madigan seconded to award the bid for Land Use Board Legal Counsel to Miller, Mannix, Schachner, and Hafner, LLC at an hourly rate not to exceed \$220 per hour and not to exceed a total amount of \$25,000. The Mayor's Office determined they were the most qualified bidder.

Ayes – All

Addition of Item to Agenda (18-092)

Commissioner Franck moved and Commissioner Scirocco seconded to add an item for the award of bid for the Route 9 Kaydeross-Nelson Water Main Engineering Services to MJ Engineering.

Ayes - All

Award of Bid: Route 9 Kaydeross-Nelson Water Main Engineering Services to MJ Engineering (18-093)

Commissioner Franck moved and Commissioner Scirocco seconded to award the bid for the Route 9 Kaydeross-Nelson Water Main Engineering Services to MJ Engineering for an amount not to exceed \$118,000. MJ Engineering was the lowest qualified bidder.

Ayes – All

FINANCE DEPARTMENT

Announcement: SiFi Networks Award of Bid

Commissioner Madigan stated since the bid has been awarded, this is more of a discussion of what this means for SiFi and the next steps. SiFi will bring access to every home and business in the City. The next step is for the City to work on the contract with SiFi.

Discussion and Vote: 2018 City Fees Amendment (18-094)

Commissioner Madigan advised this amendment is to include a new compost fee.

Commissioner Scirocco explained this fee is \$1 per cubic yard of the raw compost material. In the past, this material was given away to make space. They have found a vendor who is willing to purchase this material. This will go into effect immediately.

Commissioner Madigan moved and Commissioner Scirocco seconded to approve amending the 2018 City Fee Schedule to allow for a new DPW compost related fee which will be effective immediately.

Ayes – All

Discussion and Vote: Resolution for Non-Union Full Time Personnel (18-095)

Commissioner Madigan thanked Vince DeLeonardis for all his hard work and congratulated him.

The resolution is as follows:

**RESOLUTION FOR NON-UNION FULL TIME EMPLOYEES
Amended March 20, 2018**

It is the intent of this resolution to establish changes in compensation and fringe benefits for the following non-union full time employees of the City of Saratoga Springs. Employees and personnel subject to this resolution shall be each hereinafter referred to as "EMPLOYEE", and include:

Executive Assistant	Deputy Commissioner of Public Works
Executive Assistant to the Mayor	Deputy Commissioner of Accounts
Executive Assistant to the Commissioner of Public Works	Deputy Commissioner of Finance
Executive Assistant to the Commissioner of Public Safety	Deputy Commissioner of Public Safety
Deputy Mayor	Civil Service Clerk
Human Resources Administrator	Civil Service Coordinator
Director of Risk and Safety	City Attorney

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

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

NOW THEREFORE BE IT RESOLVED as follows:

A. The terms of this resolution shall take place on January 1, 2007, and shall include such further terms as added by Resolutions dated July 19, 2011, January 15, 2013, August 6, 2013, December 17, 2013, August 5, 2014, September 16, 2014, November 18, 2014, January 19, 2016, June 21, 2016, August 2, 2016, November 15, 2016, February 21, 2017 and March 20, 2018.

B. Effective January 1, 2018, the title of Secretary for the Civil Service Commission shall be changed to Civil Service Coordinator and shall have a total annual base salary of Fifty Thousand Dollars (\$50,000.00). The total compensation for the Civil Service Coordinator will remain at Fifty Thousand Dollars (\$50,000.00) for 2018 and resume any increases in 2019 according to the current CSEA City Hall Bargaining Unit contract.

C. Effective January 1, 2018, the Civil Service Clerk shall be a non-exempt position and have a total annual base salary of Thirty Five Thousand Dollars (\$35,000.00).

D. The EMPLOYEES shall not be entitled to overtime compensation, except the Civil Service Clerk and as may be required by federal law.

E. Effective January 1, 2018, the EMPLOYEES standard workweek shall be 40 hours per week,

F. The salary of the Executive Assistant, Executive Assistant to the Commissioner of Public Works and the Executive Assistant to the Commissioner of Public Safety shall be the same as the Executive Assistant to the Mayor. Effective December 1, 2016 the total annual base salary of each aforementioned Executive Assistant shall be Forty Seven Thousand Five Hundred Four Dollars (\$47,504.00).

G. The addition of the City Attorney to this Resolution shall supersede all prior resolutions, contracts, and Council actions affecting terms, compensation, and benefits for the City Attorney including the November 15, 2016 Resolution previously approved by City Council. The annual base salary for the City Attorney shall be One Hundred Thirty Five Thousand Dollars (\$135,000.00) to take effect on April 9, 2018.

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

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

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

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

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

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

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

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

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

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

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

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

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

4. **Holidays:** The EMPLOYEE shall be entitled to twelve (12) paid Holidays: New Year's Day, Martin Luther King Day, Presidents Day, Memorial Day, Independence Day, Labor Day, Columbus Day, Veterans Day, Thanksgiving Day, Day after Thanksgiving, Christmas Day, and Election Day at the November General Election.

5. **Bereavement:** The EMPLOYEE shall be entitled to three (3) consecutive workdays off per death in their immediate family. Immediate family shall be defined as mother, father, sister, brother, son, daughter, mother-in-law, father-in-law, sister-in-law, brother-in-law, spouse, grandparent(s), grandchild, step parent, step child, aunt, uncle or other persons living in the household of the EMPLOYEE.

6. **Retirement:** The EMPLOYEE shall be covered by the New York State EMPLOYEE's Retirement System known as 75i of the New York State Retirement Law.

7. **Health:** For EMPLOYEES hired prior to January 1, 2007, the EMPLOYEE shall be entitled to participate in the MVP25 health insurance plans offered by the City to the various bargaining units, at no cost to the EMPLOYEE. The City shall provide the plans to the EMPLOYEE, their dependents, and retired EMPLOYEES and their dependents at the City's own expense. For EMPLOYEES hired after January 1, 2007, the EMPLOYEE shall be entitled to participate in the MVP25 health insurance plans offered by the City to the various bargaining units, at a cost to the EMPLOYEE, of ten percent (10%) of the total cost of his or her health insurance plan not to exceed Seven Hundred Fifty Dollars (\$750.00) per year. The City shall provide the plans to the EMPLOYEE, their dependents, and retired EMPLOYEES and their dependents.

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

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

- a) impact in any way the health insurance plans, costs or benefits provided for in this Resolution (including but not limited to contractual benefits such as health insurance buy-outs or stipends); or

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

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

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

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

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

- 8. **Vision:** The City agrees to pay one hundred percent (100%) of the cost of the EMPLOYEE Benefit fund Vision Plan Platinum 12 for all EMPLOYEES and their dependents.
- 9. **Disability:** New York State Disability Insurance shall be offered to the EMPLOYEE.
- 10. **Life:** The City shall provide group term life insurance for the EMPLOYEE in the amount of Five Thousand Dollars (\$5,000.00) while they are employed by the City of Saratoga Springs.
- 11. **Dental:** The City agrees to provide dental plan(s), within ninety (90) days of the passage of this Resolution, which EMPLOYEES may participate in, at the sole expense of the EMPLOYEE.
- 12. All increases in compensation and benefits paid to EMPLOYEES under this resolution shall be drawn from the budget of the EMPLOYEES department, except that if said departmental budget does not contain funds sufficient to pay the EMPLOYEE, the Head of that Department may draw any remaining compensation or payment due to the EMPLOYEE from the City's contingency budget.
- 13. Each EMPLOYEE shall receive longevity payments as follows:

After five (5) years of service	Two Hundred Fifty Dollars (\$250.00);
After ten (10) years of service	Five Hundred Dollars (\$500.00);
After fifteen (15) years of service	Fifteen Hundred and Fifty Dollars (\$1,550.00);
After nineteen (19) years of service	Eighteen Hundred Dollars (\$1,800.00);
Each five (5) years thereafter additional	Two Hundred Fifty Dollars (\$250.00).

All longevity payments shall be paid upon completion of the specified amounts of consecutive eligible service regardless of the title (s) held during that time.

I. Effective January 1, 2018, and for every year thereafter effective on the first of the year, all EMPLOYEES covered by this resolution and who have been employed with the City for the past six (6) consecutive months without interruption will receive the same increase awarded under the CSEA City Hall bargaining unit contract for that year. In the event that the last CSEA City Hall bargaining unit contract has expired, and no subsequent contract has yet been ratified, all EMPLOYEES covered by this resolution will receive those increases awarded the CSEA City Hall bargaining unit upon ratification of a new CSEA-City Hall contract and will receive the associated retroactive pay.

J. This Resolution shall be reviewed by the City Council annually on the Commissioner of Finance's agenda, by no later than the first meeting in August of each year.

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

Commissioner Madigan congratulated Vince and is pleased the City is moving forward with full-time attorney services.

Commissioner Scirocco stated Vince has been a great asset and always responds. He is one of the best city attorneys he has worked with.

Commissioner Martin stated he also wants to congratulate the City and Vince and both wins. This is the right thing for a city our size.

Commissioner Franck stated he agrees making Vince a full-time employee. A city with a budget of \$46 million needs a full time attorney. He congratulated Vince.

Ayes – All

Discussion and Vote: Budget Transfers – Payroll (18-096)

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

Ayes – All

Discussion and Vote: Budget Transfer – Contingency for City Attorney and Economic Development Project with Saratoga Performing Arts Center (18-097)

Commissioner Madigan moved and Commissioner Scirocco seconded the budget transfer – contingency for city attorney and economic development project with the Saratoga Performing Arts Center as previously distributed with the agenda.

Mayor Kelly stated she has been meeting with Commissioner Madigan, Elizabeth Sobol from SPAC and Chris Kay from NYRA. They have gotten Elizabeth and Chris together to do videos about our city which will be broadcast nationally on the NYRA channel at no charge to the City.

Commissioner Madigan moved and Commissioner Scirocco seconded to amend the motion - request approval of contingency for city attorney, economic development project with Saratoga Performing Arts Center. There is currently \$337,108 in contingency; after approval of this motion there will be \$272,861 left in contingency.

Ayes - All

PUBLIC WORKS DEPARTMENT

Announcement: Submit the 2017 Department of Public Works Annual Report

Commissioner Scirocco presented the Council and the public with the 2017 Department of Public Works Annual Report. Copy of the report is in the City Clerk's Office and on the City's website.

Discussion and Vote: Authorization for the Mayor to Sign Agreement with Greenridge Cemetery Association (18-098)

Commissioner Scirocco advised this is an annual agreement. This year the amount has increased to \$26,250.

Commissioner Scirocco moved and Commissioner Madigan seconded to authorize the mayor to sign the agreement with Greenridge Cemetery in the amount of \$26,250.

Ayes – All

Discussion and Vote: Authorization for the Mayor to Sign Contract with Regional Water Authority (18-099)

Commissioner Scirocco advised the City will be 1 of 6,000 participating in a test program.

Commissioner Scirocco moved and Commissioner Franck seconded to authorize the mayor to sign an agreement with Regional Water Authority for laboratory testing at the Water Treatment Plant in the amount of \$5,150.

Ayes – All

Addition of Item to Agenda (18-100)

Commissioner Scirocco moved and Commissioner Franck seconded to add an item – discussion and vote for authorization for the mayor to sign a contract with MJ Engineering and Land Surveying, P.C. for the Route 9 Kaydeross West Water Main Upgrade.

Ayes - All

Discussion and Vote: Authorization for the Mayor to Sign Contract with MJ Engineering for the Route 9 Kaydeross-Nelson Water Main Engineering Services (18-101)

Commissioner Scirocco advised there a section of water mains from Crescent Avenue to Kaydeross Avenue that are problematic. There is 18,000 square feet of 6 and 8 inch ductal iron pipe that keeps failing. They would like to proceed with design of the project.

Commissioner Scirocco moved and Commissioner Franck seconded to authorize the mayor to sign an agreement with M and J Engineering Land Surveying, P.C. for the Route 9 Kaydeross Avenue West Water Main Upgrade in the amount of \$118,800.

Ayes – All

PUBLIC SAFETY DEPARTMENT

Presentation: Department of Public Safety Annual Report

Commissioner Martin presented the Council and the public the Department of Public Safety Annual Report. A copy of the full report can be found on the City webpage and in the Accounts Department.

Lt. Jillson presented the Police Department's portion of the annual report. (copy of PowerPoint presentation attached)

Captain Joseph Dolan presented the Fire Department's portion of the annual report. (copy of PowerPoint presentation attached)

Commissioner Martin provided details about the Code Enforcement Department, vacant structures, traffic administration and enforcement,

Discussion and Vote: Authorization for the Mayor to Sign Change Order 9 for Payment to Bonacio Construction, Inc. for an Under Counter Wall Covering Associated with the Police Dispatch Project (18-102)

Commissioner Martin moved and Commissioner Franck seconded to authorize the mayor to sign change order 9 for payment to Bonacio Construction, Inc. for an under counter wall covering associated with the Police Dispatch Project.

Ayes – All

SUPERVISORS

Matt Veitch

National Association of Counties Conference Report

Supervisor Veitch reported he attended the National Association of Counties Conference from March 2nd – 7th in Washington, DC. He serves on the Community Economic Workforce Development Steering Committee. There were 3 resolutions out of this committee: continue to fund the Community Development Block Grant Program; preserve and extend affordable housing stock within the country; and permanently extend the new markets tax credit. He attend forums on combating multi-generational poverty in our nation's counties; strengthening county resilience by addressing public health impacts from natural disasters; and cultivating a creative workforce for the arts.

Economic Development Committee Update

Supervisor Veitch reported they had 1 item on their agenda regarding the Zim Smith Trail. There will be safety enhancements to the entrance of the trail at the industrial park in the Town of Ballston.

County Trails and Open Space Program Update

Supervisor Veitch reported there is accelerated funding from the State this year for farm land protection.

Workforce & Training Department Update

Supervisor Veitch reported they run a career center in Saratoga County which includes a resource library, gives labor market information; employee search assistance, etc.

Tara Gaston

Donate Life Month

Supervisor Gaston reported April is going to be Donate Life Month. New York has a legal consent registry at donatelife.ny.gov.

ADJOURNMENT

There being no further business, Mayor Kelly adjourned the meeting at 8:27 p.m.

Respectfully submitted,

Lisa Ribis
Clerk

Approved:
Vote:

DRAFT

03/29/2018 08:56
u05

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 1
bgamdent

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT					LINE DESCRIPTION					
<hr/>										
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2018	04	3	04/03/2018	040318	040318BARG BUA	040318BARG	1	2		
1	A053	42230			DPW INTERGOVERNMENTAL CHARGES	GAS REIMBURSEMENT	.00	-81.69	-81.69	
	A	-05-3-0000-0-42230	-			PUBLIC HEALTH NUSING GAS REIMB	04/03/2018			
2	A3335014	54520			STREETS CS	GAS & OIL	90,000.00	81.69	90,081.69	
	A	-33-3-5010-4-54520	-			PUBLIC HEALTH NUSING GAS REIMB	04/03/2018			
3	A093	42690			DPW SALE OF PROPERTY & COMP	WORKMAN'S COMPENSATION REIMBUR	-704.96	-350.28	-1,055.24	
	A	-09-3-0000-0-42690	-			WC REIMB NICHOLS	04/03/2018			
4	A3335011	51900			STREETS PS	LABORER	1,377,121.00	350.28	1,377,471.28	
	A	-33-3-5010-1-51900	-			WC REIMB NICHOLS	04/03/2018			
5	A041	42103			MAYOR DEPARTMENTAL INCOME	BUILDING INSPECTION SERVICES	-7,370.00	-11,000.00	-18,370.00	
	A	-04-1-0000-0-42103	-			SKIDMORE SCIENCE BLDG 2	04/03/2018			
6	A3113624	54725			BUILDING DEPARTMENT CONTRACTS	SERVICE CONTRACTS ENGINEERING	7,370.00	11,000.00	18,370.00	
	A	-31-1-3620-4-54725	-			SKIDMORE SCIENCE BLDG 2	04/03/2018			
** JOURNAL TOTAL								0.00		

03/29/2018 08:56
u05

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	4	3									
BUA	A053-42230		04/03/2018	040318BARG	040318	040318BARG		T GAS REIMBURSEMENT	5		81.69
BUA	A3335014-54520		04/03/2018	040318BARG	040318	040318BARG		T PUBLIC HEALTH NUSING GAS REIMB	5	81.69	
BUA	A093-42690		04/03/2018	040318BARG	040318	040318BARG		T WORKMAN'S COMPENSATION REIMBUR	5		350.28
BUA	A3335011-51900		04/03/2018	040318BARG	040318	040318BARG		T WC REIMB NICHOLS	5	350.28	
BUA	A041-42103		04/03/2018	040318BARG	040318	040318BARG		T BUILDING INSPECTION SERVICES	5		11,000.00
BUA	A3113624-54725		04/03/2018	040318BARG	040318	040318BARG		T SKIDMORE SCIENCE BLDG 2	5	11,000.00	
			04/03/2018	040318BARG	040318	040318BARG		T SERVICE CONTRACTS ENGINEERING	5		
										<hr/>	<hr/>
										.00	.00
BUA	A-2960		04/03/2018	040318BARG	040318	040318BARG		APPROPRIATIONS			11,431.97
BUA	A-1510		04/03/2018	040318BARG	040318	040318BARG		ESTIMATED REVENUES		11,431.97	
										<hr/>	<hr/>
								SYSTEM GENERATED ENTRIES TOTAL		11,431.97	11,431.97
								JOURNAL 2018/04/3 TOTAL		11,431.97	11,431.97

03/29/2018 08:56
u05

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3
bgamdent

FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2018	4	3	04/03/2018				
	A-1510						ESTIMATED REVENUES	11,431.97	
	A-2960						APPROPRIATIONS		11,431.97
FUND TOTAL								11,431.97	11,431.97

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

YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND				
2018	04	4	04/03/2018	040318	040318BTRG BUA	040318BTRG	1	1			
1	A3517554	54720			MEMORIAL DAY ALLOWANCE CS	SERVICE	CONTRACTS - PROF SERV	.00	2,448.60	2,448.60	
	A	-35-1-7550-4-54720	-				FLAGS MEMORIAL DAY	04/03/2018			
2	A3517554	54787			MEMORIAL DAY ALLOWANCE CS	MEMORIAL	DAY PARADE	5,000.00	-2,448.60	2,551.40	
	A	-35-1-7550-4-54787	-				FLAGS MEMORIAL DAY	04/03/2018			
3	A3021314	54720			COMM FINANCE CONTRACTED SERVICE	SERVICE	CONTRACTS - PROF SERV	43,900.00	2,061.36	45,961.36	
	A	-30-2-1310-4-54720	-				LEASE AND MAINT FOLDER SEALER	04/03/2018			
4	A3021312	52200			COMM FINANCE EQ CAP OUTLAY	OFFICE	EQUIPMENT	3,000.00	-2,055.02	944.98	B
	A	-30-2-1310-2-52200	-				LEASE AND MAINT FOLDER SEALER	04/03/2018			
5	A3021314	54120			COMM FINANCE CONTRACTED SERVICE	POSTAGE		8,000.00	-6.34	7,993.66	B
	A	-30-2-1310-4-54120	-				LEASE AND MAINT FOLDER SEALER	04/03/2018			
6	A3021314	54720			COMM FINANCE CONTRACTED SERVICE	SERVICE	CONTRACTS - PROF SERV	43,900.00	500.00	44,400.00	
	A	-30-2-1310-4-54720	-				CONFIDATA SHREDDING SERVICES	04/03/2018			
7	A3021314	54110			COMM FINANCE CONTRACTED SERVICE	OFFICE	SUPPLIES	12,000.00	-500.00	11,500.00	
	A	-30-2-1310-4-54110	-				CONFIDATA SHREDDING SERVICES	04/03/2018			
8	A3335132	52400			CHIPS EQ CAPITAL OUTLAY	VEHICLES		.00	45,000.00	45,000.00	
	A	-33-3-5112-2-52400	-				PURCHASE ASPHALT HOTBOX RECLAI	04/03/2018			
9	A3335134	54100			CHIPS CS	RUBBLE	BLACKTOP STONE OIL	240,268.00	-45,000.00	195,268.00	
	A	-33-3-5112-4-54100	-				PURCHASE ASPHALT HOTBOX RECLAI	04/03/2018			
10	A3143014	54250			COMM PUBLIC SAFETY CS	CONFERENCE	REGISTRATION	.00	330.00	330.00	
	A	-31-4-3010-4-54250	-				2 TRAINING SEMINARS	04/03/2018			
11	A3143014	54120			COMM PUBLIC SAFETY CS	POSTAGE		2,000.00	-330.00	1,670.00	
	A	-31-4-3010-4-54120	-				2 TRAINING SEMINARS	04/03/2018			
** JOURNAL TOTAL									0.00		

SRL						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2018	4	4							
BUA	A3517554-54720						SERVICE CONTRACTS - PROF SERV	5	2,448.60
	04/03/2018	040318BTRG	040318	040318BTRG		T	FLAGS MEMORIAL DAY		
BUA	A3517554-54787						MEMORIAL DAY PARADE	5	2,448.60
	04/03/2018	040318BTRG	040318	040318BTRG		T	FLAGS MEMORIAL DAY		
BUA	A3021314-54720						SERVICE CONTRACTS - PROF SERV	5	2,061.36
	04/03/2018	040318BTRG	040318	040318BTRG		T	LEASE AND MAINT FOLDER SEALER		
BUA	A3021312-52200						OFFICE EQUIPMENT	5	2,055.02
	04/03/2018	040318BTRG	040318	040318BTRG		T	LEASE AND MAINT FOLDER SEALER		
BUA	A3021314-54120						POSTAGE	5	6.34
	04/03/2018	040318BTRG	040318	040318BTRG		T	LEASE AND MAINT FOLDER SEALER		
BUA	A3021314-54720						SERVICE CONTRACTS - PROF SERV	5	500.00
	04/03/2018	040318BTRG	040318	040318BTRG		T	CONFIDATA SHREDDING SERVICES		
BUA	A3021314-54110						OFFICE SUPPLIES	5	500.00
	04/03/2018	040318BTRG	040318	040318BTRG		T	CONFIDATA SHREDDING SERVICES		
BUA	A3335132-52400						VEHICLES	5	45,000.00
	04/03/2018	040318BTRG	040318	040318BTRG		T	PURCHASE ASPHALT HOTBOX RECLAI		
BUA	A3335134-54100						RUBBLE BLACKTOP STONE OIL	5	45,000.00
	04/03/2018	040318BTRG	040318	040318BTRG		T	PURCHASE ASPHALT HOTBOX RECLAI		
BUA	A3143014-54250						CONFERENCE REGISTRATION	5	330.00
	04/03/2018	040318BTRG	040318	040318BTRG		T	2 TRAINING SEMINARS		
BUA	A3143014-54120						POSTAGE	5	330.00
	04/03/2018	040318BTRG	040318	040318BTRG		T	2 TRAINING SEMINARS		
JOURNAL 2018/04/4							TOTAL		.00
									.00

03/29/2018 09:03
u05

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3
bgamdent

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

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

03/27/2018 09:34
u101

CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 1
apinvent

CLERK: u101 BATCH: 2826

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
180117	001	TVC ALBANY, INC.	1.00	0.00	0.00	1.00	8	SETUP CHARGES AND MONTHLY CHARGE N

CASH A	2018/03	INV 03/26/2018	SEP-CHK: N	DISC: .00	A3335184 54750	81.78 1099:
ACCT 1200	DEPT 3000	DUE 03/28/2018	DESC:DPW			
P.O. BOX 4706	SYRACUSE NY 13221-4706					

[illegible]

03/27/2018 09:34 | CITY OF SARATOGA SPRINGS LIVE
u101 | 18MWMAR2

P 5
apinvent

CLERK: u101 BATCH: 2826

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1927	00001 VERIZON	162788 162788		163722	18MWMAR2	50.70	.00	.00		
CASH A	2018/03	INV 03/26/2018	SEP-CHK: N	DISC: .00		A3051414	54671	50.70	1099:	
ACCT 1200	DEPT 5000	DUE 03/28/2018	DESC:5185876512							
P O BOX 15124	ALBANY NY	12212-5124								
1927	00001 VERIZON	162789 162789		163723	18MWMAR2	55.68	.00	.00		
CASH A	2018/03	INV 03/26/2018	SEP-CHK: N	DISC: .00		A3517514	54670	55.68	1099:	
ACCT 1200	DEPT 1000	DUE 03/28/2018	DESC:5185872358828240							
P O BOX 15124	ALBANY NY	12212-5124								
1927	00001 VERIZON	162790 162790		163724	18MWMAR2	59.54	.00	.00		
CASH A	2018/03	INV 03/26/2018	SEP-CHK: N	DISC: .00		A3011474	54671	59.54	1099:	
ACCT 1200	DEPT 1000	DUE 03/28/2018	DESC:5185873968839247							
P O BOX 15124	ALBANY NY	12212-5124								
1927	00001 VERIZON	162791 162791		163725	18MWMAR2	63.09	.00	.00		
CASH A	2018/03	INV 03/26/2018	SEP-CHK: N	DISC: .00		F3638334	54670	63.09	1099:	
ACCT 1200	DEPT 3000	DUE 03/28/2018	DESC:5185846670322249							
P O BOX 15124	ALBANY NY	12212-5124								
1927	00001 VERIZON	162792 162792		163726	18MWMAR2	76.79	.00	.00		
CASH A	2018/03	INV 03/26/2018	SEP-CHK: N	DISC: .00		A3143414	54670	76.79	1099:	
ACCT 1200	DEPT 4000	DUE 03/28/2018	DESC:5185873923878249							
P O BOX 15124	ALBANY NY	12212-5124								
1927	00001 VERIZON	162793 162793		163727	18MWMAR2	88.62	.00	.00		
CASH A	2018/03	INV 03/26/2018	SEP-CHK: N	DISC: .00		A3143414	54670	88.62	1099:	
ACCT 1200	DEPT 4000	DUE 03/28/2018	DESC:5185878325644248							
P O BOX 15124	ALBANY NY	12212-5124								
1927	00001 VERIZON	162794 162794		163728	18MWMAR2	107.43	.00	.00		
CASH A	2018/03	INV 03/26/2018	SEP-CHK: N	DISC: .00		A3567194	54670 3000	107.43	1099:	
ACCT 1200	DEPT 3000	DUE 03/28/2018	DESC:DPW							
P O BOX 15124	ALBANY NY	12212-5124								

NEW INVOICES

[illegible]

03/27/2018 09:34 | CITY OF SARATOGA SPRINGS LIVE
u101 | 18MWMAR2

P 7
apinvent

CLERK: u101 BATCH: 2826

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1831	00001 VERIZON WIRELESS	162802 9803068941		163736	18MWMAR2	52.42		.00	.00		
CASH A	2018/03	INV 03/26/2018	SEP-CHK: N	DISC: .00			A3031494	54670	52.42	1099:	
ACCT 1200	DEPT 3000	DUE 03/28/2018	DESC:742051038-00001								
P O BOX 408	NEWARK NJ 07101-0408										
1831	00001 VERIZON WIRELESS	162803 9803232356		163737	18MWMAR2	355.90		.00	.00		
CASH A	2018/03	INV 03/26/2018	SEP-CHK: N	DISC: .00			A3143124	54670	54.62	1099:	
ACCT 1200	DEPT 4000	DUE 03/28/2018	DESC:286916448-00001				A3143624	54670	301.28	1099:	
P O BOX 408	NEWARK NJ 07101-0408										
7828	00000 GUARDIAN	162804 MARCH 2018		163738	18MWMAR2	5,112.27		.00	.00		
CASH A	2018/03	INV 03/26/2018	SEP-CHK: N	DISC: .00			A3719068	58016	413.23	1099:	
ACCT 1200	DEPT 2000	DUE 03/28/2018	DESC:00 544643				A3729068	58016	38.84	1099:	
PO BOX 824404	PHILADELPHIA PA 19182-4404						A3739068	58016	557.45	1099:	
							F3739068	58016	538.15	1099:	
							G3739068	58016	107.39	1099:	
							A3749068	58016	3,110.88	1099:	
							A3759068	58016	77.68	1099:	
							A3769068	58016	268.65	1099:	
32 APPROVED UNPAID INVOICES				TOTAL		104,720.46					
32 INVOICE(S)				REPORT POST TOTAL		104,720.46					

03/27/2018 09:34
u101

CITY OF SARATOGA SPRINGS LIVE
18MWMAR2

P 8
apinvent

CLERK: u101 BATCH: 2826

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2018 03	A3011214 A	-30-1-1210-4-54670 -	PHONES	24.50	1,608.68
	A3011474 A	-30-1-1431-4-54671 -	PHONES & FAX	59.54	222.24
	A3011474 A	-30-1-1431-4-54774 -	LIFE INSURANCE	8.00	120.00
	A3011654 A	-30-1-1650-4-54670 -	PHONES	1,069.95	8,409.83
	A3021694 A	-30-2-1681-4-54670 -	PHONES	25.76	833.02
	A3021694 A	-30-2-1681-4-54740 -	SERVICE CONTRAC	1,217.15	20,849.38
	A3031444 A	-30-3-1440-4-54670 -	PHONES	6.11	1,111.36
	A3031494 A	-30-3-1490-4-54670 -	PHONES	77.72	1,996.57
	A3031654 A	-30-3-1623-4-54670 -	PHONES	103.50	2,449.73
	A3051414 A	-30-5-1410-4-54671 -	PHONES & FAX	50.70	1,712.21
	A3113624 A	-31-1-3620-4-54670 -	PHONES	6.11	169.14
	A3143124 A	-31-4-3120-4-54670 -	PHONES	510.44	34,896.60
	A3143314 A	-31-4-3310-4-54751 -	UTILITIES TRAFF	49.31	22,225.41
	A3143414 A	-31-4-3410-4-54670 -	PHONES	1,059.03	16,629.28
	A3143624 A	-31-4-3620-4-54670 -	PHONES	301.28	3,097.44
	A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	81.78	392,746.13
	A3517514 A	-35-1-7510-4-54670 -	PHONES	55.68	567.33
	A3567184 A	-35-6-7180-4-54670 -3000	PHONES	44.31	467.03
	A3567194 A	-35-6-7181-4-54670 -3000	PHONES	107.43	1,165.80
	A3618684 A	-36-1-8687-4-54670 -	PHONES	6.10	81.68
	A3719044 A	-37-1-9045-4-54774 -	LIFE INSURANCE	68.00	788.00
	A3719068 A	-37-1-9060-8-58016 -	DENTAL PREMIUMS	413.23	3,717.99
	A3729044 A	-37-2-9045-4-54774 -	LIFE INSURANCE	48.00	432.00
	A3729068 A	-37-2-9060-8-58016 -	DENTAL PREMIUMS	38.84	349.40
	A3739044 A	-37-3-9045-4-54774 -	LIFE INSUARANCE	305.86	2,684.08
	A3739068 A	-37-3-9060-8-58016 -	DENTAL PREMIUMS	557.45	1,945.79
	A3749044 A	-37-4-9045-4-54774 -	LIFE INSURANCE	342.40	3,411.40
	A3749068 A	-37-4-9060-8-58016 -	DENTAL PREMIUMS	3,110.88	24,890.52
	A3759044 A	-37-5-9045-4-54774 -	LIFE INSURANCE	36.00	324.00
	A3759068 A	-37-5-9060-8-58016 -	DENTAL PREMIUMS	77.68	698.80
	A3769044 A	-37-6-9045-4-54774 -	LIFE INSURANCE	24.00	216.00
	A3769044 A	-37-6-9045-4-54774 -3000	LIFE INSURANCE	40.00	408.00
	A3769068 A	-37-6-9060-8-58016 -	DENTAL PREMIUMS	268.65	2,417.01
	F3638334 F	-36-3-8330-4-54670 -	PHONES	115.94	3,311.95
	F3739044 F	-37-3-9045-4-54774 -	LIFE INSURANCE	73.86	763.40
	F3739068 F	-37-3-9060-8-58016 -	DENTAL PREMIUMS	538.15	4,840.83
	F3839716 F	-38-3-9710-6-56010 -	PRINCIPAL	14,860.00	273,209.00
	F3839717 F	-38-3-9710-7-57010 -	INTEREST	12,982.08	266,788.57
	G3739044 G	-37-3-9045-4-54774 -	LIFE INSURANCE	45.88	415.60
	G3739068 G	-37-3-9060-8-58016 -	DENTAL PREMIUMS	107.39	966.39
	G3839716 G	-38-3-9710-6-56010 -	PRINCIPAL	3,720.00	73,867.00
	G3839717 G	-38-3-9710-7-57010 -	INTEREST	3,245.40	84,754.13
	V3719716 V	-37-1-9710-6-56971 -	11PCANFIELD CAS	2,130.00	.00
	V3719716 V	-37-1-9710-6-56972 -	11P BUILDINGS &	2,320.00	.00
	V3719716 V	-37-1-9710-6-56973 -	11PDPW AGARGE R	2,140.00	.00
	V3719716 V	-37-1-9710-6-56976 -	11PVACUUM SEWER	2,370.00	.00
	V3719716 V	-37-1-9710-6-56977 -	11PBLLOD BORNE	1,490.00	.00
	V3719716 V	-37-1-9710-6-56978 -	11PLAKE AVE FIR	2,790.00	.00
	V3719716 V	-37-1-9710-6-56979 -	11PREFLECTIVE S	1,840.00	.00
	V3719716 V	-37-1-9710-6-56980 -	11PWORKPLACE VI	720.00	.00
	V3719716 V	-37-1-9710-6-56981 -	11PGPS EQUIPMEN	200.00	.00

03/27/2018 09:34
u101

CITY OF SARATOGA SPRINGS LIVE
18MMMAR2

P 9
apinvent

CLERK: u101 BATCH: 2826

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
V3719716	V	-37-1-9710-6-56982 -	11PFIRE TRUCK	7,090.00	.00
V3719716	V	-37-1-9710-6-56983 -	11PVACUUM SEWER	4,070.00	.00
V3719716	V	-37-1-9710-6-56984 -	11PDEC REMEDIAT	4,260.00	.00
V3719717	V	-37-1-9710-7-57971 -	11ICANFIELD CAS	1,856.63	1,807.32
V3719717	V	-37-1-9710-7-57972 -	11I BUILDINGS &	2,028.63	1,974.93
V3719717	V	-37-1-9710-7-57973 -	11IDPW GARAGE R	1,866.58	1,817.04
V3719717	V	-37-1-9710-7-57976 -	11IVACUUM SEWER	2,069.15	2,014.28
V3719717	V	-37-1-9710-7-57977 -	11IBLOOD BORNE	1,298.02	1,263.53
V3719717	V	-37-1-9710-7-57978 -	11ILAKE AVE FIR	2,434.22	2,369.63
V3719717	V	-37-1-9710-7-57979 -	11IREFLECTIVE S	1,602.67	1,560.08
V3719717	V	-37-1-9710-7-57980 -	11IWORKPLACE VI	628.75	612.09
V3719717	V	-37-1-9710-7-57981 -	11IGPS EQUIPMEN	172.00	167.37
V3719717	V	-37-1-9710-7-57982 -	11IFIRE TRUCK	6,187.07	6,022.94
V3719717	V	-37-1-9710-7-57983 -	11IVACUUM SEWER	3,550.05	3,455.83
V3719717	V	-37-1-9710-7-57984 -	11IDEC REMEDIAT	3,716.50	3,617.88
Y3618684	Y	-36-1-8686-4-54670 -451	PHONES	6.10	-18.32
REPORT TOTALS				104,720.46	

03/27/2018 09:34
u101

CITY OF SARATOGA SPRINGS LIVE
18MWMAR2

P 10
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 3 272										
API G3839716-56010							PRINCIPAL		3,720.00	
03/28/2018 W	18MWMAR2	000024			162773		BOND PAYMENT			
API F3839716-56010							PRINCIPAL		14,860.00	
03/28/2018 W	18MWMAR2	000024			162773		BOND PAYMENT			
API V3719716-56971							11PCANFIELD CASINO REHAB PROJE		2,130.00	
03/28/2018 W	18MWMAR2	000024			162773		BOND PAYMENT			
API V3719716-56972							11P BUILDINGS & FACILITIES		2,320.00	
03/28/2018 W	18MWMAR2	000024			162773		BOND PAYMENT			
API V3719716-56973							11PDPW AGARGE REHAB REMEDIATIO		2,140.00	
03/28/2018 W	18MWMAR2	000024			162773		BOND PAYMENT			
API V3719716-56976							11PVACUUM SEWER CLEANING TRUCK		2,370.00	
03/28/2018 W	18MWMAR2	000024			162773		BOND PAYMENT			
API V3719716-56977							11PBLOD BORNE DECONTANIMATION		1,490.00	
03/28/2018 W	18MWMAR2	000024			162773		BOND PAYMENT			
API V3719716-56978							11PLAKE AVE FIRE STATION ROOF		2,790.00	
03/28/2018 W	18MWMAR2	000024			162773		BOND PAYMENT			
API V3719716-56979							11PREFLECTIVE SIGN PROJECT MUT		1,840.00	
03/28/2018 W	18MWMAR2	000024			162773		BOND PAYMENT			
API V3719716-56980							11PWORKPLACE VIOLENCE PROGRAM		720.00	
03/28/2018 W	18MWMAR2	000024			162773		BOND PAYMENT			
API V3719716-56981							11PGPS EQUIPMENT		200.00	
03/28/2018 W	18MWMAR2	000024			162773		BOND PAYMENT			
API V3719716-56982							11PFIRE TRUCK		7,090.00	
03/28/2018 W	18MWMAR2	000024			162773		BOND PAYMENT			
API V3719716-56983							11PVACUUM SEWER JET COMBO TRUC		4,070.00	
03/28/2018 W	18MWMAR2	000024			162773		BOND PAYMENT			
API V3719716-56984							11PDEC REMEDIATION		4,260.00	
03/28/2018 W	18MWMAR2	000024			162773		BOND PAYMENT			
API G3839717-57010							INTEREST		3,245.40	
03/28/2018 W	18MWMAR2	000024			162773		BOND PAYMENT			
API F3839717-57010							INTEREST		12,982.08	
03/28/2018 W	18MWMAR2	000024			162773		BOND PAYMENT			
API V3719717-57971							11ICANFIELD CASINO REHAB PROJE		1,856.63	
03/28/2018 W	18MWMAR2	000024			162773		BOND PAYMENT			
API V3719717-57972							11I BUILDINGS & FACILITIES		2,028.63	
03/28/2018 W	18MWMAR2	000024			162773		BOND PAYMENT			
API V3719717-57973							11IDPW GARAGE REHAB REMEDIATIO		1,866.58	
03/28/2018 W	18MWMAR2	000024			162773		BOND PAYMENT			
API V3719717-57976							11IVACUUM SEWER CLEANING TRUCK		2,069.15	
03/28/2018 W	18MWMAR2	000024			162773		BOND PAYMENT			
API V3719717-57977							11IBLOOD BORNE DECONTAMINATION		1,298.02	
03/28/2018 W	18MWMAR2	000024			162773		BOND PAYMENT			
API V3719717-57978							11ILAKE AVE FIRE STATION ROOF		2,434.22	
03/28/2018 W	18MWMAR2	000024			162773		BOND PAYMENT			
API V3719717-57979							11IREFLECTIVE SIGN PROJECT MUT		1,602.67	
03/28/2018 W	18MWMAR2	000024			162773		BOND PAYMENT			
API V3719717-57980							11IWORKPLACE VIOLENCE PROGRAM		628.75	

03/27/2018 09:34
u101

CITY OF SARATOGA SPRINGS LIVE
18MWMAR2

P 11
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	V3719717-57981	03/28/2018 W	18MWMAR2	000024		162773	BOND PAYMENT			
API	V3719717-57982	03/28/2018 W	18MWMAR2	000024		162773	11IGPS EQUIPMENT		172.00	
API	V3719717-57983	03/28/2018 W	18MWMAR2	000024		162773	BOND PAYMENT			
API	V3719717-57984	03/28/2018 W	18MWMAR2	000024		162773	11IFIRE TRUCK		6,187.07	
API	V3719717-57985	03/28/2018 W	18MWMAR2	000024		162773	BOND PAYMENT			
API	V3719717-57986	03/28/2018 W	18MWMAR2	000024		162773	11IVACUUM SEWER JET COMBO TRUC		3,550.05	
API	V3719717-57987	03/28/2018 W	18MWMAR2	000024		162773	BOND PAYMENT			
API	V3719717-57988	03/28/2018 W	18MWMAR2	000024		162773	11IDEC REMEDIATION		3,716.50	
API	A3335184-54750	03/28/2018 W	18MWMAR2	000024		162773	BOND PAYMENT			
API	A3011474-54774	03/28/2018 W	18MWMAR2	000319		162774	STREET LIGHTING		81.78	
API	A3719044-54774	03/28/2018 W	18MWMAR2	000200		162775	DPW			
API	A3719044-54774	03/28/2018 W	18MWMAR2	000200		162775	LIFE INSURANCE		8.00	
API	A3729044-54774	03/28/2018 W	18MWMAR2	000200		162775	000040370001-6		68.00	
API	A3729044-54774	03/28/2018 W	18MWMAR2	000200		162775	LIFE INSURANCE			
API	A3739044-54774	03/28/2018 W	18MWMAR2	000200		162775	000040370001-6		48.00	
API	A3739044-54774	03/28/2018 W	18MWMAR2	000200		162775	LIFE INSURANCE			
API	A3739044-54774	03/28/2018 W	18MWMAR2	000200		162775	000040370001-6		305.86	
API	A3739044-54774	03/28/2018 W	18MWMAR2	000200		162775	LIFE INSURANCE			
API	A3739044-54774	03/28/2018 W	18MWMAR2	000200		162775	000040370001-6		73.86	
API	A3739044-54774	03/28/2018 W	18MWMAR2	000200		162775	LIFE INSURANCE			
API	A3739044-54774	03/28/2018 W	18MWMAR2	000200		162775	000040370001-6		45.88	
API	A3749044-54774	03/28/2018 W	18MWMAR2	000200		162775	LIFE INSURANCE			
API	A3749044-54774	03/28/2018 W	18MWMAR2	000200		162775	000040370001-6		342.40	
API	A3759044-54774	03/28/2018 W	18MWMAR2	000200		162775	LIFE INSURANCE			
API	A3759044-54774	03/28/2018 W	18MWMAR2	000200		162775	000040370001-6		36.00	
API	A3769044-54774	03/28/2018 W	18MWMAR2	000200		162775	LIFE INSURANCE			
API	A3769044-54774	03/28/2018 W	18MWMAR2	000200		162775	000040370001-6		24.00	
API	A3769044-54774	03/28/2018 W	18MWMAR2	000200		162775	LIFE INSURANCE			
API	A3769044-54774	03/28/2018 W	18MWMAR2	000200		162775	000040370001-6		40.00	
API	A3021694-54740	03/28/2018 W	18MWMAR2	000200		162775	LIFE INSURANCE			
API	A3021694-54740	03/28/2018 W	18MWMAR2	000200		162775	000040370001-6			
POL	A3021694-54740	03/28/2018 W	18MWMAR2	007350	180117	162776	SERVICE CONTRACTS - EQUIPMENT		1,217.15	
POL	A3021694-54740	03/28/2018 W	18MWMAR2	007350	180117	162776	37216			
API	A3143124-54670	03/28/2018 W	18MWMAR2	007609		162777	SERVICE CONTRACTS - EQUIPMENT 4			1,217.15
API	A3143124-54670	03/28/2018 W	18MWMAR2	007609		162777	37216	2018		
API	A3143124-54670	03/28/2018 W	18MWMAR2	007609		162777	PHONES		455.82	
API	A3143124-54670	03/28/2018 W	18MWMAR2	007609		162777	4298323			
API	A3011654-54670	03/28/2018 W	18MWMAR2	007609		162778	PHONES		75.97	
API	A3011654-54670	03/28/2018 W	18MWMAR2	007609		162778	4298323			
API	A3031444-54670	03/28/2018 W	18MWMAR2	001927		162779	PHONES		531.94	
API	A3031444-54670	03/28/2018 W	18MWMAR2	001927		162779	4365150			
API	A3113624-54670	03/28/2018 W	18MWMAR2	001927		162779	PHONES		6.11	
API	A3113624-54670	03/28/2018 W	18MWMAR2	001927		162779	5185809480728245			
API	A3618684-54670	03/28/2018 W	18MWMAR2	001927		162779	PHONES		6.11	
API	A3618684-54670	03/28/2018 W	18MWMAR2	001927		162779	5185809480728245			
API	Y3618684-54670-451	03/28/2018 W	18MWMAR2	001927		162779	PHONES		6.10	
API	Y3618684-54670-451	03/28/2018 W	18MWMAR2	001927		162779	5185809480728245	Y	6.10	

03/27/2018 09:34
u101

CITY OF SARATOGA SPRINGS LIVE
18MWMAR2

P 12
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	A3011214-54670						PHONES		24.50	
	03/28/2018 W	18MWMAR2	001927			162780	5185871688076249			
API	A3143314-54751						UTILITIES TRAFFIC LIGHTS		24.56	
	03/28/2018 W	18MWMAR2	001927			162781	5185837350095247			
API	A3143314-54751						UTILITIES TRAFFIC LIGHTS		24.75	
	03/28/2018 W	18MWMAR2	001927			162782	5185876754028248			
API	A3031494-54670						PHONES		25.30	
	03/28/2018 W	18MWMAR2	001927			162783	5185872417241245			
API	A3143414-54670						PHONES		25.59	
	03/28/2018 W	18MWMAR2	001927			162784	5185874570437248			
API	A3021694-54670						PHONES		25.76	
	03/28/2018 W	18MWMAR2	001927			162785	5185800781394241			
API	A3011654-54670						PHONES		43.96	
	03/28/2018 W	18MWMAR2	001927			162786	5185834843564244			
API	A3567184-54670-3000						PHONES		44.31	
	03/28/2018 W	18MWMAR2	001927			162787	5185801086027247			
API	A3051414-54671						PHONES & FAX		50.70	
	03/28/2018 W	18MWMAR2	001927			162788	5185876512			
API	A3517514-54670						PHONES		55.68	
	03/28/2018 W	18MWMAR2	001927			162789	5185872358828240			
API	A3011474-54671						PHONES & FAX		59.54	
	03/28/2018 W	18MWMAR2	001927			162790	5185873968839247			
API	F3638334-54670						PHONES		63.09	
	03/28/2018 W	18MWMAR2	001927			162791	5185846670322249			
API	A3143414-54670						PHONES		76.79	
	03/28/2018 W	18MWMAR2	001927			162792	5185873923878249			
API	A3143414-54670						PHONES		88.62	
	03/28/2018 W	18MWMAR2	001927			162793	5185878325644248			
API	A3567194-54670-3000						PHONES		107.43	
	03/28/2018 W	18MWMAR2	001927			162794	DPW			
API	A3031654-54670						PHONES		103.50	
	03/28/2018 W	18MWMAR2	001927			162795	DPW			
API	F3638334-54670						PHONES		50.48	
	03/28/2018 W	18MWMAR2	001927			162795	DPW			
API	A3143414-54670						PHONES		186.34	
	03/28/2018 W	18MWMAR2	001927			162796	518Q350102464246			
API	A3143414-54670						PHONES		190.09	
	03/28/2018 W	18MWMAR2	001927			162797	5185873539195244			
API	A3143414-54670						PHONES		373.47	
	03/28/2018 W	18MWMAR2	001927			162798	518Q350450756243			
API	A3011654-54670						PHONES		494.05	
	03/28/2018 W	18MWMAR2	001927			162799	5185877097448242			
API	F3638334-54670						PHONES		2.37	
	03/28/2018 W	18MWMAR2	001927			162800	Y2763358			
API	A3143414-54670						PHONES		42.16	
	03/28/2018 W	18MWMAR2	001831			162801	742082557-00001			
API	A3031494-54670						PHONES		52.42	
	03/28/2018 W	18MWMAR2	001831			162802	742051038-00001			
API	A3143124-54670						PHONES		54.62	

03/27/2018 09:34
u101

CITY OF SARATOGA SPRINGS LIVE
18MWMAR2

P 13
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		03/28/2018	W 18MWMAR2	001831		162803	286916448-00001			
API	A3143624-54670						PHONES		301.28	
		03/28/2018	W 18MWMAR2	001831		162803	286916448-00001			
API	A3719068-58016						DENTAL PREMIUMS		413.23	
		03/28/2018	W 18MWMAR2	007828		162804	00 544643			
API	A3729068-58016						DENTAL PREMIUMS		38.84	
		03/28/2018	W 18MWMAR2	007828		162804	00 544643			
API	A3739068-58016						DENTAL PREMIUMS		557.45	
		03/28/2018	W 18MWMAR2	007828		162804	00 544643			
API	F3739068-58016						DENTAL PREMIUMS		538.15	
		03/28/2018	W 18MWMAR2	007828		162804	00 544643			
API	G3739068-58016						DENTAL PREMIUMS		107.39	
		03/28/2018	W 18MWMAR2	007828		162804	00 544643			
API	A3749068-58016						DENTAL PREMIUMS		3,110.88	
		03/28/2018	W 18MWMAR2	007828		162804	00 544643			
API	A3759068-58016						DENTAL PREMIUMS		77.68	
		03/28/2018	W 18MWMAR2	007828		162804	00 544643			
API	A3769068-58016						DENTAL PREMIUMS		268.65	
		03/28/2018	W 18MWMAR2	007828		162804	00 544643			
GENERAL LEDGER TOTAL									104,720.46	.00
API	A-2600						ACCOUNTS PAYABLE			10,195.39
		03/28/2018	W 18MWMAR2	B 2826						
API	F-2600						ACCOUNTS PAYABLE			28,570.03
		03/28/2018	W 18MWMAR2	B 2826						
API	G-2600						ACCOUNTS PAYABLE			7,118.67
		03/28/2018	W 18MWMAR2	B 2826						
API	V-2600						ACCOUNTS PAYABLE			58,830.27
		03/28/2018	W 18MWMAR2	B 2826						
API	Y-2600						ACCOUNTS PAYABLE			6.10
		03/28/2018	W 18MWMAR2	B 2826						
POL	A-1521						ENCUMBRANCES			1,217.15
		03/28/2018	W 18MWMAR2	B 2826						
POL	A-2963						BUDGETARY FUND BALANCE RES ENC		1,217.15	
		03/28/2018	W 18MWMAR2	B 2826						
SYSTEM GENERATED ENTRIES TOTAL									1,217.15	105,937.61
JOURNAL 2018/03/272 TOTAL									105,937.61	105,937.61
2018	3	272								
API	A-1522						EXPENDITURES		10,195.39	
		03/28/2018	W 18MWMAR2	B 2826						
API	F-1522						EXPENDITURES		28,570.03	
		03/28/2018	W 18MWMAR2	B 2826						
API	G-1522						EXPENDITURES		7,118.67	

03/27/2018 09:34
u101

CITY OF SARATOGA SPRINGS LIVE
18MWMAR2

P 14
apinvent

YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
03/28/2018	W 18MWMAR2 B 2826								
API V-1522					EXPENDITURES		58,830.27		
03/28/2018	W 18MWMAR2 B 2826								
API Y-1522					EXPENDITURES		6.10		
03/28/2018	W 18MWMAR2 B 2826								

03/27/2018 09:34
u101

CITY OF SARATOGA SPRINGS LIVE
18MWMAR2

P 15
apinvent

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2018	3	272	03/28/2018			
	A-1521					ENCUMBRANCES		1,217.15
	A-1522					EXPENDITURES	10,195.39	
	A-2600					ACCOUNTS PAYABLE		10,195.39
	A-2963					BUDGETARY FUND BALANCE RES ENC	1,217.15	
						FUND TOTAL	11,412.54	11,412.54
F	WATER FUND	2018	3	272	03/28/2018			
	F-1522					EXPENDITURES	28,570.03	
	F-2600					ACCOUNTS PAYABLE		28,570.03
						FUND TOTAL	28,570.03	28,570.03
G	SEWER FUND	2018	3	272	03/28/2018			
	G-1522					EXPENDITURES	7,118.67	
	G-2600					ACCOUNTS PAYABLE		7,118.67
						FUND TOTAL	7,118.67	7,118.67
V	DEBT SERVICE FUND	2018	3	272	03/28/2018			
	V-1522					EXPENDITURES	58,830.27	
	V-2600					ACCOUNTS PAYABLE		58,830.27
						FUND TOTAL	58,830.27	58,830.27
Y	COMMUNITY DEVELOPMENT FUND	2018	3	272	03/28/2018			
	Y-1522					EXPENDITURES	6.10	
	Y-2600					ACCOUNTS PAYABLE		6.10
						FUND TOTAL	6.10	6.10

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

03/28/2018 12:41
u101

CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 1
apinvent

CLERK: u101 BATCH: 2827

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	150023	001 FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	9	CCA 12/16/14 FOR 2015
	171001	001 TOWNE, RYAN & PARTNE	1.00	0.00	0.00	1.00	8	ARTICL 7 CCA 12/29/16
	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
	171034	001 NYS ACADEMY OF FIRE	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
	171276	001 GOLDBERGER AND KREME	1.00	1.00	0.00	0.00	0	LABOR AND EMPLOYMENT LEGAL SERVICES
	171374	001 WELLS FARGO FINANCIA	12.00	0.00	0.00	12.00	8	MONTHLY LEASE INCLUDING SERVICE MPC3
	171435	001 HOLLAND CO INC	1.00	0.00	0.00	1.00	8	POLYALUMINUM CHLORIDE PC H-180
	171521	001 VAN BORTEL FORD INC	1.00	0.00	1.00	0.00	0	2017 FORD 350 XL REG CAB 4X4DRW 145
	171674	001 BPI MECHANICAL SERVI	1.00	0.00	1.00	0.00	0	40 MH CONDENSATION CONTAINMENT LABOR
	171683	001 GENESEE VALLEY FORD	2.00	0.00	2.00	0.00	0	F-250 FORD W 8' SNOW PLOW
	171684	001 GREENPLAY, LLC	1.00	0.00	0.00	1.00	8	RECREATION MASTER PLAN PER RFP 2017
	171700	001 LA ROSA'S AUTOMOTIVE	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	171709	001 BONACIO CONSTRUCTION	1.00	0.00	0.00	1.00	8	POLICE DEPARTMENT DISPATCH RENOVATI
	171812	001 ATLANTIC TACTICAL	1.00	0.00	1.00	0.00	0	REPLACEMENT OF 80 SMITH AND WESSON
	171827	001 LA ROSA'S AUTOMOTIVE	1.00	0.00	1.00	0.00	0	COMPLETE EMERGENCY SETUP FOR 2018 FO
	171845	001 ADIRONDACK SECURITY	1.00	0.00	1.00	0.00	0	PER PROPOSAL 21539S PROVIDE AND INS
	171861	001 LA ROSA'S AUTOMOTIVE	1.00	0.00	1.00	0.00	0	COMPLETE EMERGENCY SETUP FOR 2018 FO
	171869	001 ATLANTIC TACTICAL	2.00	0.00	2.00	0.00	0	BHK349 THUNDERBOLT DOOR RAMS FOR 201
	171930	001 GREENMAN-PEDERSEN, I	1.00	0.00	1.00	0.00	0	BELMONTE BUILDERS 100 ABC DIVISION S
	171932	001 ADIRONDACK SECURITY	1.00	0.00	1.00	0.00	0	WATER TREATMENT PORPOSAL 21558S NY
	180004	001 WEST HERR FORD	1.00	0.00	1.00	0.00	0	2018 FOR FUSION PER QUOTE 0123
	180008	001 EMS CONCEPTS	1.00	0.00	1.00	0.00	0	ALS CONTINUING MEDICAL EDUCATION & A
	180013	001 MILLER, MANNIX , SCH	1.00	0.00	0.00	1.00	8	ADDENDUM #4 1/1/18-1/31/18 NOT TO EX
	180035	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	JEFFREY HILLIKER BOOTS/JACKET NOT TO
	180038	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	WILLIAM BURGESS BOOTS/JACKET NOT TO

03/28/2018 12:41
u101

CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 2
apinvent

CLERK: u101 BATCH: 2827

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	180042	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	ADAM GARY BOOTS/JACKET NOT TO EXCEED
	180047	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	JOHN NICHOLS BOOTS/JACKET NOT TO EXC
	180050	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	KYLE PHILLIPS BOOTS/JACKET NOT TO EX
	180051	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	JOHN PREVOST BOOTS/JACKET NOT TO EXC
	180054	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	RICHARD SMITH BOOTS/JACKET NOT TO EX
	180070	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	GERALDINE DUMORTIER BOOTS/JACKET NOT
	180071	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	LOUIS FLANDERS BOOTS/JACKET NOT TO E
	180084	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	ROSE BOVEE BOOTS/JACKET NOT TO EXCEE
	180087	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BRUCE MATTISON BOOTS/JACKET NOT TO E
	180091	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	LUKE KENYON BOOTS/JACKET NOT TO EXCE
	180092	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	JASON DELANEY BOOTS/JACKET NOT TO EX
	180106	001 RICOH USA, INC	1.00	0.00	0.00	1.00	8	COPIER LEASE
		001 RICOH USA, INC	1.00	0.00	0.00	1.00		COPIER LEASE
	180115	001 GOLDBERGER AND KREME	1.00	0.00	0.00	1.00	8	ADDENDUM ONE FOR LABOR AND EMPLOYME
	180169	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	ANDREW MEDICK PANTS NOT TO EXCEED
	180172	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	ROSE BOVEE PANTS NOT TO EXCEED
	180175	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BRUCE MATTISON PANTS NOT TO EXCEED
	180188	001 BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	8	WTP IMPROVEMENTS FOR CORROSION CONTR
	180197	001 ALL AMERICAN POLY	100.00	0.00	100.00	0.00	0	CASE OF 200 PER BOX
	180209	001 H L GAGE SALES INC	1.00	0.00	1.00	0.00	0	TANK AND STRAP LINING PER QUOTE DATE
	180211	001 MULTIMED BILLING SER	1.00	0.00	0.00	1.00	8	2018 AMBULANCE BILLING SERVICE
	180216	001 WELLNESS FARM	12.00	0.00	0.00	12.00	8	2018 HORSE BOARDING
	180218	001 LONGFELLOWS INN & RE	1.00	0.00	1.00	0.00	0	ROOM RENTAL FOR NYS CAREER FIRE CHIE
	180222	001 ADIRONDACK SECURITY	1.00	0.00	0.00	1.00	8	MAINTENANCE SERVICES CCA 2/6/18 NYS
	180224	001 TYLER TECHNOLOGIES I	1.00	0.00	1.00	0.00	0	20,000 LASER TOP PAYROLL CHECKS
	180225	001 US SECURITY ASSOCIAT	1.00	0.00	0.00	1.00	8	2018 SECURITY SERVICES

03/28/2018 12:41
u101

CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 3
apinvent

CLERK: u101 BATCH: 2827

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	180226	001 J E M ENTERPRISES	1.00	0.00	1.00	0.00	0	3 GRUNDFOS PHOSPHATE PUMPS AND ACCES
	180232	001 MOORE MEDICAL LLC	1.00	0.00	1.00	0.00	0	EMERGENCY MEDICAL SUPPLIES VALID TI
	180240	001 GALLS, LLC	1.00	0.00	0.00	1.00	8	PER QUOTE 9927290
	180246	001 GALLS, LLC	1.00	0.00	0.00	1.00	8	PER QUOTE 9977613
	180252	001 THE LAW OFFICE OF DA	1.00	0.00	0.00	1.00	8	2018 LEGAL SERVICES
	180256	001 LOOSELEAF LAW PUBLIC	1.00	0.00	1.00	0.00	0	2018 LAW BOOKS AND UPDATES
	180267	001 PITTSBURG DELL MKTG	1.00	0.00	1.00	0.00	0	VLA OFFICE PRO PLUS 2016
	180268	001 S & J ENTERPRISES	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	180269	001 GRAINGER	1.00	0.00	1.00	0.00	0	#4GCK3 SCREW-IN CFL, NON-DIMMABLE 27
	180272	001 BLACK BOX CORPORATIO	1.00	0.00	1.00	0.00	0	COMPUTERS AND ACCESSORIES FOR DISPAT
	180274	001 SYSTEMS MANAGEMENT P	1.00	0.00	0.00	1.00	8	COMPUTERS AND COMPUTER EQUIPMENT FOR
	180279	001 PALLETTE STONE CORP	1.00	0.00	0.00	1.00	8	RUBBLE/BLACKTOP SARTAOGA COUNTY 18
	180283	001 THE JONES FIRM	1.00	0.00	0.00	1.00	8	PARKING PROJECT CONSTRUCTION LEGAL S
	180287	001 HENRY SCHEIN, INC.	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES 3/6/18-3/
	180288	001 BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES 3/6/18-3

03/28/2018 12:41 | CITY OF SARATOGA SPRINGS LIVE
u101 | 18APR1

P 5
apinvent

CLERK: u101 BATCH: 2827

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2785	00001 ADIRONDACK TIRE	162810 0767805		163744	18APR1	443.94	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3335014 54510		443.94	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:S1100							
240 WASHINGTON STREET	SARATOGA SPRINGS NY 12866									
24	00001 ADIRONDACK TRUST	162811 4/10/18		163745	18APR1	202.28	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: Y	DISC: .00		E3579787 57029		202.28	1099:	
ACCT 1200	DEPT 7000	DUE 04/03/2018	DESC:LOAN 341830							
473 BROADWAY	SARATOGA SPRINGS NY 12866									
23	00000 ADIRONDACK TWO W	162812 169284		163746	18APR1	1,103.50	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3335014 54510		1,103.50	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:3/7/18							
P O BOX 1366	SOUTH GLENS FALLS NY 12803									
70	00000 ADVANTAGE PRESS	162813 42056		163747	18APR1	175.00	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: Y	DISC: .00		E3577164 54410		175.00	1099:	
ACCT 1200	DEPT 7000	DUE 04/03/2018	DESC:3/12/18							
74 WARREN STREET	SARATOGA SPRINGS NY 12866									
798	00001 ALL AMERICAN POL	162814 226244	180197	163748	18APR1	3,330.00	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3638184 54380		3,330.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:2/14/18							
P O BOX 10148	NEW BRUNSWICK NJ 08906									
5044	00000 ALL SEASONS TEXT	162815 775858		163749	18APR1	132.00	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: Y	DISC: .00		E3577164 54720		132.00	1099:	
ACCT 1200	DEPT 7000	DUE 04/03/2018	DESC:777578							
9 TAYLOR AVENUE P O BOX 222	CLINTON NY 13323									
31	00001 ALLERDICE BUILDI	162816 162816		163750	18APR1	168.21	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3031654 54180		12.70	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:271			A3031654 54180		37.80	1099:	
BLUE TARP FINANCIAL PO BOX 105525	ATLANTA GA 30348-5525					A3031654 54180		35.57	1099:	
						A3031654 54180		55.48	1099:	
						A3537114 54610		18.28	1099:	

[illegible]

03/28/2018 12:41 | CITY OF SARATOGA SPRINGS LIVE
u101 | 18APR1

P 7
apinvent

CLERK: u101 BATCH: 2827

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5615	00000 ATLANTIC TACTICA	162824 SI-80613322	171812	163758	18APR1	17,408.00	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00			A3143122 52206	17,408.00	1099:	
ACCT 1200	DEPT 4000	DUE 04/03/2018	DESC:123425							
763	CORPORATE CIRCLE	NEW CUMBERLAND PA 17070								
86	00000 B LANN EQUIPMENT	162825 1900779123		163759	18APR1	72.25	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00			A3031624 54610	72.25	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:12640							
P O BOX 997	TROY NY 12180-0997									
86	00000 B LANN EQUIPMENT	162826 372018-CM19		163760	18APR1	102.00	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00			F3638334 54180	102.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:12640							
P O BOX 997	TROY NY 12180-0997									
2188	00000 B & B PLUMBING &	162827 11416		163761	18APR1	195.00	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: Y	DISC: .00			E3577164 54610	195.00	1099:	
ACCT 1200	DEPT 7000	DUE 04/03/2018	DESC:3/15/18							
18	DIVISION STREET SUITE 401	SARATOGA SPRINGS NY 12866								
7337	00000 SUSAN BAKER	162828 162828		163762	18APR1	390.34	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: Y	DISC: .00			E3577164 54201	390.34	1099:	
ACCT 1200	DEPT 7000	DUE 04/03/2018	DESC:TRAVEL REIMB							
7314	00000 THERESA BARCHUK	162829 162829		163763	18APR1	246.94	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00			A3143324 54160	246.94	1099:	
ACCT 1200	DEPT 4000	DUE 04/03/2018	DESC:CLOTHING REIMB							
DPS PEO										
113	00000 BARTON & LOGUIDI	162830 95108	180188	163764	18APR1	8,233.75	.00	4,866.25		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00			H3638332 52000 1167	8,233.75	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:539.043.001							
443	ELECTRONICS PARKWAY	LIVERPOOL NY 13088								

P 8
apinvent

NEW INVOICES

[illegible]

03/28/2018 12:41 | CITY OF SARATOGA SPRINGS LIVE
u101 | 18APR1

P 9
apinvent

CLERK: u101 BATCH: 2827

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
417	00001 CASELLA WASTE SE	162838 1950128		163773	18APR1	565.50	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: Y	DISC: .00		E3577164	54720	565.50	1099:	
ACCT 1200	DEPT 7000	DUE 04/03/2018	DESC:28-25070	4						
P.O. BOX 1372	WILLISTON VT	05495-1372								
417	00000 CASELLA WASTE SE	162839 1950290	171007	163774	18APR1	1,764.00	.00	18,269.88		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3638184	54521	1,299.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:28-34321	0		A3638184	54700	465.00	1099:	
1392 ROUTE 9	FORT EDWARD NY	12828-2461								
417	00000 CASELLA WASTE SE	162840 162840	171007	163775	18APR1	2,400.50	.00	18,269.88		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3638184	54521	1,656.50	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:28-34321	0		A3638184	54700	744.00	1099:	
1392 ROUTE 9	FORT EDWARD NY	12828-2461								
5598	00001 CDPHP UNIVERSAL	162841 180720001014		163776	18APR1	18,486.95	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: Y	DISC: .00		E3577168	58010	18,486.95	1099:	
ACCT 1200	DEPT 7000	DUE 04/03/2018	DESC:10013542							
P.O. BOX 5251	BINGHAMTON NY	13902-5251								
7864	00000 DANIELLE CEFALU	162842 162842		163777	18APR1	25.00	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A046	42025	25.00	1099:	
ACCT 1200	DEPT 6000	DUE 04/03/2018	DESC:REFUND INTRO ICE							
119 DIVISION	ST. UNIT #5	SARATOGA SPRINGS NY	12866							
7871	00000 CHANGEBRIDGE CON	162843 162843		163778	18APR1	225.00	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: Y	DISC: .00		A3113624	54725	225.00	1099:	
ACCT 1200	DEPT 1000	DUE 04/03/2018	DESC:ESCROW REFUND							
222 BLOOMINGDALE RD.,	STE. 404	WHITE PLAINS NY	10605							
7867	00000 DORIS CHIN	162844 162844		163779	18APR1	100.00	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A046	42025	100.00	1099:	
ACCT 1200	DEPT 6000	DUE 04/03/2018	DESC:REFUND INTRO ICE							
12 WILD FLOWER WAY	CLIFTON PARK NY	12065								

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
128	00000 CITY CENTER PETT	162845 DEC 2017		163780	18APR1	2.62		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: Y	DISC: .00		E3577164	54110			.52	1099:
ACCT 1200	DEPT 7000	DUE 04/03/2018	DESC:SALES TAX	AUTHORITY APPROVED		E3577164	54201			1.64	1099:
522 BROADWAY	SARATOGA	SRPINGS NY 12866				E3577164	54792			.46	1099:
5853	00000 CONFIDATA	162846 54785		163781	18APR1	100.00		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3021314	54720			100.00	1099:
ACCT 1200	DEPT 2000	DUE 04/03/2018	DESC:54909								
N GENESEE & LEE STREET P.O. BOX 353 UTICA NY 13503-0353											
7682	00000 CORE & MAIN LP	162847 I475440		163782	18APR1	165.00		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		F3638344	54180			165.00	1099:
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:205549								
PO BOX 28330	ST. LOUIS	MO 63146									
4852	00000 CORNELLS USED AU	162848 12230		163783	18APR1	1,250.00		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3335014	54510			1,250.00	1099:
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:12222								
62 SOUTH GREENFIELD ROAD GREENFIELD CENTER NY 12833											
3203	00001 CRYSTAL ROCK LLC	162849 162849		163784	18APR1	179.55		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3031624	54180			22.45	1099:
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:51284311			A3031624	54180			31.43	1099:
P O BOX 10028	WATERBURY	CT 06725-0028				A3031654	54180			17.96	1099:
						A3031654	54180			17.96	1099:
						A3537114	54180			4.49	1099:
						A3537114	54180			4.49	1099:
						A3567194	54180	3000		44.85	1099:
						A3567194	54180	3000		17.96	1099:
						A3638184	54180			13.47	1099:
						A3638184	54180			4.49	1099:
3203	00001 CRYSTAL ROCK LLC	162850 162850		163785	18APR1	929.43		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: Y	DISC: .00		E3577164	54792			929.43	1099:
ACCT 1200	DEPT 7000	DUE 04/03/2018	DESC:76010074								
P O BOX 10028 WATERBURY CT 06725-0028											

```
P      11
apinvent
```

NEW INVOICES

[illegible]

```
P      12
apinvent
```

NEW INVOICES

[illegible]

NEW INVOICES

[illegible]

NEW INVOICES

[illegible]

NEW INVOICES

[illegible]

03/28/2018 12:41 | CITY OF SARATOGA SPRINGS LIVE
u101 | 18APR1

P 16
apinvent

CLERK: u101 BATCH: 2827

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
189	00001 GRAINGER	162886 9726521769		163822	18APR1	517.50		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3143414	54610		517.50	1099:	
ACCT 1200	DEPT 4000	DUE 04/03/2018	DESC:800013294								
DEPT 800013294	PALATINE IL 60038-0001										
189	00001 GRAINGER	162887 162887		163823	18APR1	776.46		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3031624	54610		422.43	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:800013294			A3335184	54750		232.35	1099:	
DEPT 800013294	PALATINE IL 60038-0001					F3638334	54610		121.68	1099:	
189	00001 GRAINGER	162888 162888		163824	18APR1	1,444.06		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3031624	54140		50.88	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:800013294			A3335184	54750		1,318.68	1099:	
DEPT 800013294	PALATINE IL 60038-0001					F3638334	54610		74.50	1099:	
6210	00000 GREENMAN-PEDERSE	162889 0250612	171930	163825	18APR1	880.00		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3113624	54725		880.00	1099:	
ACCT 1200	DEPT 1000	DUE 04/03/2018	DESC:ALB-2017163.00								
80 WOLF ROAD, SUITE 300	ALBANY NY 12205										
7718	00000 GREENPLAY, LLC	162891 6009	171684	163827	18APR1	8,886.25		.00	53,012.75		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		H3567142	52000 1238		8,886.25	1099:	
ACCT 1200	DEPT 6000	DUE 04/03/2018	DESC:3/10/18								
1021 E. SOUTH BOULDER ROAD STE. N LOUISVILLE CO 80027											
7831	00000 H L GAGE SALES I	162892 162892		163828	18APR1	901.76		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3335014	54510		46.85	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:1289			A3335014	54510		-265.50	1099:	
PO BOX 5170	ALBANY NY 12205-0170					A3335014	54510		74.41	1099:	
						A3335014	54510		129.05	1099:	
						A3335014	54510		647.08	1099:	
						A3335014	54510		140.82	1099:	
						A3335124	54510		129.05	1099:	

[illegible]

VENDOR	REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
878	00000 J E M ENTERPRISE		162907 00024910		163843	18APR1	527.51		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N		DISC: .00		F3638334	54330		527.51	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:00024931									
228 SPRING AVENUE TROY NY 12180												
878	00000 J E M ENTERPRISE		162908 00024894	180226	163844	18APR1	8,756.45		68.27	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N		DISC: .00		H3638332	52000 1167		8,688.18	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:2/13/18				H3638332	52000 1167		68.27	1099:	
228 SPRING AVENUE TROY NY 12180												
7876	00000 KCG COMPANIES, L		162909 162909		163845	18APR1	105,000.00		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: Y		DISC: .00		Y3618664	54985 452		105,000.00	1099:	
ACCT 1200	DEPT 1000	DUE 04/03/2018	DESC:2017 CDBG REVOLVING LOAN									
ATTN: RJ PASQUESI 9333 N. MERIDIAN ST., STE. 230 IDIANAPOLIS IN 46260												
2439	00006 HOME DEPOT/MAINT		162910 162910		163846	18APR1	1,365.39		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N		DISC: .00		A3335014	54180		65.91	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:6035322504016258				A3537114	54180		21.86	1099:	
DEPT. 32-2504016258 PO BOX 78047 PHOENIX AZ 85062-8047												
							A3567184	54610 3000		258.54	1099:	
							A3567184	54610 3000		359.88	1099:	
							A3567184	54610 3000		32.83	1099:	
							A3567194	54610 3000		485.79	1099:	
							A3567194	54610 3000		119.64	1099:	
							G3638124	54610		20.94	1099:	
7508	00000 MEG KELLY		162911 162911		163847	18APR1	38.15		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N		DISC: .00		A3011214	54540		38.15	1099:	
ACCT 1200	DEPT 1000	DUE 04/03/2018	DESC:MILEAGE									
PAYROLL												
6230	00000 STEPHEN KRAPPMAN		162912 162912		163848	18APR1	112.49		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N		DISC: .00		A3143124	54160		112.49	1099:	
ACCT 1200	DEPT 4000	DUE 04/03/2018	DESC:CLOTHING REIMB									
SSPD SARATOGA SPRINGS NY 12866												

NEW INVOICES

[illegible]

NEW INVOICES

[illegible]

03/28/2018 12:41 | CITY OF SARATOGA SPRINGS LIVE
u101 | 18APR1

P 24
apinvent

CLERK: u101 BATCH: 2827

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	162940 OFF-100244	180172	163878	18APR1	193.45	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00			A3638184 54160	193.45	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:PANTS/BOVEE							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	162941 3-0444.4	180169	163880	18APR1	197.05	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00			A3567174 54160 3000	197.05	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:PANTS/MEDICK							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	162942 3-044572	180035	163881	18APR1	199.99	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00			A3031654 54160	199.99	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:BOOTS/HILLIKER							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	162943 3-044376	180087	163882	18APR1	199.99	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00			A3638194 54160	199.99	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:BOOTS/MATTISON							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	162944 3-044647	180042	163883	18APR1	200.00	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00			A3335014 54160	200.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:BOOTS/GARY							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	162945 3-044448	180050	163884	18APR1	200.00	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00			A3335014 54160	200.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:BOOTS/PHILLIPS							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	162946 3-044636	180051	163885	18APR1	200.00	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00			A3335014 54160	200.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:BOOTS/PREVOST							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								

P 25
apinvent

NEW INVOICES

[illegible]

[illegible]

03/28/2018 12:41 | CITY OF SARATOGA SPRINGS LIVE
u101 | 18APR1

P 27
apinvent

CLERK: u101 BATCH: 2827

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
117	00001 NORTRAX EQUIPMEN	162961 162961		163900	18APR1	905.55	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3335014	54510	905.55	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:39419							
POWER PLAN	21310 NETWORK	PLACE CHICAGO IL	60673-1213							
7351	00000 NYALGRO	162962 9/3-6/9/18		163901	18APR1	30.00	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: Y	DISC: .00		E3577164	54201	30.00	1099:	
ACCT 1200	DEPT 7000	DUE 04/03/2018	DESC:D. MURPHY							
C/O JESSICA	MCLENNAN MEMBERSHIP	COORDINATOR	CENTRAL VALLEY NY	10917						
299	00001 NYS ACADEMY OF F	162963 162963	171034	163902	18APR1	1,034.00	.00	351.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3143414	54570	1,034.00	1099:	
ACCT 1200	DEPT 4000	DUE 04/03/2018	DESC:SSF							
600 COLLEGE AVENUE	MONTOUR FALLS NY	14865								
3172	00000 NYS DEPT OF LABO	162964 162964		163903	18APR1	100.00	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3537214	54610	100.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:CAROUSEL PERMIT							
DIVISION OF SAFETY & HEALTH	STATE CAMPUS	BLDG.12	RM 161 ALBANY NY	12240						
819	00001 NYSBOC CENTRAL C	162965 4/10-4/12/18		163904	18APR1	360.00	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3143414	54570	360.00	1099:	
ACCT 1200	DEPT 4000	DUE 04/03/2018	DESC:J. ALONZO							
P.O. BOX 5065	SYRACUSE NY	13330-5065								
4678	00001 MOHAWK ARMY & NA	162966 3-044407	180091	163905	18APR1	184.49	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		F3638334	54160	184.49	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:BOOTS/KENYON							
3057 RT. 50 #2	SARATOGA SPRINGS NY	12866								
19	00000 ORKIN EXTERMINAT	162967 162967		163906	18APR1	323.00	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3031624	54720	96.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:30830534			A3537114	54720	64.00	1099:	
537 QUEENSBURY AVENUE	QUEENSBURY NY	12804				A3567174	54720 3000	74.00	1099:	
						A3567194	54720 3000	89.00	1099:	

03/28/2018 12:41
u101

CITY OF SARATOGA SPRINGS LIVE
18APR1

P 28
apinvent

CLERK: u101 BATCH: 2827

NEW INVOICES

VENDOR	REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
327	00001	PALLETTE STONE C	162969 162969	180279	163908	18APR1	1,845.67		.00	58,154.33		
CASH A	2018/04	INV	03/28/2018	SEP-CHK: N	DISC:	.00		A3335014	54100	1,845.67	1099:	
ACCT 1200	DEPT 3000	DUE	04/03/2018	DESC:19018								
269 BALLARD ROAD WILTON NY 12831												
328	00001	PITNEY BOWES	162970 3305633936		163909	18APR1	386.10		.00	.00		
CASH A	2018/04	INV	03/28/2018	SEP-CHK: N	DISC:	.00		A3011654	54730	386.10	1099:	
ACCT 1200	DEPT 1000	DUE	04/03/2018	DESC:0011554268								
P O BOX 371887 PITTSBURGH PA 15250-7887												
7569	00000	PLAZA LINEN SERV	162971 204805		163910	18APR1	653.00		.00	.00		
CASH A	2018/04	INV	03/28/2018	SEP-CHK: Y	DISC:	.00		E3577164	54202	653.00	1099:	
ACCT 1200	DEPT 7000	DUE	04/03/2018	DESC:3/9/18								
629 PLANK ROAD CLIFTON PARK NY 12065												
6071	00001	RICK RAGS	162972 44844		163911	18APR1	202.00		.00	.00		
CASH A	2018/04	INV	03/28/2018	SEP-CHK: N	DISC:	.00		A3537114	54180	202.00	1099:	
ACCT 1200	DEPT 3000	DUE	04/03/2018	DESC:3/20/18								
P.O. BOX 30 CANASTOTA NY 13032												
223	00001	RICOH USA, INC	162973 5052873214	180106	163912	18APR1	35.21		.00	2,153.21		
CASH A	2018/04	INV	03/28/2018	SEP-CHK: N	DISC:	.00		A3051414	54740	35.21	1099:	
ACCT 1200	DEPT 5000	DUE	04/03/2018	DESC:4659857								
P O BOX 827577 PHILADELPHIA PA 19182-7577												
223	00002	RICOH USA, INC	162974 100272653	180106	163913	18APR1	189.97		.00	2,153.21		
CASH A	2018/04	INV	03/28/2018	SEP-CHK: N	DISC:	.00		A3051414	54740	189.97	1099:	
ACCT 1200	DEPT 5000	DUE	04/03/2018	DESC:323252-1023244A1								
P O BOX 41564 PHILADELPHIA PA 19101-1564												
223	00001	RICOH USA, INC	162975 5052873169		163914	18APR1	206.68		.00	.00		
CASH A	2018/04	INV	03/28/2018	SEP-CHK: N	DISC:	.00		A3143124	54740	206.68	1099:	
ACCT 1200	DEPT 4000	DUE	04/03/2018	DESC:4659909								
P O BOX 827577 PHILADELPHIA PA 19182-7577												

03/28/2018 12:41 | CITY OF SARATOGA SPRINGS LIVE
u101 | 18APR1

P 29
apinvent

CLERK: u101 BATCH: 2827

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
409	00001 S & J ENTERPRISE	162976 75667	180268	163915	18APR1	1,165.00		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: Y	DISC: .00		E3577164	54140		1,165.00	1099:	
ACCT 1200	DEPT 7000	DUE 04/03/2018	DESC:3/2/18								
PO BOX 266	MAYFIELD NY 12117										
5979	00000 SAFETY FIRST FIR	162977 18-0002		163916	18APR1	800.00		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3143414	54330		800.00	1099:	
ACCT 1200	DEPT 4000	DUE 04/03/2018	DESC:3/12/18								
P.O. BOX 471	AVERILL PARK NY 12018										
359	00001 SAFETY KLEEN COR	162978 76054014		163917	18APR1	433.96		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3031654	54610		433.96	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:CI27901								
P O BOX 382066	PITTSBURGH PA 15250-8066										
1857	00000 SAFETY WEARHOUSE	162979 345041		163918	18APR1	30.74		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3031654	54180		30.74	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:2/21/18								
1438 ROUTE 9	FORT EDWARD NY 12828										
2292	00000 SANDINS BEER LIN	162980 2/16/18		163919	18APR1	75.00		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3537114	54330		75.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:CASINO								
683 RTE 146A	CLIFTON PARK NY 12065										
6851	00000 SARATOGA AUTO SU	162981 162981		163920	18APR1	1,312.59		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3335014	54510		96.48	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:4305			A3335014	54510		312.63	1099:	
11 ALETTA STREET	SARATOGA SPRINGS NY 12866					A3335014	54510		329.86	1099:	
						A3335014	54510		-28.98	1099:	
						A3335014	54510		203.83	1099:	
						A3335014	54510		41.14	1099:	
						A3567144	54510	3000	139.99	1099:	
						A3638184	54510		45.68	1099:	
						F3638354	54510		171.96	1099:	

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
6851	00000 SARATOGA AUTO SU	162982 162982		163921	18APR1	1,712.26		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3335124	54510		1,712.26	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:4305								
11 ALETTA STREET SARATOGA SPRINGS NY 12866											
4331	00000 SARATOGA CARE FO	162983 2/5/18		163922	18APR1	100.00		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3335014	54290		100.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:OM_SARSPUB								
211 CHURCH STREET SARATOGA SPRINGS NY 12866											
368	00002 SARATOGA HOSPITA	162984 FEB 2018		163923	18APR1	42.12		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3143414	54150		42.12	1099:	
ACCT 1200	DEPT 4000	DUE 04/03/2018	DESC:SSFD								
P O BOX 4370 SARATOGA SPRINGS NY 12866-8038											
399	00001 SARATOGA VETERIN	162985 207093		163924	18APR1	9.01		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3143124	54970		9.01	1099:	
ACCT 1200	DEPT 4000	DUE 04/03/2018	DESC:2/19/18								
693 ROUTE 9 GANSEVOORT NY 12831											
374	00007 SARATOGIAN LLC	162986 1540592		163925	18APR1	24.09		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3618684	54120		24.09	1099:	
ACCT 1200	DEPT 1000	DUE 04/03/2018	DESC:19478								
PO BOX 780154 PHILADELPHIA PA 19178-0154											
374	00007 SARATOGIAN LLC	162987 162987		163926	18APR1	376.40		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3051414	54490		376.40	1099:	
ACCT 1200	DEPT 5000	DUE 04/03/2018	DESC:19397								
PO BOX 780154 PHILADELPHIA PA 19178-0154											
2787	00001 SCHINDLER ELEVAT	162988 162988		163927	18APR1	910.68		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3031624	54720		910.68	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:5000032110								
P O BOX 93050 CHICAGO IL 60673-3050											

NEW INVOICES

[illegible]

03/28/2018 12:41 | CITY OF SARATOGA SPRINGS LIVE
u101 | 18APR1

P 32
apinvent

CLERK: u101 BATCH: 2827

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
743	00000 SKIDMORE COLLEGE	162997 162997		163936	18APR1	1,400.00	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00			A3113624 54725	1,400.00	1099:	
ACCT 1200	DEPT 1000	DUE 04/03/2018	DESC:ESCROW-SCIENCE BLDG							
815 NORTH BROADWAY	SARATOGA SPRINGS NY	12866-1632								
7735	00000 NICHOLAS SMITH	162998 162998		163937	18APR1	40.00	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00			A3567324 54781	40.00	1099:	
ACCT 1200	DEPT 6000	DUE 04/03/2018	DESC:1/6-1/24/18							
3 CHRISTINA CT.	SARATOGA SPRINGS NY	12866								
7331	00000 SMITH WELL DRILL	162999 14400-2		163938	18APR1	1,350.00	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00			F3638334 54330	1,350.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:1/4/18							
PO BOX 586	NIVERVILLE NY	12130								
7721	00000 SOLAR MISSION II	163000 10254-007		163939	18APR1	14,091.33	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00			A3021314 54650	14,091.33	1099:	
ACCT 1200	DEPT 2000	DUE 04/03/2018	DESC:1064							
880 THIRD AVENUE FLOOR 11	NEW YORK NY	10022								
1336	00000 SPA.NET COMPUTER	163001 89315		163940	18APR1	440.00	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: Y	DISC: .00			E3577164 54720	440.00	1099:	
ACCT 1200	DEPT 7000	DUE 04/03/2018	DESC:3/1/18							
112 S BROADWAY STE.4	SARATOGA SPRINGS NY	12866								
1336	00000 SPA.NET COMPUTER	163002 89119		163941	18APR1	450.00	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: Y	DISC: .00			E3577164 54720	450.00	1099:	
ACCT 1200	DEPT 7000	DUE 04/03/2018	DESC:3/1/18							
112 S BROADWAY STE.4	SARATOGA SPRINGS NY	12866								
407	00000 STANLEY PAPER CO	163003 559258		163942	18APR1	1,307.64	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00			A3031624 54140	1,081.15	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:559135,558930				A3031654 54140	36.94	1099:	
1 TERMINAL STREET	ALBANY NY	12206-1014					A3567194 54140 3000	189.55	1099:	

P 33
apinvent

NEW INVOICES

[illegible]

NEW INVOICES

[illegible]

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
6594	00000 THE LAW OFFICE O	163018 67712	180252	163957	18APR1	300.00		.00	675.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00			E3577164	54760		300.00	1099:
ACCT 1200	DEPT 7000	DUE 04/03/2018	DESC:2/28/18								
480 BROADWAY, SUITE 211 SARATOGA SPRINGS NY 12866											
6962	00000 TIME SQUARE	163019 14015		163958	18APR1	25.90		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00			A3618684	54110		25.90	1099:
ACCT 1200	DEPT 1000	DUE 04/03/2018	DESC:3/21/18								
22 CLIFTON COUNTRY ROAD CLIFTON PARK CENTER MALL CLIFTON PARK NY 12065											
4712	00000 TOTAL TOOL LTD	163020 145907		163959	18APR1	270.00		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00			A3031654	54330		270.00	1099:
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:3/12/18								
10 KIDS LANE CASTLETON NY 12033											
5846	00000 TOWNE, RYAN & PA	163021 30437	171001	163960	18APR1	127.50		.00	14,756.57		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00			A3051354	54720		127.50	1099:7
ACCT 1200	DEPT 5000	DUE 04/03/2018	DESC:30438								
P.O. BOX 15072 450 NEW KARNER ROAD ALBANY NY 12212											
1803	00001 TRACEY FREIGHTLI	163022 X106004739:01		163961	18APR1	703.20		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00			A3335014	54510		703.20	1099:
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:X106004407:01								
6803 MANLIUS CENTER ROAD EAST SYRACUSE NY 13057											
6290	00000 TRANE U.S. INC.	163024 38849781		163963	18APR1	689.00		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: Y	DISC: .00			E3577164	54610		689.00	1099:
ACCT 1200	DEPT 7000	DUE 04/03/2018	DESC:3696657								
P.O. BOX 406469 ATLANTA GA 30384-6469											
7291	00002 TRITECH SOFTWARE	163025 INF00000000100		163964	18APR1	15,489.75		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00			A3143024	54720		15,489.75	1099:
ACCT 1200	DEPT 4000	DUE 04/03/2018	DESC:NY090								
PO BOX 276 DECORAH IA 52101											

03/28/2018 12:41 | CITY OF SARATOGA SPRINGS LIVE
u101 | 18APR1

P 36
apinvent

CLERK: u101 BATCH: 2827

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7869	00000 SHENAN TUCKER	163026 163026		163965	18APR1	500.00	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00			A063 42411	500.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC: CASINO REFUND							
6 FRANKLIN SQUARE APT. 10	SARATOGA SPRINGS NY 12866									
4146	00002 TYLER TECHNOLOGI	163027 14091	180224	163966	18APR1	1,757.43	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00			A3021314 54110	1,757.43	1099:	
ACCT 1200	DEPT 2000	DUE 04/03/2018	DESC: 210/778							
P.O. BOX 681	TARRYTOWN NY 10591									
326	00000 ON CALL PLUMBING	163028 163028		163967	18APR1	62.05	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00			A3143124 54720	62.05	1099:	
ACCT 1200	DEPT 4000	DUE 04/03/2018	DESC: 1290931							
99 WALWORTH STREET	SARATOGA SPRINGS NY 12866									
3256	00000 UNIFIRST CORPORA	163029 163029		163968	18APR1	64.65	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00			A3143124 54720	64.65	1099:	
ACCT 1200	DEPT 4000	DUE 04/03/2018	DESC: 1290931							
157 TROY SCHENECTADY ROAD	WATERVLIET NY 12189									
3256	00000 UNIFIRST CORPORA	163030 163030		163969	18APR1	124.10	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00			A3143124 54720	124.10	1099:	
ACCT 1200	DEPT 4000	DUE 04/03/2018	DESC: 1290931							
157 TROY SCHENECTADY ROAD	WATERVLIET NY 12189									
3256	00000 UNIFIRST CORPORA	163031 163031		163970	18APR1	648.49	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00			A3031624 54610	60.80	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC: 1269237				A3031654 54610	341.44	1099:	
157 TROY SCHENECTADY ROAD	WATERVLIET NY 12189						A3031654 54610	29.60	1099:	
							A3031654 54160	29.60	1099:	
							A3031654 54210	14.40	1099:	
							A3031654 54210	14.40	1099:	
							A3031654 54610	14.21	1099:	
							A3537114 54720	50.98	1099:	
							A3567174 54720 3000	46.53	1099:	
							A3567174 54720 3000	46.53	1099:	

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
330	00004 POSTMASTER	163032 4/17/2018		163971	18APR1	225.00		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00			A3021314	54120		225.00	1099:
ACCT 1200	DEPT 2000	DUE 04/03/2018	DESC:PERMIT #24								
SARATOGA SPRINGS POST OFFICE 245 WASHINGTON AVENUE SARATOGA SPRINGS NY 12866-9998											
7272	00001 US SECURITY ASSO	163033 163033	180225	163972	18APR1	5,332.75		.00	27,349.28		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: Y	DISC: .00			E3577164	54720		5,332.75	1099:
ACCT 1200	DEPT 7000	DUE 04/03/2018	DESC:36656								
3 COMPUTER DRIVE WEST ALBANY NY 12205											
5493	00001 V I ENTERPRISES	163034 000388182		163973	18APR1	69.86		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00			A3031654	54180		69.86	1099:
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:1840								
819 RT 67 BALLSTON SPA NY 12020											
6775	00000 VALLEY VIEW SANI	163035 83K00222		163974	18APR1	140.00		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00			A3143414	54720		140.00	1099:
ACCT 1200	DEPT 4000	DUE 04/03/2018	DESC:118006								
P.O. BOX 267 BALLSTON SPA NY 12020											
4149	00001 VAN BORTEL FORD	163036 81391	171521	163975	18APR1	53,467.40		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00			A3335012	52400		26,733.70	1099:
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:145077				A3335122	52400		26,733.70	1099:
71 MARSH ROAD EAST ROCHESTER NY 14445											
7528	00000 VISA	163037 163037		163976	18APR1	622.83		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: Y	DISC: .00			E3577164	54110		37.78	1099:
ACCT 1200	DEPT 7000	DUE 04/03/2018	DESC:4121265990220290				E3577164	54201		539.93	1099:
PO BOX 30131 TAMPA FL 30131											
453	00000 WALLACE SUPPLY C	163038 97460		163977	18APR1	295.73		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00			A3031654	54180		295.73	1099:
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:2/6/18								
1434 ROUTE 9 FORT EDWARD NY 12828											

[illegible]

03/28/2018 12:41 | CITY OF SARATOGA SPRINGS LIVE
u101 | 18APR1

P 39
apinvent

CLERK: u101 BATCH: 2827

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7806	00000 WEST HERR FORD	163047 FHL181514	180004	163986	18APR1	29,532.50	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		E3577162	52400	29,532.50	1099:	
ACCT 1200	DEPT 7000	DUE 04/03/2018	DESC:3/14/18							
5025	CAMP ROAD	HAMBURG NY 14075								
6016	00000 DANIELLE WILLARD	163048 163048		163987	18APR1	40.00	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3143014	54110	40.00	1099:	
ACCT 1200	DEPT 4000	DUE 04/03/2018	DESC:BKFT REIMB							
510	NORTH CREEK RD	GREENFILED CENTER NY 12833								
957	00000 WILTON SAW FILIN	163049 6612		163988	18APR1	700.90	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3638562	52300	700.90	1099:7	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:2/18							
69	TRAVER ROAD	GANSEVOORT NY 12831								
458	00000 WINCHIP DOOR CO	163050 48027		163989	18APR1	1,499.00	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3031654	54610	1,499.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:1/30/18							
P O BOX 378 3	SWEET ROAD	GLENS FALLS NY 12801								
1973	00000 WOLBERG ELECTRIC	163051 163051		163990	18APR1	212.40	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3143414	54610	212.40	1099:	
ACCT 1200	DEPT 4000	DUE 04/03/2018	DESC:19114							
35	INDUSTRIAL PARK ROAD	P O BOX 6309 ALBANY NY 12206-0309								
1973	00000 WOLBERG ELECTRIC	163052 163052		163991	18APR1	816.17	.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3537114	54610	145.70	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:13696			A3567184	54610	175.50	1099:	
35	INDUSTRIAL PARK ROAD	P O BOX 6309 ALBANY NY 12206-0309				A3567194	54610	9.71	1099:	
						A3567194	54610	234.00	1099:	
						F3638334	54610	21.35	1099:	
						F3638334	54610	229.91	1099:	

03/28/2018 12:41 | CITY OF SARATOGA SPRINGS LIVE
u101 | 18APR1

P 40
apinvent

CLERK: u101 BATCH: 2827

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1973	00000 WOLBERG ELECTRIC	163053 163053		163992	18APR1	1,370.35		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3031654	54610		67.45	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:13696			A3031654	54610		208.95	1099:	
35 INDUSTRIAL PARK ROAD	P O BOX 6309	ALBANY NY 12206-0309				A3567174	54610	3000	20.25	1099:	
						A3567194	54610	3000	544.38	1099:	
						A3567194	54610	3000	-30.59	1099:	
						A3567194	54610	3000	72.61	1099:	
						A3567194	54610	3000	258.85	1099:	
						A3638184	54610		30.75	1099:	
						G3638124	54331		197.70	1099:	
5495	00001 ITT FLYT CORP	163055 3556996842		163994	18APR1	63.80		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3031624	54610		63.80	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:207820								
26717 NETWORK PLACE	CHICAGO IL 60673-1267										
465	00001 ZEP MANUFACTURIN	163056 163056		163995	18APR1	1,342.66		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3031654	54210		1,342.66	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:31022762								
P O BOX 3338	BOSTON MA 02241-3338										
3346	00001 W B MASON CO INC	163057 163057		163996	18APR1	144.33		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3031444	54110		144.33	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:C1067550								
P O BOX 981101	BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	163058 163058		163997	18APR1	1,352.02		.00	.00		
CASH A	2018/04	INV 03/28/2018	SEP-CHK: N	DISC: .00		A3031494	54110		49.90	1099:	
ACCT 1200	DEPT 3000	DUE 04/03/2018	DESC:C1067550			A3031494	54110		505.66	1099:	
P O BOX 981101	BOSTON MA 02298-1101					A3031494	54110		198.91	1099:	
						A3031494	54110		113.37	1099:	
						A3031494	54110		49.90	1099:	
						A3031494	54110		25.98	1099:	
						A3031494	54110		-49.90	1099:	
						A3031494	54110		214.99	1099:	
						A3638564	54180		22.48	1099:	
						F3638334	54110		220.73	1099:	
245 APPROVED UNPAID INVOICES						TOTAL	635,565.44				

03/28/2018 12:41 | CITY OF SARATOGA SPRINGS LIVE
 u101 | 18APR1

| P 41
 | apinvent

CLERK: u101 BATCH: 2827

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
245 INVOICE(S)					REPORT POST TOTAL	635,565.44			

03/28/2018 12:41
u101

CITY OF SARATOGA SPRINGS LIVE
18APR1

P 42
apinvent

CLERK: u101 BATCH: 2827

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2018 04	A046	A	-04-6-0000-0-42025 -	RENTAL ICE RINK	125.00 REV .00
	A063	A	-06-3-0000-0-42411 -	RENTAL CASINO,C	500.00 REV .00
	A3011214	A	-30-1-1210-4-54110 -	OFFICE SUPPLIES	53.57 561.50
	A3011214	A	-30-1-1210-4-54540 -	TRAVEL	38.15 281.88
	A3011424	A	-30-1-1420-4-54720 -	SERVICE CONTRAC	1,134.00 20,728.00
	A3011474	A	-30-1-1431-4-54290 -	MEDICAL EXAMS	200.00 8,475.00
	A3011654	A	-30-1-1650-4-54730 -	SERVICE CONTRAC	386.10 2,098.70
	A3021314	A	-30-2-1310-4-54110 -	OFFICE SUPPLIES	2,023.19 7,370.87
	A3021314	A	-30-2-1310-4-54120 -	POSTAGE	225.00 4,513.61
	A3021314	A	-30-2-1310-4-54650 -	UTILITIES	14,091.33 .00
	A3021314	A	-30-2-1310-4-54720 -	SERVICE CONTRAC	100.00 -2,161.36
	A3021314	A	-30-2-1310-4-54740 -	SERVICE CONTRAC	76.46 323.54
	A3021364	A	-30-2-1362-4-54420 -	ADVERTISING	58.71 3,544.57
	A3021694	A	-30-2-1681-4-54110 -	OFFICE SUPPLIES	187.44 2,629.63
	A3021694	A	-30-2-1681-4-54330 -	REPAIRS & MAINT	260.56 1,347.74
	A3031444	A	-30-3-1440-4-54110 -	OFFICE SUPPLIES	144.33 824.79
	A3031494	A	-30-3-1490-4-54110 -	OFFICE SUPPLIES	1,108.81 1,910.39
	A3031494	A	-30-3-1490-4-54740 -	SERVICE CONTRAC	37.49 462.51
	A3031594	A	-30-3-1590-4-54610 -	REPAIRS & MAINT	142.13 2,044.28
	A3031624	A	-30-3-1620-4-54140 -	JANITORIAL SUPP	1,132.03 6,056.10
	A3031624	A	-30-3-1620-4-54180 -	OTHER SUPPLIES	203.23 4,796.77
	A3031624	A	-30-3-1620-4-54610 -	REPAIRS & MAINT	816.02 25,701.45
	A3031624	A	-30-3-1620-4-54720 -	SERVICE CONTRAC	1,548.68 13,451.32
	A3031634	A	-30-3-1621-4-54610 -	REPAIRS & MAINT	67.00 4,217.58
	A3031654	A	-30-3-1623-4-54140 -	JANITORIAL SUPP	36.94 1,702.52
	A3031654	A	-30-3-1623-4-54160 -	UNIFORMS	229.59 4,023.62
	A3031654	A	-30-3-1623-4-54180 -	OTHER SUPPLIES	810.48 6,414.08
	A3031654	A	-30-3-1623-4-54210 -	GARAGE SUPPLIES	2,162.95 2,509.86
	A3031654	A	-30-3-1623-4-54330 -	REPAIRS & MAINT	270.00 3,413.86
	A3031654	A	-30-3-1623-4-54610 -	REPAIRS & MAINT	3,327.36 4,791.25
	A3041934	A	-30-4-1930-4-54775 -	SELF INSURANCE	106.25 14,577.82
	A3051354	A	-30-5-1355-4-54720 -	SERVICE CONTRAC	161.50 .00
	A3051414	A	-30-5-1410-4-54490 -	GENERAL ADVERTI	463.70 6,579.60
	A3051414	A	-30-5-1410-4-54573 -	RISK-SAFETY PRO	11,785.08 26,622.24
	A3051414	A	-30-5-1410-4-54740 -	SERVICE CONTRAC	225.18 901.00
	A3113624	A	-31-1-3620-4-54725 -	SERVICE CONTRAC	2,730.00 7,220.00
	A3143014	A	-31-4-3010-4-54110 -	OFFICE SUPPLIES	76.29 1,672.52
	A3143014	A	-31-4-3010-4-54720 -	SERVICE CONTRAC	843.00 16,007.00
	A3143022	A	-31-4-3020-2-52230 -	HARDWARE	4,372.74 20,934.80
	A3143022	A	-31-4-3020-2-52600 -	SOFTWARE	319.60 42,108.40
	A3143024	A	-31-4-3020-4-54720 -	SERVICE CONTRAC	15,489.75 11,163.25
	A3143122	A	-31-4-3120-2-52206 -	WEAPONS	17,408.00 19,996.05
	A3143122	A	-31-4-3120-2-52620 -	POLICE EQUIPMEN	31,212.82 43,050.40
	A3143124	A	-31-4-3120-4-54140 -	JANITORIAL SUPP	246.29 2,224.10
	A3143124	A	-31-4-3120-4-54160 -	UNIFORMS	3,343.56 64,400.70
	A3143124	A	-31-4-3120-4-54440 -	BOOKS PUBLICATI	307.20 162.85
	A3143124	A	-31-4-3120-4-54510 -	REPAIRS & MAINT	294.70 51,471.02
	A3143124	A	-31-4-3120-4-54610 -	REPAIRS & MAINT	402.36 5,424.64
	A3143124	A	-31-4-3120-4-54720 -	SERVICE CONTRAC	250.80 55,099.74
	A3143124	A	-31-4-3120-4-54740 -	SERVICE CONTRAC	266.98 70,439.69
	A3143124	A	-31-4-3120-4-54970 -	K-9 CARE	4,353.14 24,028.36

03/28/2018 12:41
u101

CITY OF SARATOGA SPRINGS LIVE
18APR1

P 43
apinvent

CLERK: u101 BATCH: 2827

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
		A3143124 A	-31-4-3120-4-54979 -	HORSE CARE	1,640.00	5,510.98
		A3143324 A	-31-4-3320-4-54160 -	UNIFORMS	246.94	1,703.06
		A3143414 A	-31-4-3410-4-54150 -	EMS SUPPLIES	339.16	9,848.98
		A3143414 A	-31-4-3410-4-54220 -	TRAVEL	932.00	137.00
		A3143414 A	-31-4-3410-4-54270 -	FIRE PREVENTION	751.50	572.79
		A3143414 A	-31-4-3410-4-54330 -	REPAIRS & MAINT	800.00	7,986.21
		A3143414 A	-31-4-3410-4-54471 -	EMS TRAINING	13,375.00	6,233.35
		A3143414 A	-31-4-3410-4-54510 -	REPAIRS & MAINT	300.00	31,110.63
		A3143414 A	-31-4-3410-4-54570 -	TRAINING	1,394.00	21,759.00
		A3143414 A	-31-4-3410-4-54610 -	REPAIRS & MAINT	789.66	11,843.30
		A3143414 A	-31-4-3410-4-54720 -	SERVICE CONTRAC	140.00	22,846.50
		A3143624 A	-31-4-3620-4-54110 -	OFFICE SUPPLIES	135.00	2,066.01
		A3143634 A	-31-4-3625-4-54747 -	AMBULANCE BILLI	6,982.51	7,000.00
		A3335012 A	-33-3-5010-2-52400 -	VEHICLES	90,092.78	.00
		A3335014 A	-33-3-5010-4-54100 -	RUBBLE BLACKTOP	1,845.67	10,000.00
		A3335014 A	-33-3-5010-4-54160 -	UNIFORMS	959.97	10,476.64
		A3335014 A	-33-3-5010-4-54180 -	OTHER SUPPLIES	1,728.55	41,677.44
		A3335014 A	-33-3-5010-4-54290 -	MEDICAL EXAMS	100.00	2,400.00
		A3335014 A	-33-3-5010-4-54510 -	REPAIRS & MAINT	16,412.22	122,220.93
		A3335122 A	-33-3-5111-2-52400 -	VEHICLES	26,733.70	50,000.00
		A3335124 A	-33-3-5111-4-54510 -	REPAIRS & MAINT	1,841.31	34,038.14
		A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	1,741.07	391,005.06
		A3416314 A	-34-1-6310-4-54610 -	REPAIRS & MAINT	129.00	1,843.50
		A3537114 A	-35-3-7110-4-54160 -	UNIFORMS	359.99	2,040.01
		A3537114 A	-35-3-7110-4-54180 -	OTHER SUPPLIES	487.98	10,094.87
		A3537114 A	-35-3-7110-4-54330 -	REPAIRS & MAINT	75.00	2,925.00
		A3537114 A	-35-3-7110-4-54610 -	REPAIRS & MAINT	1,614.88	13,708.78
		A3537114 A	-35-3-7110-4-54720 -	SERVICE CONTRAC	242.98	14,604.08
		A3537214 A	-35-3-7200-4-54610 -	REPAIRS & MAINT	138.50	4,784.50
		A3567144 A	-35-6-7140-4-54510 -3000	REPAIRS & MAINT	139.99	5,484.50
		A3567144 A	-35-6-7140-4-54720 -3000	SERVICE CONTRAC	504.00	9,496.00
		A3567174 A	-35-6-7171-4-54160 -3000	UNIFORMS	197.05	2.95
		A3567174 A	-35-6-7171-4-54180 -3000	OTHER SUPPLIES	2.66	2,497.34
		A3567174 A	-35-6-7171-4-54610 -3000	REPAIRS & MAINT	979.21	13,625.27
		A3567174 A	-35-6-7171-4-54720 -3000	SERVICE CONTRAC	315.06	12,165.06
		A3567184 A	-35-6-7180-4-54610 -3000	REPAIRS & MAINT	963.92	13,771.84
		A3567194 A	-35-6-7181-4-54140 -3000	JANITORIAL SUPP	189.55	3,761.93
		A3567194 A	-35-6-7181-4-54180 -3000	OTHER SUPPLIES	75.40	5,924.60
		A3567194 A	-35-6-7181-4-54510 -3000	REPAIRS & MAINT	92.40	4,399.86
		A3567194 A	-35-6-7181-4-54610 -3000	REPAIRS & MAINT	2,544.48	15,368.70
		A3567194 A	-35-6-7181-4-54720 -3000	SERVICE CONTRAC	267.00	14,733.00
		A3567324 A	-35-6-7320-4-54781 -	SUPERVISION	40.00	6,955.00
		A3618684 A	-36-1-8687-4-54110 -	OFFICE SUPPLIES	136.80	1,309.28
		A3618684 A	-36-1-8687-4-54120 -	POSTAGE	24.09	-24.09
		A3618684 A	-36-1-8687-4-54720 -8020	SERVICE CONTRAC	2,209.50	1,345.15
		A3638144 A	-36-3-8140-4-54180 -	OTHER SUPPLIES	134.75	12,865.25
		A3638184 A	-36-3-8180-4-54160 -	UNIFORMS	358.44	141.56
		A3638184 A	-36-3-8180-4-54180 -	OTHER SUPPLIES	17.96	396.86
		A3638184 A	-36-3-8180-4-54380 -	STATION BAGS	3,330.00	3,670.00
		A3638184 A	-36-3-8180-4-54510 -	REPAIRS & MAINT	45.68	888.74
		A3638184 A	-36-3-8180-4-54521 -	TIPPING FEES	2,955.50	69,505.00

03/28/2018 12:41
u101

CITY OF SARATOGA SPRINGS LIVE
18APR1

P 44
apinvent

CLERK: u101 BATCH: 2827

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
	A3638184	A -36-3-8180-4-54610 -	REPAIRS & MAINT	80.40	2,919.60
	A3638184	A -36-3-8180-4-54700 -	TRANSPORTATION	1,209.00	14,814.00
	A3638184	A -36-3-8180-4-54720 -	SERVICE CONTRAC	288.00	9,894.25
	A3638194	A -36-3-8185-4-54160 -	UNIFORMS	399.99	100.01
	A3638562	A -36-3-8560-2-52300 -	MISCELLANEOUS E	700.90	5,299.10
	A3638564	A -36-3-8560-4-54180 -	OTHER SUPPLIES	1,150.53	1,849.47
	A3638564	A -36-3-8560-4-54320 -	TOOLS	393.00	1,607.00
	A3638564	A -36-3-8560-4-54510 -	REPAIRS & MAINT	1,607.52	150.44
	A3638564	A -36-3-8560-4-54520 -	GAS & OIL	77.63	5,438.21
	E3577162	E -35-7-7160-2-52400 -	VEHICLES	29,532.50	10,467.50
	E3577164	E -35-7-7160-4-54110 -	OFFICE SUPPLIES	38.30	3,286.68
	E3577164	E -35-7-7160-4-54140 -	JANITORIAL SUPP	1,501.08	28,794.50
	E3577164	E -35-7-7160-4-54201 -	BUSINESS EXPENS	1,862.03	10,333.48
	E3577164	E -35-7-7160-4-54202 -	CLIENT EXPENSES	1,518.00	16,296.50
	E3577164	E -35-7-7160-4-54230 -	DUES	479.00	1,996.00
	E3577164	E -35-7-7160-4-54410 -	PRINTING	175.00	1,155.00
	E3577164	E -35-7-7160-4-54610 -	REPAIRS & MAINT	2,752.00	26,291.46
	E3577164	E -35-7-7160-4-54720 -	SERVICE CONTRAC	7,380.25	25,390.83
	E3577164	E -35-7-7160-4-54760 -	LEGAL	300.00	.00
	E3577164	E -35-7-7160-4-54792 -	MISCELLANEOUS	929.89	3,490.71
	E3577168	E -35-7-7160-8-58010 -	HOSPITALIZATION	18,486.95	156,317.00
	E3577184	E -35-7-7182-4-54760 -	LEGAL	14,462.50	703.06
	E3579787	E -35-7-9789-7-57029 -	NON OPERATING I	202.28	4,741.27
	F3638314	F -36-3-8310-4-54720 -	SERVICE CONTRAC	1,949.94	17,920.06
	F3638334	F -36-3-8330-4-54110 -	OFFICE SUPPLIES	220.73	529.27
	F3638334	F -36-3-8330-4-54141 -	CHEMICALS	8,809.09	147,024.60
	F3638334	F -36-3-8330-4-54160 -	UNIFORMS	184.49	317.57
	F3638334	F -36-3-8330-4-54180 -	OTHER SUPPLIES	896.86	6,660.85
	F3638334	F -36-3-8330-4-54330 -	REPAIRS & MAINT	3,339.59	43,353.35
	F3638334	F -36-3-8330-4-54610 -	REPAIRS & MAINT	470.89	14,146.63
	F3638344	F -36-3-8340-4-54180 -	OTHER SUPPLIES	182.99	817.01
	F3638354	F -36-3-8341-4-54160 -	UNIFORMS	200.00	441.64
	F3638354	F -36-3-8341-4-54180 -	OTHER SUPPLIES	179.08	73,401.51
	F3638354	F -36-3-8341-4-54510 -	REPAIRS & MAINT	171.96	3,197.50
	G3638124	G -36-3-8120-4-54180 -	OTHER SUPPLIES	182.55	5,814.29
	G3638124	G -36-3-8120-4-54331 -	REPAIRS & MAINT	4,288.20	32,208.78
	G3638124	G -36-3-8120-4-54610 -	REPAIRS & MAINT	20.94	1,442.71
	H3051622	H -30-5-1620-2-52000 -1230	CAPITAL PROJECT	1,831.80	.00
	H3146952	H -31-4-6950-2-52000 -1245	CAPITAL PROJECT	37,313.80	.00
	H3517114	H -35-1-7110-4-54720 -1069	REC FACILITY DE	4,658.75	-91,316.84
	H3567142	H -35-6-7140-2-52000 -1238	NEW RECREATION	8,886.25	.00
	H3638332	H -36-3-8330-2-52000 -1167	CAPITAL PROJECT	16,990.20	.00
	Y3618664	Y -36-1-8668-4-54492 -446	MOTHER SUSAN AN	17,483.87	-17,483.87
	Y3618664	Y -36-1-8668-4-54985 -452	THE LINK AT SO	105,000.00	-105,000.00
	Y3618684	Y -36-1-8686-4-54110 -451	OFFICE SUPPLIES	55.13	-148.32
	Y3618689	Y -36-1-8686-9-59089 -451	CONTRIBUTION TO	22,713.28	-22,713.28

REPORT TOTALS

635,565.44

03/28/2018 12:41
u101

CITY OF SARATOGA SPRINGS LIVE
18APR1

P 45
apinvent

CLERK: u101

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
2018 4 2	API A3031624-54720	04/03/2018 W	18APR1	000019		162968	SERVICE CONTRACTS - PROF SERV 30830534		96.00	
API A3031624-54720	04/03/2018 W	18APR1	000019		162968	SERVICE CONTRACTS - PROF SERV 30830534		350.00		
API A3031624-54720	04/03/2018 W	18APR1	000019		162968	SERVICE CONTRACTS - PROF SERV 30830534		96.00		
API A3537114-54720	04/03/2018 W	18APR1	000019		162968	SERVICE CONTRACTS - PROF SERV 30830534		64.00		
API A3537114-54720	04/03/2018 W	18APR1	000019		162968	SERVICE CONTRACTS - PROF SERV 30830534		64.00		
API A3567174-54720-3000	04/03/2018 W	18APR1	000019		162968	SERVICE CONTRACTS - PROF SERV 30830534		74.00		
API A3567174-54720-3000	04/03/2018 W	18APR1	000019		162968	SERVICE CONTRACTS - PROF SERV 30830534		74.00		
API A3567194-54720-3000	04/03/2018 W	18APR1	000019		162968	SERVICE CONTRACTS - PROF SERV 30830534		89.00		
API A3567194-54720-3000	04/03/2018 W	18APR1	000019		162968	SERVICE CONTRACTS - PROF SERV 30830534		89.00		
API A3031594-54610	04/03/2018 W	18APR1	003430		162990	REPAIRS & MAINTENANCE BUILDING S4701867.001		142.13		
API H3051622-52000-1230	04/03/2018 W	18APR1	007534	171845	162806	CAPITAL PROJECT OUTLAY PER QUOTE 215395		1,831.80		
POL H3051622-52000-1230	04/03/2018 LIQ/INV		007534	171845	162806	CAPITAL PROJECT OUTLAY PER QUOTE 215395	4 2017		1,831.80	
API A3051414-54573	04/03/2018 W	18APR1	007534	171932	162807	RISK-SAFETY PROGRAMMING WATER PLANT		3,998.33		
POL A3051414-54573	04/03/2018 LIQ/INV		007534	171932	162807	RISK-SAFETY PROGRAMMING WATER PLANT	4 2017		3,998.33	
API A3051414-54573	04/03/2018 W	18APR1	007534	180222	162808	RISK-SAFETY PROGRAMMING 47515		6,996.75		
POL A3051414-54573	04/03/2018 LIQ/INV		007534	180222	162808	RISK-SAFETY PROGRAMMING 47515	4 2018		6,996.75	
API A3143124-54610	04/03/2018 W	18APR1	007534		162809	REPAIRS & MAINTENANCE BUILDING CITYSAR		402.36		
API A3335014-54510	04/03/2018 W	18APR1	002785		162810	REPAIRS & MAINTENANCE VEHICLE S1100		443.94		
API E3579787-57029	04/03/2018 W	18APR1	000024		162811	NON OPERATING INETERST EXPENSE LOAN 341830		202.28		
API A3335014-54510	04/03/2018 W	18APR1	000023		162812	REPAIRS & MAINTENANCE VEHICLE 3/7/18		1,103.50		
API E3577164-54410	04/03/2018 W	18APR1	000070		162813	PRINTING 3/12/18		175.00		
API A3638184-54380	04/03/2018 W	18APR1	000798	180197	162814	STATION BAGS 2/14/18		3,330.00		
POL A3638184-54380	04/03/2018 LIQ/INV		000798	180197	162814	STATION BAGS 2/14/18	4 2018		3,330.00	
API E3577164-54720						SERVICE CONTRACTS - PROF SERV		132.00		

03/28/2018 12:41
u101

CITY OF SARATOGA SPRINGS LIVE
18APR1

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
		04/03/2018 W	18APR1	005044		162815	777578			
API	A3031654-54180	04/03/2018 W	18APR1	000031		162816	OTHER SUPPLIES		12.70	
API	A3031654-54180	04/03/2018 W	18APR1	000031		162816	271		37.80	
API	A3031654-54180	04/03/2018 W	18APR1	000031		162816	OTHER SUPPLIES		35.57	
API	A3031654-54180	04/03/2018 W	18APR1	000031		162816	271		55.48	
API	A3031654-54180	04/03/2018 W	18APR1	000031		162816	OTHER SUPPLIES		18.28	
API	A3537114-54610	04/03/2018 W	18APR1	000031		162816	REPAIRS & MAINTENANCE BUILDING		8.38	
API	A3537114-54610	04/03/2018 W	18APR1	000031		162816	271		119.56	
API	A3031624-54180	04/03/2018 W	18APR1	000031		162817	OTHER SUPPLIES			18.96
API	A3031624-54610	04/03/2018 W	18APR1	000031		162817	REPAIRS & MAINTENANCE BUILDING		35.64	
API	A3031654-54180	04/03/2018 W	18APR1	000031		162817	271		61.24	
API	A3031654-54180	04/03/2018 W	18APR1	000031		162817	OTHER SUPPLIES		45.46	
API	A3335014-54180	04/03/2018 W	18APR1	000031		162817	271		43.47	
API	A3031654-54610	04/03/2018 W	18APR1	000031		162818	REPAIRS & MAINTENANCE BUILDING		110.96	
API	A3335014-54180	04/03/2018 W	18APR1	000031		162818	271		2.29	
API	A3335014-54180	04/03/2018 W	18APR1	000031		162818	OTHER SUPPLIES		162.49	
API	A3537114-54180	04/03/2018 W	18APR1	000031		162818	271		2.66	
API	A3567174-54180-3000	04/03/2018 W	18APR1	000031		162818	OTHER SUPPLIES		12.59	
API	A3567194-54180-3000	04/03/2018 W	18APR1	000031		162818	271		134.75	
API	A3638144-54180	04/03/2018 W	18APR1	000031		162818	OTHER SUPPLIES		280.05	
API	A3638564-54180	04/03/2018 W	18APR1	000031		162818	271		17.99	
API	F3638344-54180	04/03/2018 W	18APR1	000031		162818	OTHER SUPPLIES		250.00	
API	A3143124-54510	04/03/2018 W	18APR1	006030		162819	REPAIRS & MAINTENANCE VEHICLE		50.00	
API	A3143414-54270	04/03/2018 W	18APR1	000714		162820	3/14/2018 FIRE PREVENTION SUPPLIES		260.56	
API	A3021694-54330	04/03/2018 W	18APR1	007550		162821	NYSBOC REIMB REPAIRS & MAINTENANCE EQUIPMEN		588.98	
API	A3143122-52620	04/03/2018 W	18APR1	005615	171869	162823	ALVOYW9N1NCUOY POLICE EQUIPMENT			
		04/03/2018 W	18APR1				123425			

03/28/2018 12:41
u101

CITY OF SARATOGA SPRINGS LIVE
18APR1

P 47
apinvent

YEAR PER JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
POL A3143122-52620						POLICE EQUIPMENT		4		588.98
04/03/2018	LIQ/INV		005615	171869	162823	123425		2017		
API A3143122-52206						WEAPONS			17,408.00	
04/03/2018	W 18APR1		005615	171812	162824	123425				
POL A3143122-52206						WEAPONS		4		17,408.00
04/03/2018	LIQ/INV		005615	171812	162824	123425		2017		
API A3031624-54610						REPAIRS & MAINTENANCE BUILDING			72.25	
04/03/2018	W 18APR1		000086		162825	12640				
API F3638334-54180						OTHER SUPPLIES			102.00	
04/03/2018	W 18APR1		000086		162826	12640				
API E3577164-54610						REPAIRS & MAINTENANCE BUILDING			195.00	
04/03/2018	W 18APR1		002188		162827	3/15/18				
API E3577164-54201						BUSINESS EXPENSE/SALES			390.34	
04/03/2018	W 18APR1		007337		162828	TRAVEL REIMB				
API A3143324-54160						UNIFORMS			246.94	
04/03/2018	W 18APR1		007314		162829	CLOTHING REIMB				
API H3638332-52000-1167						CAPITAL PROJECT OUTLAY			8,233.75	
04/03/2018	W 18APR1		000113	180188	162830	539.043.001				
POL H3638332-52000-1167						CAPITAL PROJECT OUTLAY		4		8,233.75
04/03/2018	LIQ/INV		000113	180188	162830	539.043.001		2018		
API A3021694-54110						OFFICE SUPPLIES			187.44	
04/03/2018	W 18APR1		002648		162831	301115816				
API A3143022-52230						HARDWARE			2,974.10	
04/03/2018	W 18APR1		002648	180272	162832	IN0594780				
POL A3143022-52230						HARDWARE		4		2,973.68
04/03/2018	LIQ/INV		002648	180272	162832	IN0594780		2018		
API A3335014-54510						REPAIRS & MAINTENANCE VEHICLE			895.96	
04/03/2018	W 18APR1		003152		162833	SARAT031				
API H3146952-52000-1245						CAPITAL PROJECT OUTLAY			37,313.80	
04/03/2018	W 18APR1		001314	171709	162834	C1783				
POL H3146952-52000-1245						CAPITAL PROJECT OUTLAY		4		37,313.80
04/03/2018	LIQ/INV		001314	171709	162834	C1783		2017		
API A3143414-54150						EMS SUPPLIES			110.90	
04/03/2018	W 18APR1		004542	180288	162835	205698				
POL A3143414-54150						EMS SUPPLIES		4		110.90
04/03/2018	LIQ/INV		004542	180288	162835	205698		2018		
API A3416314-54610						REPAIRS & MAINTENANCE BUILDING			129.00	
04/03/2018	W 18APR1		007426		162836	CITSAR				
API H3517114-54720-1069						REC FACILITY DESIGN AND CONST			4,658.75	
04/03/2018	W 18APR1		007426	171674	162837	CITSAR				
POL H3517114-54720-1069						REC FACILITY DESIGN AND CONST		4		4,658.75
04/03/2018	LIQ/INV		007426	171674	162837	CITSAR		2017		
API E3577164-54720						SERVICE CONTRACTS - PROF SERV			565.50	
04/03/2018	W 18APR1		000417		162838	28-25070 4				
API A3638184-54521						TIPPING FEES			1,299.00	
04/03/2018	W 18APR1		000417	171007	162839	28-34321 0				
API A3638184-54700						TRANSPORTATION			465.00	
04/03/2018	W 18APR1		000417	171007	162839	28-34321 0				
POL A3638184-54521						TIPPING FEES		4		1,299.00

03/28/2018 12:41
u101

CITY OF SARATOGA SPRINGS LIVE
18APR1

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
		04/03/2018	LIQ/INV	000417	171007	162839	28-34321 0	2017		
POL	A3638184-54700						TRANSPORTATION	4		465.00
		04/03/2018	LIQ/INV	000417	171007	162839	28-34321 0	2017		
API	A3638184-54521						TIPPING FEES		1,656.50	
		04/03/2018	W 18APR1	000417	171007	162840	28-34321 0			
API	A3638184-54700						TRANSPORTATION		744.00	
		04/03/2018	W 18APR1	000417	171007	162840	28-34321 0			
POL	A3638184-54521						TIPPING FEES	4		1,656.50
		04/03/2018	LIQ/INV	000417	171007	162840	28-34321 0	2017		
POL	A3638184-54700						TRANSPORTATION	4		744.00
		04/03/2018	LIQ/INV	000417	171007	162840	28-34321 0	2017		
API	E3577168-58010						HOSPITALIZATION		18,486.95	
		04/03/2018	W 18APR1	005598		162841	10013542			
API	A046-42025						RENTAL ICE RINK WEIBEL		25.00	
		04/03/2018	W 18APR1	007864		162842	REFUND INTRO ICE			
API	A3113624-54725						SERVICE CONTRACTS ENGINEERING		225.00	
		04/03/2018	W 18APR1	007871		162843	ESCROW REFUND			
API	A046-42025						RENTAL ICE RINK WEIBEL		100.00	
		04/03/2018	W 18APR1	007867		162844	REFUND INTRO ICE			
API	E3577164-54110						OFFICE SUPPLIES		.52	
		04/03/2018	W 18APR1	000128		162845	SALES TAX AUTHORITY APPROVED			
API	E3577164-54201						BUSINESS EXPENSE/SALES		1.64	
		04/03/2018	W 18APR1	000128		162845	SALES TAX AUTHORITY APPROVED			
API	E3577164-54792						MISCELLANEOUS		.46	
		04/03/2018	W 18APR1	000128		162845	SALES TAX AUTHORITY APPROVED			
API	A3021314-54720						SERVICE CONTRACTS - PROF SERV	Y	100.00	
		04/03/2018	W 18APR1	005853		162846	54909			
API	F3638344-54180						OTHER SUPPLIES		165.00	
		04/03/2018	W 18APR1	007682		162847	205549			
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		1,250.00	
		04/03/2018	W 18APR1	004852		162848	12222			
API	A3031624-54180						OTHER SUPPLIES		22.45	
		04/03/2018	W 18APR1	003203		162849	51284311			
API	A3031624-54180						OTHER SUPPLIES		31.43	
		04/03/2018	W 18APR1	003203		162849	51284311			
API	A3031654-54180						OTHER SUPPLIES		17.96	
		04/03/2018	W 18APR1	003203		162849	51284311			
API	A3031654-54180						OTHER SUPPLIES		17.96	
		04/03/2018	W 18APR1	003203		162849	51284311			
API	A3537114-54180						OTHER SUPPLIES		4.49	
		04/03/2018	W 18APR1	003203		162849	51284311			
API	A3537114-54180						OTHER SUPPLIES		4.49	
		04/03/2018	W 18APR1	003203		162849	51284311			
API	A3567194-54180-3000						OTHER SUPPLIES		44.85	
		04/03/2018	W 18APR1	003203		162849	51284311			
API	A3567194-54180-3000						OTHER SUPPLIES		17.96	
		04/03/2018	W 18APR1	003203		162849	51284311			
API	A3638184-54180						OTHER SUPPLIES		13.47	
		04/03/2018	W 18APR1	003203		162849	51284311			

03/28/2018 12:41
u101

CITY OF SARATOGA SPRINGS LIVE
18APR1

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	A3638184-54180	04/03/2018 W	18APR1	003203		162849	OTHER SUPPLIES 51284311		4.49	
API	E3577164-54792	04/03/2018 W	18APR1	003203		162850	MISCELLANEOUS 76010074		929.43	
API	A3638564-54320	04/03/2018 W	18APR1	004623		162851	TOOLS 0025344		393.00	
API	A3143022-52600	04/03/2018 W	18APR1	002450	180267	162852	SOFTWARE 16867341		319.60	
POL	A3143022-52600	04/03/2018 LIQ/INV		002450	180267	162852	SOFTWARE 16867341	4 2018		319.50
API	A3335184-54750	04/03/2018 W	18APR1	002858		162853	STREET LIGHTING 18010069		40.00	
API	A3335184-54750	04/03/2018 W	18APR1	002858		162853	STREET LIGHTING 18010069		150.04	
API	F3638354-54180	04/03/2018 W	18APR1	002858		162853	OTHER SUPPLIES 18010069		129.08	
API	F3638354-54180	04/03/2018 W	18APR1	002858		162853	OTHER SUPPLIES 18010069		50.00	
API	A3567194-54510-3000	04/03/2018 W	18APR1	007264		162854	REPAIRS & MAINTENANCE VEHICLE 3/1/18		92.40	
API	A3143414-54270	04/03/2018 W	18APR1	000754		162855	FIRE PREVENTION SUPPLIES TRAVEL PER DIEM		76.50	
API	A3031624-54610	04/03/2018 W	18APR1	006689		162856	REPAIRS & MAINTENANCE BUILDING 2/21/18		30.38	
API	A3143414-54220	04/03/2018 W	18APR1	000545		162857	TRAVEL TRAVEL PER DIEM		76.50	
API	E3577164-54610	04/03/2018 W	18APR1	002905		162858	REPAIRS & MAINTENANCE BUILDING 3/7/18		388.00	
API	A3031494-54740	04/03/2018 W	18APR1	000172		162859	SERVICE CONTRACTS - EQUIPMENT 36897		37.49	
API	G3638124-54331	04/03/2018 W	18APR1	005102		162860	REPAIRS & MAINTENANCE PUMPS CITYSARATOGADPW		375.00	
API	A3143414-54471	04/03/2018 W	18APR1	004589	180008	162861	EMS TRAINING 2ND HALF 2018		13,375.00	
POL	A3143414-54471	04/03/2018 LIQ/INV		004589	180008	162861	EMS TRAINING 2ND HALF 2018	4 2018		13,375.00
API	E3577164-54201	04/03/2018 W	18APR1	000175		162862	BUSINESS EXPENSE/SALES TARDE SHOW		105.00	
API	A3143124-54160	04/03/2018 W	18APR1	006552		162863	UNIFORMS CLOTHING REIMB		42.00	
API	A3537114-54180	04/03/2018 W	18APR1	000001		162864	OTHER SUPPLIES J. POWERS		15.00	
API	F3638334-54330	04/03/2018 W	18APR1	003084		162865	REPAIRS & MAINTENANCE EQUIPMEN 57289		296.88	
API	F3638334-54330	04/03/2018 W	18APR1	003084		162865	REPAIRS & MAINTENANCE EQUIPMEN 57289		57.64	
API	F3638334-54610	04/03/2018 W	18APR1	003084		162865	REPAIRS & MAINTENANCE BUILDING 57289		23.45	
API	A3143124-54160						UNIFORMS		1,287.00	

03/28/2018 12:41
u101

CITY OF SARATOGA SPRINGS LIVE
18APR1

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
		04/03/2018 W	18APR1	007643		162866	504183,504184			
API	A3143124-54160						UNIFORMS		1,287.00	
		04/03/2018 W	18APR1	007643		162867	504186,504187			
API	A3143124-54979						HORSE CARE		440.00	
		04/03/2018 W	18APR1	004902		162868	SSPD HORSE CARE			
API	A3031654-54210						GARAGE SUPPLIES		423.75	
		04/03/2018 W	18APR1	005084		162869	14480			
API	Y3618689-59089-451						CONTRIBUTION TO CITY FOR ADMIN	Y	22,713.28	
		04/03/2018 W	18APR1	000001		162870	JAN-MAR 2018			
API	A3051354-54720						SERVICE CONTRACTS - PROF SERV		34.00	
		04/03/2018 W	18APR1	004899	150023	162871	10258-0013			
POL	A3051354-54720						SERVICE CONTRACTS - PROF SERV	4		34.00
		04/03/2018 LIQ/INV		004899	150023	162871	10258-0013	2015		
API	A3638564-54520						GAS & OIL		77.63	
		04/03/2018 W	18APR1	002421		162872	1003133			
API	E3577164-54720						SERVICE CONTRACTS - PROF SERV		460.00	
		04/03/2018 W	18APR1	000197		162873	3/9/18			
API	A3143124-54160						UNIFORMS		55.00	
		04/03/2018 W	18APR1	000198		162874	1001581618			
API	A3143124-54160						UNIFORMS		80.00	
		04/03/2018 W	18APR1	000198	180246	162875	4790676			
POL	A3143124-54160						UNIFORMS	4		80.00
		04/03/2018 LIQ/INV		000198	180246	162875	4790676	2018		
API	A3143124-54160						UNIFORMS		105.30	
		04/03/2018 W	18APR1	000198	180240	162876	1001581618			
POL	A3143124-54160						UNIFORMS	4		105.30
		04/03/2018 LIQ/INV		000198	180240	162876	1001581618	2018		
API	A3143124-54160						UNIFORMS		125.00	
		04/03/2018 W	18APR1	000198		162877	4790676			
API	A3021364-54420						ADVERTISING		58.71	
		04/03/2018 W	18APR1	000376		162878	90122			
API	A3051414-54490						GENERAL ADVERTISING		87.30	
		04/03/2018 W	18APR1	000376		162879	90122			
API	A3335012-52400						VEHICLES		63,359.08	
		04/03/2018 W	18APR1	007707	171683	162880	G1121			
POL	A3335012-52400						VEHICLES	4		63,359.08
		04/03/2018 LIQ/INV		007707	171683	162880	G1121	2017		
API	A3011424-54720						SERVICE CONTRACTS - PROF SERV		969.00	
		04/03/2018 W	18APR1	007562	171276	162881	FEB 2018			
POL	A3011424-54720						SERVICE CONTRACTS - PROF SERV	4		969.00
		04/03/2018 LIQ/INV		007562	171276	162881	FEB 2018	2017		
API	A3011424-54720						SERVICE CONTRACTS - PROF SERV		165.00	
		04/03/2018 W	18APR1	007562	180115	162882	FEB 2018			
POL	A3011424-54720						SERVICE CONTRACTS - PROF SERV	4		165.00
		04/03/2018 LIQ/INV		007562	180115	162882	FEB 2018	2018		
API	A3143414-54610						REPAIRS & MAINTENANCE BUILDING		59.76	
		04/03/2018 W	18APR1	000189		162883	845177179			
API	A3031654-54610						REPAIRS & MAINTENANCE BUILDING		72.70	
		04/03/2018 W	18APR1	000189		162884	800013294			

03/28/2018 12:41
u101

CITY OF SARATOGA SPRINGS LIVE
18APR1

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	A3567174-54610-3000	04/03/2018 W	18APR1	000189		162884	REPAIRS & MAINTENANCE BUILDING 800013294		50.04	
API	E3577164-54140	04/03/2018 W	18APR1	000189	180269	162885	JANITORIAL SUPPLIES 812909570		259.08	
POL	E3577164-54140	04/03/2018 LIQ/INV		000189	180269	162885	JANITORIAL SUPPLIES 812909570	4 2018		259.08
API	A3143414-54610	04/03/2018 W	18APR1	000189		162886	REPAIRS & MAINTENANCE BUILDING 800013294		517.50	
API	A3031624-54610	04/03/2018 W	18APR1	000189		162887	REPAIRS & MAINTENANCE BUILDING 800013294		422.43	
API	A3335184-54750	04/03/2018 W	18APR1	000189		162887	STREET LIGHTING 800013294		232.35	
API	F3638334-54610	04/03/2018 W	18APR1	000189		162887	REPAIRS & MAINTENANCE BUILDING 800013294		121.68	
API	A3031624-54140	04/03/2018 W	18APR1	000189		162888	JANITORIAL SUPPLIES 800013294		50.88	
API	A3335184-54750	04/03/2018 W	18APR1	000189		162888	STREET LIGHTING 800013294		1,318.68	
API	F3638334-54610	04/03/2018 W	18APR1	000189		162888	REPAIRS & MAINTENANCE BUILDING 800013294		74.50	
API	A3113624-54725	04/03/2018 W	18APR1	006210	171930	162889	SERVICE CONTRACTS ENGINEERING ALB-2017163.00		880.00	
POL	A3113624-54725	04/03/2018 LIQ/INV		006210	171930	162889	SERVICE CONTRACTS ENGINEERING ALB-2017163.00	4 2017		880.00
API	H3567142-52000-1238	04/03/2018 W	18APR1	007718	171684	162891	NEW RECREATION FIELD 3/10/18		8,886.25	
POL	H3567142-52000-1238	04/03/2018 LIQ/INV		007718	171684	162891	NEW RECREATION FIELD 3/10/18	4 2017		8,886.25
API	A3335014-54510	04/03/2018 W	18APR1	007831		162892	REPAIRS & MAINTENANCE VEHICLE 1289		46.85	
API	A3335014-54510	04/03/2018 W	18APR1	007831		162892	REPAIRS & MAINTENANCE VEHICLE 1289			265.50
API	A3335014-54510	04/03/2018 W	18APR1	007831		162892	REPAIRS & MAINTENANCE VEHICLE 1289		74.41	
API	A3335014-54510	04/03/2018 W	18APR1	007831		162892	REPAIRS & MAINTENANCE VEHICLE 1289		129.05	
API	A3335014-54510	04/03/2018 W	18APR1	007831		162892	REPAIRS & MAINTENANCE VEHICLE 1289		647.08	
API	A3335014-54510	04/03/2018 W	18APR1	007831		162892	REPAIRS & MAINTENANCE VEHICLE 1289		140.82	
API	A3335124-54510	04/03/2018 W	18APR1	007831		162892	REPAIRS & MAINTENANCE VEHICLE 1289		129.05	
API	A3335014-54510	04/03/2018 W	18APR1	007831	180209	162893	REPAIRS & MAINTENANCE VEHICLE T587048		1,607.52	
API	A3638564-54510	04/03/2018 W	18APR1	007831	180209	162893	REPAIRS & MAINTENANCE VEHICLE T587048		1,607.52	
POL	A3335014-54510	04/03/2018 LIQ/INV		007831	180209	162893	REPAIRS & MAINTENANCE VEHICLE T587048	4 2018		1,607.52
POL	A3638564-54510						REPAIRS & MAINTENANCE VEHICLE	4		1,607.52

03/28/2018 12:41
u101

CITY OF SARATOGA SPRINGS LIVE
18APR1

P 52
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		04/03/2018	LIQ/INV	007831	180209	162893	T587048	2018		
API	A3041934-54775						SELF INSURANCE		106.25	
		04/03/2018	W 18APR1	006331		162894	S01			
API	F3638334-54180						OTHER SUPPLIES		794.86	
		04/03/2018	W 18APR1	000199		162895	10835925			
API	A3143414-54150						EMS SUPPLIES		32.74	
		04/03/2018	W 18APR1	006100	180287	162896	2534048			
POL	A3143414-54150						EMS SUPPLIES	4		32.74
		04/03/2018	LIQ/INV	006100	180287	162896	2534048	2018		
API	A3567194-54610-3000						REPAIRS & MAINTENANCE BUILDING		48.72	
		04/03/2018	W 18APR1	000205		162897	90-00047 2			
API	F3638334-54141						CHEMICALS		5,833.69	
		04/03/2018	W 18APR1	000202	171435	162898	984			
POL	F3638334-54141						CHEMICALS	4		5,833.69
		04/03/2018	LIQ/INV	000202	171435	162898	984	2017		
API	A3031624-54610						REPAIRS & MAINTENANCE BUILDING		39.82	
		04/03/2018	W 18APR1	002439		162899	6035322504016258			
API	A3031654-54610						REPAIRS & MAINTENANCE BUILDING		223.09	
		04/03/2018	W 18APR1	002439		162899	6035322504016258			
API	A3335014-54180						OTHER SUPPLIES		41.91	
		04/03/2018	W 18APR1	002439		162899	6035322504016258			
API	A3335014-54180						OTHER SUPPLIES		499.00	
		04/03/2018	W 18APR1	002439		162899	6035322504016258			
API	A3335014-54180						OTHER SUPPLIES		67.92	
		04/03/2018	W 18APR1	002439		162899	6035322504016258			
API	A3537114-54610						REPAIRS & MAINTENANCE BUILDING		121.90	
		04/03/2018	W 18APR1	002439		162899	6035322504016258			
API	A3537114-54610						REPAIRS & MAINTENANCE BUILDING		38.41	
		04/03/2018	W 18APR1	002439		162899	6035322504016258			
API	A3567184-54610-3000						REPAIRS & MAINTENANCE BUILDING		128.76	
		04/03/2018	W 18APR1	002439		162899	6035322504016258			
API	A3638184-54610						REPAIRS & MAINTENANCE BUILDING		49.65	
		04/03/2018	W 18APR1	002439		162899	6035322504016258			
API	A3031624-54180						OTHER SUPPLIES		29.79	
		04/03/2018	W 18APR1	002439		162901	6035322504016258			
API	A3335014-54180						OTHER SUPPLIES		257.52	
		04/03/2018	W 18APR1	002439		162901	6035322504016258			
API	A3567194-54610-3000						REPAIRS & MAINTENANCE BUILDING		1,061.62	
		04/03/2018	W 18APR1	002439		162901	6035322504016258			
API	A3143124-54160						UNIFORMS		119.78	
		04/03/2018	W 18APR1	006931		162903	CLOTHING REIMB			
API	A3143624-54110						OFFICE SUPPLIES		135.00	
		04/03/2018	W 18APR1	004583		162904	5077865			
API	A3031654-54180						OTHER SUPPLIES		139.80	
		04/03/2018	W 18APR1	006004		162905	1188			
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		680.78	
		04/03/2018	W 18APR1	006004		162906	10101892			
API	F3638334-54330						REPAIRS & MAINTENANCE EQUIPMEN		527.51	
		04/03/2018	W 18APR1	000878		162907	00024931			

03/28/2018 12:41
u101

CITY OF SARATOGA SPRINGS LIVE
18APR1

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	H3638332-52000-1167	04/03/2018 W	18APR1	000878	180226	162908	CAPITAL PROJECT OUTLAY 2/13/18	Y	8,688.18	
API	H3638332-52000-1167	04/03/2018 W	18APR1	000878		162908	CAPITAL PROJECT OUTLAY 2/13/18	Y	68.27	
POL	H3638332-52000-1167	04/03/2018 LIQ/INV		000878	180226	162908	CAPITAL PROJECT OUTLAY 2/13/18	4 2018		8,688.18
API	Y3618664-54985-452	04/03/2018 W	18APR1	007876		162909	THE LINK AT SO BRO WORKFORCE H 2017 CDBG REVOLVING LOAN	Y	105,000.00	
API	A3335014-54180	04/03/2018 W	18APR1	002439		162910	OTHER SUPPLIES 6035322504016258		65.91	
API	A3537114-54180	04/03/2018 W	18APR1	002439		162910	OTHER SUPPLIES 6035322504016258		21.86	
API	A3567184-54610-3000	04/03/2018 W	18APR1	002439		162910	REPAIRS & MAINTENANCE BUILDING 6035322504016258		258.54	
API	A3567184-54610-3000	04/03/2018 W	18APR1	002439		162910	REPAIRS & MAINTENANCE BUILDING 6035322504016258		359.88	
API	A3567184-54610-3000	04/03/2018 W	18APR1	002439		162910	REPAIRS & MAINTENANCE BUILDING 6035322504016258		32.83	
API	A3567194-54610-3000	04/03/2018 W	18APR1	002439		162910	REPAIRS & MAINTENANCE BUILDING 6035322504016258		485.79	
API	A3567194-54610-3000	04/03/2018 W	18APR1	002439		162910	REPAIRS & MAINTENANCE BUILDING 6035322504016258		119.64	
API	G3638124-54610	04/03/2018 W	18APR1	002439		162910	REPAIRS & MAINTENANCE BUILDING 6035322504016258		20.94	
API	A3011214-54540	04/03/2018 W	18APR1	007508		162911	TRAVEL MILEAGE		38.15	
API	A3143124-54160	04/03/2018 W	18APR1	006230		162912	UNIFORMS CLOTHING REIMB		112.49	
API	A3143122-52620	04/03/2018 W	18APR1	007024	171700	162913	POLICE EQUIPMENT 34105		59.69	
API	A3143124-54970	04/03/2018 W	18APR1	007024	171700	162913	K-9 CARE 34105		4,140.37	
API	A3143124-54970	04/03/2018 W	18APR1	007024		162913	K-9 CARE 34105		203.76	
POL	A3143122-52620	04/03/2018 LIQ/INV		007024	171700	162913	POLICE EQUIPMENT 34105	4 2017		59.69
POL	A3143124-54970	04/03/2018 LIQ/INV		007024	171700	162913	K-9 CARE 34105	4 2017		4,140.37
API	A3143122-52620	04/03/2018 W	18APR1	007024	171827	162914	POLICE EQUIPMENT DETAIL 2018 FORD SUV		13,051.36	
POL	A3143122-52620	04/03/2018 LIQ/INV		007024	171827	162914	POLICE EQUIPMENT DETAIL 2018 FORD SUV	4 2017		13,051.36
API	A3143122-52620	04/03/2018 W	18APR1	007024	171861	162915	POLICE EQUIPMENT AUTO DETAILING		17,512.79	
POL	A3143122-52620	04/03/2018 LIQ/INV		007024	171861	162915	POLICE EQUIPMENT AUTO DETAILING	4 2017		17,512.79
API	A3031654-54610	04/03/2018 W	18APR1	006439		162916	REPAIRS & MAINTENANCE BUILDING 1/29/18		393.49	
API	A3143414-54270						FIRE PREVENTION SUPPLIES		250.00	

03/28/2018 12:41
u101

CITY OF SARATOGA SPRINGS LIVE
18APR1

P 54
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
	API	04/03/2018	W 18APR1	004953	180218	162917	ROOM RENTAL			
	API	04/03/2018	W 18APR1	004953		162917	FIRE PREVENTION SUPPLIES		90.00	
	POL	04/03/2018	LIQ/INV	004953	180218	162917	ROOM RENTAL	4		250.00
	API	04/03/2018	W 18APR1	000674	180256	162918	BOOKS PUBLICATIONS & SUBSCRITI	2018	307.20	
	POL	04/03/2018	LIQ/INV	000674	180256	162918	32602	4		307.20
	API	04/03/2018	W 18APR1	000270		162919	REPAIRS & MAINTENANCE BUILDING		145.50	
	API	04/03/2018	W 18APR1	000270		162919	DPW		28.50	
	API	04/03/2018	W 18APR1	000270		162919	REPAIRS & MAINTENANCE BUILDING		38.50	
	API	04/03/2018	W 18APR1	000270		162919	DPW			56.50
	API	04/03/2018	W 18APR1	000270		162919	REPAIRS & MAINTENANCE BUILDING		105.50	
	API	04/03/2018	W 18APR1	000270		162919	DPW		38.50	
	API	04/03/2018	W 18APR1	000270		162919	REPAIRS & MAINTENANCE BUILDING		212.95	
	API	04/03/2018	W 18APR1	000270		162919	DPW		68.50	
	API	04/03/2018	W 18APR1	000270		162919	REPAIRS & MAINTENANCE BUILDING			328.75
	API	04/03/2018	W 18APR1	000270		162920	REPAIRS & MAINTENANCE PUMPS		1,037.50	
	API	04/03/2018	W 18APR1	000270		162921	0019118		1,037.50	
	API	04/03/2018	W 18APR1	000270		162922	REPAIRS & MAINTENANCE PUMPS		1,037.50	
	API	04/03/2018	W 18APR1	001499		162923	0019118		200.00	
	API	04/03/2018	W 18APR1	000290		162924	MEDICAL EXAMS		22.00	
	API	04/03/2018	W 18APR1	000290		162924	6847		826.00	
	API	04/03/2018	W 18APR1	000290		162924	OTHER SUPPLIES		113.34	
	API	04/03/2018	W 18APR1	003272		162925	1-228075		84.24	
	API	04/03/2018	W 18APR1	003272		162925	OTHER SUPPLIES		182.55	
	API	04/03/2018	W 18APR1	003272		162925	96797		300.00	
	API	04/03/2018	W 18APR1	000271		162926	OTHER SUPPLIES		900.00	
	API	04/03/2018	W 18APR1	000271		162927	REPAIRS & MAINTENANCE VEHICLE			
							3/2/18			
							REPAIRS & MAINTENANCE VEHICLE			
							A90079,A90272			

03/28/2018 12:41
u101

CITY OF SARATOGA SPRINGS LIVE
18APR1

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	E3577164-54230						DUES		479.00	
	04/03/2018 W 18APR1			006279		162928	1307491			
API	A3618684-54720-8020						SERVICE CONTRACTS - PROF SERV		2,209.50	
	04/03/2018 W 18APR1			004204	180013	162929	ADDENDUM 4			
POL	A3618684-54720-8020						SERVICE CONTRACTS - PROF SERV	4		2,209.50
	04/03/2018 LIQ/INV			004204	180013	162929	ADDENDUM 4	2018		
API	A3143124-54160						UNIFORMS		129.99	
	04/03/2018 W 18APR1			006852		162930	CLOTHING REIMB			
API	G3638124-54331						REPAIRS & MAINTENANCE PUMPS		603.00	
	04/03/2018 W 18APR1			000386		162931	6017550			
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		1,058.89	
	04/03/2018 W 18APR1			000386		162932	6017550			
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		1,416.28	
	04/03/2018 W 18APR1			000386		162933	6017550			
API	A3335014-54160						UNIFORMS		99.99	
	04/03/2018 W 18APR1			004678	180054	162934	BOOTS/SMITH			
POL	A3335014-54160						UNIFORMS	4		200.00
	04/03/2018 LIQ/INV			004678	180054	162934	BOOTS/SMITH	2018		
API	A3335014-54160						UNIFORMS		119.99	
	04/03/2018 W 18APR1			004678	180038	162935	BOOTS/BURGESS			
POL	A3335014-54160						UNIFORMS	4		200.00
	04/03/2018 LIQ/INV			004678	180038	162935	BOOTS/BURGESS	2018		
API	A3335014-54160						UNIFORMS		139.99	
	04/03/2018 W 18APR1			004678	180047	162936	BOOTS/NICHOLS			
POL	A3335014-54160						UNIFORMS	4		200.00
	04/03/2018 LIQ/INV			004678	180047	162936	BOOTS/NICHOLS	2018		
API	A3537114-54160						UNIFORMS		159.99	
	04/03/2018 W 18APR1			004678	180070	162937	BOOTS/DUMORTIER			
POL	A3537114-54160						UNIFORMS	4		200.00
	04/03/2018 LIQ/INV			004678	180070	162937	BOOTS/DUMORTIER	2018		
API	A3638184-54160						UNIFORMS		164.99	
	04/03/2018 W 18APR1			004678	180084	162938	BOOTS/BOVEE			
POL	A3638184-54160						UNIFORMS	4		200.00
	04/03/2018 LIQ/INV			004678	180084	162938	BOOTS/BOVEE	2018		
API	A3638184-54160						UNIFORMS		193.45	
	04/03/2018 W 18APR1			004678	180172	162940	PANTS/BOVEE			
POL	A3638184-54160						UNIFORMS	4		200.00
	04/03/2018 LIQ/INV			004678	180172	162940	PANTS/BOVEE	2018		
API	A3567174-54160-3000						UNIFORMS		197.05	
	04/03/2018 W 18APR1			004678	180169	162941	PANTS/MEDICK			
POL	A3567174-54160-3000						UNIFORMS	4		200.00
	04/03/2018 LIQ/INV			004678	180169	162941	PANTS/MEDICK	2018		
API	A3031654-54160						UNIFORMS		199.99	
	04/03/2018 W 18APR1			004678	180035	162942	BOOTS/HILLIKER			
POL	A3031654-54160						UNIFORMS	4		200.00
	04/03/2018 LIQ/INV			004678	180035	162942	BOOTS/HILLIKER	2018		
API	A3638194-54160						UNIFORMS		199.99	
	04/03/2018 W 18APR1			004678	180087	162943	BOOTS/MATTISON			
POL	A3638194-54160						UNIFORMS	4		200.00

03/28/2018 12:41
u101

CITY OF SARATOGA SPRINGS LIVE
18APR1

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
		04/03/2018	LIQ/INV	004678	180087	162943	BOOTS/MATTISON	2018		
API	A3335014-54160						UNIFORMS		200.00	
		04/03/2018	W 18APR1	004678	180042	162944	BOOTS/GARY			
POL	A3335014-54160						UNIFORMS	4		200.00
		04/03/2018	LIQ/INV	004678	180042	162944	BOOTS/GARY	2018		
API	A3335014-54160						UNIFORMS		200.00	
		04/03/2018	W 18APR1	004678	180050	162945	BOOTS/PHILLIPS			
POL	A3335014-54160						UNIFORMS	4		200.00
		04/03/2018	LIQ/INV	004678	180050	162945	BOOTS/PHILLIPS	2018		
API	A3335014-54160						UNIFORMS		200.00	
		04/03/2018	W 18APR1	004678	180051	162946	BOOTS/PREVOST			
POL	A3335014-54160						UNIFORMS	4		200.00
		04/03/2018	LIQ/INV	004678	180051	162946	BOOTS/PREVOST	2018		
API	A3537114-54160						UNIFORMS		200.00	
		04/03/2018	W 18APR1	004678	180071	162947	BOOTS/FLANDERS			
POL	A3537114-54160						UNIFORMS	4		200.00
		04/03/2018	LIQ/INV	004678	180071	162947	BOOTS/FLANDERS	2018		
API	A3638194-54160						UNIFORMS		200.00	
		04/03/2018	W 18APR1	004678	180175	162948	PANTS/MATTISON			
POL	A3638194-54160						UNIFORMS	4		200.00
		04/03/2018	LIQ/INV	004678	180175	162948	PANTS/MATTISON	2018		
API	F3638354-54160						UNIFORMS		200.00	
		04/03/2018	W 18APR1	004678	180092	162949	BOOTS/DELANEY			
POL	F3638354-54160						UNIFORMS	4		200.00
		04/03/2018	LIQ/INV	004678	180092	162949	BOOTS/DELANEY	2018		
API	A3143414-54150						EMS SUPPLIES		153.40	
		04/03/2018	W 18APR1	000288	180232	162950	2035867			
POL	A3143414-54150						EMS SUPPLIES	4		153.40
		04/03/2018	LIQ/INV	000288	180232	162950	2035867	2018		
API	A3143414-54220						TRAVEL		76.50	
		04/03/2018	W 18APR1	004281		162951	TRAVEL PER DIEM			
API	Y3618664-54492-446						MOTHER SUSAN ANDERSON EMERGENC	Y	17,483.87	
		04/03/2018	W 18APR1	003920		162952	2017 CDBG			
API	E3577164-54201						BUSINESS EXPENSE/SALES		750.00	
		04/03/2018	W 18APR1	007715		162953	PARKING SPONSER			
API	A3143634-54747						AMBULANCE BILLING CONTRACTED S		6,982.51	
		04/03/2018	W 18APR1	006306	180211	162954	2018 AMBULANCE BILLING			
POL	A3143634-54747						AMBULANCE BILLING CONTRACTED S 4			6,982.51
		04/03/2018	LIQ/INV	006306	180211	162954	2018 AMBULANCE BILLING	2018		
API	A3143414-54270						FIRE PREVENTION SUPPLIES		285.00	
		04/03/2018	W 18APR1	003321		162955	CODE CONF REIMB			
API	A3143414-54220						TRAVEL		779.00	
		04/03/2018	W 18APR1	003321		162955	CODE CONF REIMB			
API	A3021314-54740						SERVICE CONTRACTS - EQUIPMENT		76.46	
		04/03/2018	W 18APR1	006512		162956	CS06			
API	A3143124-54510						REPAIRS & MAINTENANCE VEHICLE		44.70	
		04/03/2018	W 18APR1	001152		162957	5841800			
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		761.69	
		04/03/2018	W 18APR1	001152		162958	5873550			

03/28/2018 12:41
u101

CITY OF SARATOGA SPRINGS LIVE
18APR1

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
API	F3638334-54330	04/03/2018 W	18APR1	007421		162959	REPAIRS & MAINTENANCE EQUIPMEN 13292		729.63	
API	A3051414-54573	04/03/2018 W	18APR1	003965		162960	RISK-SAFETY PROGRAMMING 3/20/18		790.00	
API	A3335014-54510	04/03/2018 W	18APR1	000117		162961	REPAIRS & MAINTENANCE VEHICLE 39419		905.55	
API	E3577164-54201	04/03/2018 W	18APR1	007351		162962	BUSINESS EXPENSE/SALES D. MURPHY		30.00	
API	A3143414-54570	04/03/2018 W	18APR1	000299	171034	162963	TRAINING SSFD		1,034.00	
POL	A3143414-54570	04/03/2018 LIQ/INV		000299	171034	162963	TRAINING SSFD	4 2017		1,034.00
API	A3537214-54610	04/03/2018 W	18APR1	003172		162964	REPAIRS & MAINTENANCE BUILDING CAROUSEL PERMIT		100.00	
API	A3143414-54570	04/03/2018 W	18APR1	000819		162965	TRAINING J. ALONZO		360.00	
API	F3638334-54160	04/03/2018 W	18APR1	004678	180091	162966	UNIFORMS BOOTS/KENYON		184.49	
POL	F3638334-54160	04/03/2018 LIQ/INV		004678	180091	162966	UNIFORMS BOOTS/KENYON	4 2018		200.00
API	A3031624-54720	04/03/2018 W	18APR1	000019		162967	SERVICE CONTRACTS - PROF SERV 30830534		96.00	
API	A3537114-54720	04/03/2018 W	18APR1	000019		162967	SERVICE CONTRACTS - PROF SERV 30830534		64.00	
API	A3567174-54720-3000	04/03/2018 W	18APR1	000019		162967	SERVICE CONTRACTS - PROF SERV 30830534		74.00	
API	A3567194-54720-3000	04/03/2018 W	18APR1	000019		162967	SERVICE CONTRACTS - PROF SERV 30830534		89.00	
API	A3335014-54100	04/03/2018 W	18APR1	000327	180279	162969	RUBBLE BLACKTOP STONE OIL 19018		1,845.67	
POL	A3335014-54100	04/03/2018 LIQ/INV		000327	180279	162969	RUBBLE BLACKTOP STONE OIL 19018	4 2018		1,845.67
API	A3011654-54730	04/03/2018 W	18APR1	000328		162970	SERVICE CONTRACTS MAINTENANCE 0011554268		386.10	
API	E3577164-54202	04/03/2018 W	18APR1	007569		162971	CLIENT EXPENSES 3/9/18		653.00	
API	A3537114-54180	04/03/2018 W	18APR1	006071		162972	OTHER SUPPLIES 3/20/18		202.00	
API	A3051414-54740	04/03/2018 W	18APR1	000223	180106	162973	SERVICE CONTRACTS - EQUIPMENT 4659857		35.21	
POL	A3051414-54740	04/03/2018 LIQ/INV		000223	180106	162973	SERVICE CONTRACTS - EQUIPMENT 4659857	4 2018		35.21
API	A3051414-54740	04/03/2018 W	18APR1	000223	180106	162974	SERVICE CONTRACTS - EQUIPMENT 323252-1023244A1		189.97	
POL	A3051414-54740	04/03/2018 LIQ/INV		000223	180106	162974	SERVICE CONTRACTS - EQUIPMENT 323252-1023244A1	4 2018		189.97
API	A3143124-54740	04/03/2018 W	18APR1	000223		162975	SERVICE CONTRACTS - EQUIPMENT 4659909		206.68	
API	E3577164-54140						JANITORIAL SUPPLIES		1,165.00	

03/28/2018 12:41
u101

CITY OF SARATOGA SPRINGS LIVE
18APR1

P 58
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		04/03/2018	W 18APR1	000409	180268	162976	3/2/18			
POL	E3577164-54140						JANITORIAL SUPPLIES	4		1,184.25
		04/03/2018	LIQ/INV	000409	180268	162976	3/2/18	2018		
API	A3143414-54330						REPAIRS & MAINTENANCE EQUIPMEN		800.00	
		04/03/2018	W 18APR1	005979		162977	3/12/18			
API	A3031654-54610						REPAIRS & MAINTENANCE BUILDING		433.96	
		04/03/2018	W 18APR1	000359		162978	CI27901			
API	A3031654-54180						OTHER SUPPLIES		30.74	
		04/03/2018	W 18APR1	001857		162979	2/21/18			
API	A3537114-54330						REPAIRS & MAINTENANCE EQUIPMEN		75.00	
		04/03/2018	W 18APR1	002292		162980	CASINO			
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		96.48	
		04/03/2018	W 18APR1	006851		162981	4305			
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		312.63	
		04/03/2018	W 18APR1	006851		162981	4305			
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		329.86	
		04/03/2018	W 18APR1	006851		162981	4305			
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE			28.98
		04/03/2018	W 18APR1	006851		162981	4305			
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		203.83	
		04/03/2018	W 18APR1	006851		162981	4305			
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		41.14	
		04/03/2018	W 18APR1	006851		162981	4305			
API	A3567144-54510-3000						REPAIRS & MAINTENANCE VEHICLE		139.99	
		04/03/2018	W 18APR1	006851		162981	4305			
API	A3638184-54510						REPAIRS & MAINTENANCE VEHICLE		45.68	
		04/03/2018	W 18APR1	006851		162981	4305			
API	F3638354-54510						REPAIRS & MAINTENANCE VEHICLE		171.96	
		04/03/2018	W 18APR1	006851		162981	4305			
API	A3335124-54510						REPAIRS & MAINTENANCE VEHICLE		1,712.26	
		04/03/2018	W 18APR1	006851		162982	4305			
API	A3335014-54290						MEDICAL EXAMS		100.00	
		04/03/2018	W 18APR1	004331		162983	OM_SARSPUB			
API	A3143414-54150						EMS SUPPLIES		42.12	
		04/03/2018	W 18APR1	000368		162984	SSFD			
API	A3143124-54970						K-9 CARE		9.01	
		04/03/2018	W 18APR1	000399		162985	2/19/18			
API	A3618684-54120						POSTAGE	Y	24.09	
		04/03/2018	W 18APR1	000374		162986	19478			
API	A3051414-54490						GENERAL ADVERTISING		376.40	
		04/03/2018	W 18APR1	000374		162987	19397			
API	A3031624-54720						SERVICE CONTRACTS - PROF SERV		910.68	
		04/03/2018	W 18APR1	002787		162988	5000032110			
API	E3577164-54202						CLIENT EXPENSES		865.00	
		04/03/2018	W 18APR1	007252		162989	DANCE FLURRY			
API	A3567174-54610-3000						REPAIRS & MAINTENANCE BUILDING		695.97	
		04/03/2018	W 18APR1	003430		162991	23329			
API	A3567184-54610-3000						REPAIRS & MAINTENANCE BUILDING		8.41	
		04/03/2018	W 18APR1	003430		162991	23329			

03/28/2018 12:41
u101

CITY OF SARATOGA SPRINGS LIVE
18APR1

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
API	F3638334-54330	04/03/2018 W	18APR1	003430		162991	REPAIRS & MAINTENANCE EQUIPMEN 23329		377.93	
API	A3537114-54610	04/03/2018 W	18APR1	003430		162992	REPAIRS & MAINTENANCE BUILDING 23329		1,233.21	
API	A3113624-54725	04/03/2018 W	18APR1	007872		162993	SERVICE CONTRACTS ENGINEERING ESCROW REFUND		75.00	
API	F3638314-54720	04/03/2018 W	18APR1	000814		162994	SERVICE CONTRACTS - PROF SERV 722007		1,949.94	
API	A3143014-54720	04/03/2018 W	18APR1	007405		162995	SERVICE CONTRACTS - PROF SERV 1024		843.00	
API	A3113624-54725	04/03/2018 W	18APR1	000743		162996	SERVICE CONTRACTS ENGINEERING ESCROW -GREENHOUSE		150.00	
API	A3113624-54725	04/03/2018 W	18APR1	000743		162997	SERVICE CONTRACTS ENGINEERING ESCROW-SCIENCE BLDG		1,400.00	
API	A3567324-54781	04/03/2018 W	18APR1	007735		162998	SUPERVISION 1/6-1/24/18		40.00	
API	F3638334-54330	04/03/2018 W	18APR1	007331		162999	REPAIRS & MAINTENANCE EQUIPMEN 1/4/18		1,350.00	
API	A3021314-54650	04/03/2018 W	18APR1	007721		163000	UTILITIES 1064		14,091.33	
API	E3577164-54720	04/03/2018 W	18APR1	001336		163001	SERVICE CONTRACTS - PROF SERV 3/1/18		440.00	
API	E3577164-54720	04/03/2018 W	18APR1	001336		163002	SERVICE CONTRACTS - PROF SERV 3/1/18		450.00	
API	A3031624-54140	04/03/2018 W	18APR1	000407		163003	JANITORIAL SUPPLIES 559135,558930		1,081.15	
API	A3031654-54140	04/03/2018 W	18APR1	000407		163003	JANITORIAL SUPPLIES 559135,558930		36.94	
API	A3567194-54140-3000	04/03/2018 W	18APR1	000407		163003	JANITORIAL SUPPLIES 559135,558930		189.55	
API	E3577164-54140	04/03/2018 W	18APR1	007577		163004	JANITORIAL SUPPLIES 5658		77.00	
API	A3567144-54720-3000	04/03/2018 W	18APR1	000806		163005	SERVICE CONTRACTS - PROF SERV 28		144.00	
API	A3567144-54720-3000	04/03/2018 W	18APR1	000806		163005	SERVICE CONTRACTS - PROF SERV 28		144.00	
API	A3567144-54720-3000	04/03/2018 W	18APR1	000806		163005	SERVICE CONTRACTS - PROF SERV 28		216.00	
API	A3638184-54720	04/03/2018 W	18APR1	000806		163005	SERVICE CONTRACTS - PROF SERV 28		144.00	
API	A3638184-54720	04/03/2018 W	18APR1	000806		163005	SERVICE CONTRACTS - PROF SERV 28		144.00	
API	A3335014-54180	04/03/2018 W	18APR1	000651		163006	OTHER SUPPLIES 3/15/18		440.00	
API	A3143124-54140	04/03/2018 W	18APR1	007061		163007	JANITORIAL SUPPLIES 712642		246.29	
API	F3638334-54141	04/03/2018 W	18APR1	000393		163008	CHEMICALS 232661		961.40	
API	F3638334-54141						CHEMICALS		988.00	

03/28/2018 12:41
u101

CITY OF SARATOGA SPRINGS LIVE
18APR1

P 60
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	F3638334-54141	04/03/2018 W	18APR1	000393		163009	322226 CHEMICALS		1,026.00	
API	A3143022-52230	04/03/2018 W	18APR1	000393		163010	318591 HARDWARE		1,398.64	
POL	A3143022-52230	04/03/2018 W	18APR1	005560	180274	163011	COS003 HARDWARE			1,398.64
API	A3335014-54510	04/03/2018 LIQ/INV		005560	180274	163011	COS003 REPAIRS & MAINTENANCE VEHICLE	4 2018	1,474.80	
API	A3335014-54510	04/03/2018 W	18APR1	000420		163012	1/22/18 REPAIRS & MAINTENANCE VEHICLE		1,482.44	
API	A3031654-54210	04/03/2018 W	18APR1	000420		163013	37486 GARAGE SUPPLIES		367.74	
API	E3577164-54610	04/03/2018 W	18APR1	000424		163014	00752213 REPAIRS & MAINTENANCE BUILDING		1,480.00	
API	A3537114-54180	04/03/2018 W	18APR1	000433		163015	3/1/18 OTHER SUPPLIES		77.65	
API	E3577184-54760	04/03/2018 W	18APR1	000965		163016	citsar LEGAL		14,462.50	
POL	E3577184-54760	04/03/2018 W	18APR1	001560	180283	163017	1/31/18 LEGAL	4 2018		14,462.50
API	E3577164-54760	04/03/2018 LIQ/INV		001560	180283	163017	1/31/18 LEGAL		300.00	
POL	E3577164-54760	04/03/2018 W	18APR1	006594	180252	163018	2/28/18 LEGAL	4 2018		300.00
API	A3618684-54110	04/03/2018 W	18APR1	006962		163019	3/21/18 OFFICE SUPPLIES		25.90	
API	A3031654-54330	04/03/2018 W	18APR1	004712		163020	3/12/18 REPAIRS & MAINTENANCE EQUIPMEN		270.00	
API	A3051354-54720	04/03/2018 W	18APR1	005846	171001	163021	SERVICE CONTRACTS - PROF SERV 30438		127.50	
POL	A3051354-54720	04/03/2018 LIQ/INV		005846	171001	163021	SERVICE CONTRACTS - PROF SERV 30438	4 2017		127.50
API	A3335014-54510	04/03/2018 W	18APR1	001803		163022	REPAIRS & MAINTENANCE VEHICLE X106004407:01		703.20	
API	E3577164-54610	04/03/2018 W	18APR1	006290		163024	3696657 REPAIRS & MAINTENANCE BUILDING		689.00	
API	A3143024-54720	04/03/2018 W	18APR1	007291		163025	SERVICE CONTRACTS - PROF SERV NY090		15,489.75	
API	A063-42411	04/03/2018 W	18APR1	007869		163026	RENTAL CASINO,CITY HALL, DRINK CASINO REFUND		500.00	
API	A3021314-54110	04/03/2018 W	18APR1	004146	180224	163027	OFFICE SUPPLIES 210/778		1,757.43	
POL	A3021314-54110	04/03/2018 LIQ/INV		004146	180224	163027	OFFICE SUPPLIES 210/778	4 2018		1,757.43
API	A3143124-54720	04/03/2018 W	18APR1	000326		163028	SERVICE CONTRACTS - PROF SERV 1290931		62.05	
API	A3143124-54720	04/03/2018 W	18APR1	003256		163029	SERVICE CONTRACTS - PROF SERV 1290931		64.65	

03/28/2018 12:41
u101

CITY OF SARATOGA SPRINGS LIVE
18APR1

P 61
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	04/03/2018 W	18APR1	003256		163030	SERVICE CONTRACTS - PROF SERV 1290931		124.10	
API	A3031624-54610	04/03/2018 W	18APR1	003256		163031	REPAIRS & MAINTENANCE BUILDING 1269237		60.80	
API	A3031654-54610	04/03/2018 W	18APR1	003256		163031	REPAIRS & MAINTENANCE BUILDING 1269237		341.44	
API	A3031654-54610	04/03/2018 W	18APR1	003256		163031	REPAIRS & MAINTENANCE BUILDING 1269237		29.60	
API	A3031654-54160	04/03/2018 W	18APR1	003256		163031	UNIFORMS 1269237		29.60	
API	A3031654-54210	04/03/2018 W	18APR1	003256		163031	GARAGE SUPPLIES 1269237		14.40	
API	A3031654-54210	04/03/2018 W	18APR1	003256		163031	GARAGE SUPPLIES 1269237		14.40	
API	A3031654-54610	04/03/2018 W	18APR1	003256		163031	REPAIRS & MAINTENANCE BUILDING 1269237		14.21	
API	A3537114-54720	04/03/2018 W	18APR1	003256		163031	SERVICE CONTRACTS - PROF SERV 1269237		50.98	
API	A3567174-54720-3000	04/03/2018 W	18APR1	003256		163031	SERVICE CONTRACTS - PROF SERV 1269237		46.53	
API	A3567174-54720-3000	04/03/2018 W	18APR1	003256		163031	SERVICE CONTRACTS - PROF SERV 1269237		46.53	
API	A3021314-54120	04/03/2018 W	18APR1	000330		163032	POSTAGE PERMIT #24		225.00	
API	E3577164-54720	04/03/2018 W	18APR1	007272	180225	163033	SERVICE CONTRACTS - PROF SERV 36656		5,332.75	
POL	E3577164-54720	04/03/2018 LIQ/INV		007272	180225	163033	SERVICE CONTRACTS - PROF SERV 4 36656 2018			5,332.75
API	A3031654-54180	04/03/2018 W	18APR1	005493		163034	OTHER SUPPLIES 1840		69.86	
API	A3143414-54720	04/03/2018 W	18APR1	006775		163035	SERVICE CONTRACTS - PROF SERV 118006		140.00	
API	A3335012-52400	04/03/2018 W	18APR1	004149	171521	163036	VEHICLES 145077		26,733.70	
API	A3335122-52400	04/03/2018 W	18APR1	004149	171521	163036	VEHICLES 145077		26,733.70	
POL	A3335012-52400	04/03/2018 LIQ/INV		004149	171521	163036	VEHICLES 145077	4 2017		26,733.70
POL	A3335122-52400	04/03/2018 LIQ/INV		004149	171521	163036	VEHICLES 145077	4 2017		26,733.70
API	E3577164-54110	04/03/2018 W	18APR1	007528		163037	OFFICE SUPPLIES 4121265990220290		37.78	
API	E3577164-54201	04/03/2018 W	18APR1	007528		163037	BUSINESS EXPENSE/SALES 4121265990220290		539.93	
API	E3577164-54201	04/03/2018 W	18APR1	007528		163037	BUSINESS EXPENSE/SALES 4121265990220290		45.12	
API	A3031654-54180	04/03/2018 W	18APR1	000453		163038	OTHER SUPPLIES 2/6/18		295.73	
API	A3143014-54110						OFFICE SUPPLIES		36.29	

03/28/2018 12:41
u101

CITY OF SARATOGA SPRINGS LIVE
18APR1

P 62
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	04/03/2018 W	18APR1	003346		163039	C1067550 OFFICE SUPPLIES		53.57	
	API Y3618684-54110-451	04/03/2018 W	18APR1	003346		163040	C1067550 OFFICE SUPPLIES	Y	55.13	
	API A3618684-54110	04/03/2018 W	18APR1	003346		163041	C1067550 OFFICE SUPPLIES		110.90	
	API A3021314-54110	04/03/2018 W	18APR1	003346		163043	C1067550 OFFICE SUPPLIES		265.76	
	API A3143124-54740	04/03/2018 W	18APR1	003346		163044	C1067550 SERVICE CONTRACTS - EQUIPMENT		60.30	
	POL A3143124-54740	04/03/2018 W	18APR1	007382	171374	163045	323252-1023244A2 SERVICE CONTRACTS - EQUIPMENT	4		60.30
	API A3143124-54979	04/03/2018 LIQ/INV		007382	171374	163045	323252-1023244A2 HORSE CARE	2017	1,200.00	
	POL A3143124-54979	04/03/2018 W	18APR1	007275	180216	163046	JAN FEB 2018 HORSE CARE	4		1,200.00
	API E3577162-52400	04/03/2018 LIQ/INV		007275	180216	163046	JAN FEB 2018 VEHICLES	2018	29,532.50	
	POL E3577162-52400	04/03/2018 W	18APR1	007806	180004	163047	3/14/18 VEHICLES	4		32,510.00
	API A3143014-54110	04/03/2018 LIQ/INV		007806	180004	163047	3/14/18 OFFICE SUPPLIES	2018	40.00	
	API A3638562-52300	04/03/2018 W	18APR1	006016		163048	BKFT REIMB MISCELLANEOUS EQUIPMENT		700.90	
	API A3031654-54610	04/03/2018 W	18APR1	000957		163049	2/18 REPAIRS & MAINTENANCE BUILDING		1,499.00	
	API A3143414-54610	04/03/2018 W	18APR1	000458		163050	1/30/18 REPAIRS & MAINTENANCE BUILDING		212.40	
	API A3537114-54610	04/03/2018 W	18APR1	001973		163051	19114 REPAIRS & MAINTENANCE BUILDING		145.70	
	API A3567184-54610-3000	04/03/2018 W	18APR1	001973		163052	13696 REPAIRS & MAINTENANCE BUILDING		175.50	
	API A3567194-54610-3000	04/03/2018 W	18APR1	001973		163052	13696 REPAIRS & MAINTENANCE BUILDING		9.71	
	API A3567194-54610-3000	04/03/2018 W	18APR1	001973		163052	13696 REPAIRS & MAINTENANCE BUILDING		234.00	
	API F3638334-54610	04/03/2018 W	18APR1	001973		163052	13696 REPAIRS & MAINTENANCE BUILDING		21.35	
	API F3638334-54610	04/03/2018 W	18APR1	001973		163052	13696 REPAIRS & MAINTENANCE BUILDING		229.91	
	API A3031654-54610	04/03/2018 W	18APR1	001973		163053	13696 REPAIRS & MAINTENANCE BUILDING		67.45	
	API A3031654-54610	04/03/2018 W	18APR1	001973		163053	13696 REPAIRS & MAINTENANCE BUILDING		208.95	
	API A3567174-54610-3000	04/03/2018 W	18APR1	001973		163053	13696 REPAIRS & MAINTENANCE BUILDING		20.25	
	API A3567194-54610-3000	04/03/2018 W	18APR1	001973		163053	13696 REPAIRS & MAINTENANCE BUILDING		544.38	
		04/03/2018 W	18APR1	001973		163053	13696			

03/28/2018 12:41
u101

CITY OF SARATOGA SPRINGS LIVE
18APR1

P 63
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	A3567194-54610-3000	04/03/2018 W	18APR1	001973		163053	REPAIRS & MAINTENANCE BUILDING 13696			30.59
API	A3567194-54610-3000	04/03/2018 W	18APR1	001973		163053	REPAIRS & MAINTENANCE BUILDING 13696		72.61	
API	A3567194-54610-3000	04/03/2018 W	18APR1	001973		163053	REPAIRS & MAINTENANCE BUILDING 13696		258.85	
API	A3638184-54610	04/03/2018 W	18APR1	001973		163053	REPAIRS & MAINTENANCE BUILDING 13696		30.75	
API	G3638124-54331	04/03/2018 W	18APR1	001973		163053	REPAIRS & MAINTENANCE PUMPS 13696		197.70	
API	A3031624-54610	04/03/2018 W	18APR1	005495		163055	REPAIRS & MAINTENANCE BUILDING 207820		63.80	
API	A3031654-54210	04/03/2018 W	18APR1	000465		163056	GARAGE SUPPLIES 31022762		1,342.66	
API	A3031444-54110	04/03/2018 W	18APR1	003346		163057	OFFICE SUPPLIES C1067550		144.33	
API	A3031494-54110	04/03/2018 W	18APR1	003346		163058	OFFICE SUPPLIES C1067550		49.90	
API	A3031494-54110	04/03/2018 W	18APR1	003346		163058	OFFICE SUPPLIES C1067550		505.66	
API	A3031494-54110	04/03/2018 W	18APR1	003346		163058	OFFICE SUPPLIES C1067550		198.91	
API	A3031494-54110	04/03/2018 W	18APR1	003346		163058	OFFICE SUPPLIES C1067550		113.37	
API	A3031494-54110	04/03/2018 W	18APR1	003346		163058	OFFICE SUPPLIES C1067550		49.90	
API	A3031494-54110	04/03/2018 W	18APR1	003346		163058	OFFICE SUPPLIES C1067550		25.98	
API	A3031494-54110	04/03/2018 W	18APR1	003346		163058	OFFICE SUPPLIES C1067550			49.90
API	A3031494-54110	04/03/2018 W	18APR1	003346		163058	OFFICE SUPPLIES C1067550		214.99	
API	A3638564-54180	04/03/2018 W	18APR1	003346		163058	OTHER SUPPLIES C1067550		22.48	
API	F3638334-54110	04/03/2018 W	18APR1	003346		163058	OFFICE SUPPLIES C1067550		220.73	
GENERAL LEDGER TOTAL									636,344.62	779.18
API	A-2600	04/03/2018 W	18APR1	B 2827			ACCOUNTS PAYABLE			319,915.27
API	E-2600	04/03/2018 W	18APR1	B 2827			ACCOUNTS PAYABLE			79,619.78
API	F-2600	04/03/2018 W	18APR1	B 2827			ACCOUNTS PAYABLE			16,605.62
API	G-2600	04/03/2018 W	18APR1	B 2827			ACCOUNTS PAYABLE			4,491.69
API	H-2600						ACCOUNTS PAYABLE			69,680.80

03/28/2018 12:41
u101

CITY OF SARATOGA SPRINGS LIVE
18APR1

P 64
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 4 2	API Y-2600	04/03/2018 W 18APR1	B 2827				ACCOUNTS PAYABLE			145,252.28
	POL A-1521	04/03/2018 W 18APR1	B 2827				ENCUMBRANCES			230,688.74
	POL E-1521	04/03/2018 W 18APR1	B 2827				ENCUMBRANCES			54,048.58
	POL F-1521	04/03/2018 W 18APR1	B 2827				ENCUMBRANCES			6,233.69
	POL H-1521	04/03/2018 W 18APR1	B 2827				ENCUMBRANCES			69,612.53
	POL A-2963	04/03/2018 W 18APR1	B 2827				BUDGETARY FUND BALANCE RES ENC		230,688.74	
	POL E-2963	04/03/2018 W 18APR1	B 2827				BUDGETARY FUND BALANCE RES ENC		54,048.58	
	POL F-2963	04/03/2018 W 18APR1	B 2827				BUDGETARY FUND BALANCE RES ENC		6,233.69	
	POL H-2963	04/03/2018 W 18APR1	B 2827				BUDGETARY FUND BALANCE RES ENC		69,612.53	
		04/03/2018 W 18APR1	B 2827							
							SYSTEM GENERATED ENTRIES TOTAL		360,583.54	996,148.98
							JOURNAL 2018/04/2 TOTAL		996,928.16	996,928.16
	API A-1522	04/03/2018 W 18APR1	B 2827				EXPENDITURES		319,290.27	
	API E-1522	04/03/2018 W 18APR1	B 2827				EXPENDITURES		79,619.78	
	API F-1522	04/03/2018 W 18APR1	B 2827				EXPENDITURES		16,605.62	
	API G-1522	04/03/2018 W 18APR1	B 2827				EXPENDITURES		4,491.69	
	API H-1522	04/03/2018 W 18APR1	B 2827				EXPENDITURES		69,680.80	
	API Y-1522	04/03/2018 W 18APR1	B 2827				EXPENDITURES		145,252.28	
	API A-2980	04/03/2018 W 18APR1	B 2827				REVENUES		625.00	

03/28/2018 12:41
u101

CITY OF SARATOGA SPRINGS LIVE
18APR1

P 65
apinvent

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2018	4	2	04/03/2018			
	A-1521					ENCUMBRANCES		230,688.74
	A-1522					EXPENDITURES	319,290.27	
	A-2600					ACCOUNTS PAYABLE		319,915.27
	A-2963					BUDGETARY FUND BALANCE RES ENC	230,688.74	
	A-2980					REVENUES	625.00	
						FUND TOTAL	550,604.01	550,604.01
E	CITY CENTER AUTHORITY	2018	4	2	04/03/2018			
	E-1521					ENCUMBRANCES		54,048.58
	E-1522					EXPENDITURES	79,619.78	
	E-2600					ACCOUNTS PAYABLE		79,619.78
	E-2963					BUDGETARY FUND BALANCE RES ENC	54,048.58	
						FUND TOTAL	133,668.36	133,668.36
F	WATER FUND	2018	4	2	04/03/2018			
	F-1521					ENCUMBRANCES		6,233.69
	F-1522					EXPENDITURES	16,605.62	
	F-2600					ACCOUNTS PAYABLE		16,605.62
	F-2963					BUDGETARY FUND BALANCE RES ENC	6,233.69	
						FUND TOTAL	22,839.31	22,839.31
G	SEWER FUND	2018	4	2	04/03/2018			
	G-1522					EXPENDITURES	4,491.69	
	G-2600					ACCOUNTS PAYABLE		4,491.69
						FUND TOTAL	4,491.69	4,491.69
H	CAPITAL PROJECTS FUND	2018	4	2	04/03/2018			
	H-1521					ENCUMBRANCES		69,612.53
	H-1522					EXPENDITURES	69,680.80	
	H-2600					ACCOUNTS PAYABLE		69,680.80
	H-2963					BUDGETARY FUND BALANCE RES ENC	69,612.53	
						FUND TOTAL	139,293.33	139,293.33
Y	COMMUNITY DEVELOPMENT FUND	2018	4	2	04/03/2018			
	Y-1522					EXPENDITURES	145,252.28	
	Y-2600					ACCOUNTS PAYABLE		145,252.28
						FUND TOTAL	145,252.28	145,252.28

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

CITY OF SARATOGA SPRINGS - VOUCHER
474 BROADWAY SARATOGA SPRINGS, NY 12866

DEPT/LOC 4000 DEPARTMENT Public Safety

VENDOR # 86 VENDOR NAME B-LANN EQUIPMENT COMPANY INC.

REMIT ADDRESS 2288 FIFTH AVE., PO BOX 997, TROY, NEW YORK 12180-0997

PO# FINAL PARTIAL

INVOICE # and/or ACCOUNT #	ORG	OBJECT	PROJECT	\$ AMOUNT
3222018-CG9 Air Pak AP75-09 NYS Contract PC 66787				\$1,751.42
RECEIVED BY:			TOTAL	\$1,751.42

I certify the articles or services were necessary and for sole use of City; have been received in good condition or properly performed.

Department Head or Deputy

This claim is approved from the appropriation indicated above.

Audited, i.e. this purchase is in conformity with appropriate standards and procedures.

Commissioner of Finance

Commissioner of Accounts

PAYEE CERTIFICATION: I certify that the above is just, true and correct, that no part thereof has been paid except as stated and that the balance is actually due and owing and that taxes from which state is exempt are excluded.

Vendor's Signature

Signature required for all vendors who cannot supply an invoice. Departments to submit original invoices with voucher to Purchasing for processing.

B-LANN EQUIPMENT

2288 5th Ave Troy, NY 12180 - p: 518.274.7888 - f: 518.274.4954 www.blannequipment.com

INVOICE 3222018-CG9

Saratoga Spring FD
474 Broadway
Saratoga , NY 12866

DATE: 3/22/2018
Customer #
Ship To #
PO Number:
Contact Name:
Contact #
Billing Email:

TC 66787

SHIP TO:
Saratoga Spring FD
474 Broadway
Saratoga , NY 12866

Salesperson

Terms: Net/30

[illegible]

504 **Leave for Cancer Screening**

Policy – The City of Saratoga Springs complies with New York State Civil Service Law which entitles all City employees to paid leave to undertake screening for breast cancer (under §159-b) and prostate cancer (under §159-c). This leave will not be charged against any available sick, vacation, personal, compensatory or other leave accruals. This does not preclude an employee's option to use other available paid leave for this same purpose.

AMMENDED POLICY- The City of Saratoga Springs complies with New York State Civil Service Law which entitles all City employees annual paid leave to undertake screening for any type of cancer (under §159-b). This leave will not be charged against any available sick, vacation, personal, compensatory or other leave accruals. This does not preclude an employee's option to use other available paid leave for this same purpose.

Allowance – An employee will be allowed four hours of paid leave per year for the purpose of undergoing a screening procedure for breast cancer, and four hours of paid leave per year for the purpose of undergoing a screening procedure for prostate cancer (male employees only). Such paid leave will be accrued as of January 1 each year. If the employee does not exercise his/her rights to the leave, those hours are not carried forward to the next year. The allowed leave time may include the travel time to and from the appointment and any subsequent follow up consultation visits. In addition, the allowed leave may be staggered throughout the year until the maximum allowance has been reached.

AMMENDED POLICY- An employee will be allowed up to four hours of paid leave per year for the purpose of undergoing a screening procedure for any type of cancer. Such paid leave will be accrued as of January 1 each year. If the employee does not exercise his/her rights to the leave, those hours are not carried forward to the next year. The allowed leave time may include the travel time to and from the appointment and any subsequent follow up consultation visits. In addition, the allowed leave may be staggered throughout the year until the maximum allowance has been reached.

Scheduling – An employee must receive prior approval from the employee's Department Head to take leave for this purpose. The request for leave should be submitted to the Department Head in writing a minimum of two days in advance. The Department Head will have total discretion in the approval of this leave, but will not unreasonably deny such request.

Documentation Requirements – If an employee applies for paid leave for a cancer screening procedure under this policy, documentation must be provided to the Department Head from the health care provider verifying that the absence from the workplace was for cancer screening. If an employee uses any other available leave for a cancer screening procedure, the provisions of the applicable leave policy (e.g. sick, personal, vacation, compensatory) will apply; there is no requirement in such a case to provide specific documentation regarding cancer screening.



HONEYWELL
LAW FIRM PLLC

III WINNERS CIRCLE
SUITE 200
ALBANY, NY 12205
P: 518.512.4580 | F: 518.512.4597
WWW.HONEYWELLLAWFIRM.COM

TO: ALL MUNICIPAL CLIENTS

FROM: Paul M. Aloy, Esq. (pma@honeywelllawfirm.com) 
Christopher J. Honeywell, Esq. (cjh@honeywelllawfirm.com) 

RE: Mandated Paid Time-Off for Employee Cancer Screenings

DATE: March 8, 2018

As you already know, for some time now, New York Civil Service Law Sections 159-b and 159-c require that public-sector employees receive up to four (4) hours of paid leave per year to undertake a screening for breast cancer, and up to four (4) hours of paid leave per year to undertake a screening for prostate cancer. This leave time is taken without any deduction by the employer to the employee's respective sick, personal, or vacation leave accruals.

On December 18, 2017, Governor Cuomo signed legislation that amends Civil Service Law Section 159-b, and completely repeals Civil Service Law Section 159-c, which became redundant because of the amendment to Section 159-b. The amendment to Civil Service Law 159-b broadens the scope of the law to provide for "up to" four (4) hours of paid leave per year for any cancer screening, including prostate cancer screening. [Emphasis added] This leave for any cancer screening is still available without any deduction by the employer to the sick, personal, or vacation leave accruals of the employee.

The leave under this provision is to be treated the same as it has been previously treated, with the exception that employees now have the ability to take leave for any type of cancer screening, not just breast cancer or prostate cancer. Thus, whatever applicable screening procedure is required for that particular type of cancer, is covered. Further, as before, employers may request the employee provide a note from their physician or health care provider indicating the date and time the employee was screened for a type of cancer.

This provision will become effective March 18, 2018, and municipalities should review their policies (and labor contract language, to the extent contracts contain provisions regarding leave for screenings) to ensure that on March 18, 2018 and moving forward, an employee may take "up to" four (4) hours of paid leave per year to be screened for any type of cancer, without any deduction to their sick, personal, or vacation leave.

Our office remains available to assist with any policy review or employee issues that arise with respect to this change in the law.

Saratoga Springs Recreation Department
Donations and Sponsors

Stewart's Holiday Match		\$ 5,000.00
Saratoga County Children's Committee	Camp Scholarships	\$ 8,800.00
Saratoga Rotary	Camp Scholarships	\$ 1,640.00
Adirondack Trust Company	Camp Scholarships	\$ 820.00
Friends of Recreation - Water Fountains at the Ice Rink		\$ 1,714.31

2017-2018 Basketball Sponsors

Afsco Fence Supply	\$ 275.00
Harris Beach PLLC	\$ 275.00
TCBR - Chris Hart	\$ 275.00
Adirondack Trust Company	\$ 275.00
Cudney's Launderers	\$ 275.00
Saratoga PBA	\$ 275.00
Saratoga Lion's Club	\$ 275.00
Saratoga Wilton Elks Club	\$ 275.00
Zanetti Millwork	\$ 275.00
Rotary Club of Saratoga Springs	\$ 275.00
Capital CFO	\$ 275.00
Reeves, Katie - MTG Electric	\$ 275.00
Habitat for Humanity-Restore	\$ 275.00
NLH Property Management	\$ 275.00
Adirondack Adv. Chir. (AAC) Family Wellness	\$ 275.00
Marilyn Rivers - Risk Takers	\$ 275.00
Saratoga Springs Firefighters	\$ 275.00
Fredrick Allen Elks	\$ 250.00
Basketball Sponsors	<u>\$ 4,925.00</u>



Saratoga Springs Recreation Department

15 Vanderbilt Avenue, Saratoga Springs, New York 12866

518-587-3550 x2300 Fax 518-584-1748

www.saratogarec.org

AGREEMENT BETWEEN CITY OF SARATOGA SPRINGS, NY AND SARATOGA CASINO HOLDINGS LLC

This Agreement ("Agreement") is made by and between the **City of Saratoga Springs, NY** (the "City") with a place of business at 474 Broadway, Saratoga Springs, NY 12866, and **Saratoga Casino Holdings LLC** (SCH) with a place of business at 342 Jefferson Street, Saratoga Springs, NY 12866.

WITNESSETH THAT:

WHEREAS, SCH owns certain real property located in the City of Saratoga Springs, commonly known as the polo fields (hereinafter "the fields") and more specifically described by the maps attached hereto as Exhibit A, and

WHEREAS, the City is desirous of using the fields owned by SCH for its 2018 soccer program; and SCH has granted permission to the City to use the fields at their facility for the 2018 soccer program.

NOW, THEREFORE, in consideration of the mutual promises, responsibilities and covenants set forth herein, the City and the SCH hereby agree as follows:

1. TERM

The City shall be permitted to use the fields for the Spring and Fall 2018 Soccer Program. The program times have been approved by both parties to include Mondays through Fridays from 5:30PM to 7:30PM and Saturdays or Sundays from 9:00AM to 1:00PM for the Spring Season including April 16th through June 23th, excluding May 5th, May 19th, May 24th through May 28th and the Fall Season to include September 4th through November 2nd.

2. AREA TO BE USED

The area to be used is set forth in Exhibit A for the fields as marked. This area shall only be used by soccer players, coaches and spectators during the agreed upon times. Parking by coaches, players and spectators shall only be allowed in areas so designated by SCH.

3. FEE

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

4. NOTICE

SCH shall have the right to cancel the use of the fields for good cause upon seventy-two (72) hours written notice to the Administrative Director of Recreation and/or his/her designee.

5. INSURANCE

The City shall name SCH and certain of its affiliates as additional insureds on a primary and non-contributory basis on its Commercial General Liability Policy in the amount of One Million Dollars per occurrence and Two Million Dollars aggregate for its use of the fields for the time periods specified in this agreement. The City shall issue SCH a certificate of insurance evidencing same upon the execution of this agreement.

Our mission is to create fun, safe, affordable activities, and to enrich the community's quality of life through outstanding recreation programs, resources, and facilities for all individuals.

6. LIABILITY

The City agrees to defend, indemnify and hold harmless SCH, its affiliates, members, officers, agents, employees and assigns for use of the fields against all liabilities, claims, suits, actions, judgments, costs, expenses, demands, losses, damage or injury, arising out of this agreement, of whatsoever kind and nature including death or injury to person, damage or loss of property, all attorneys' fees and other costs of investigating and defending against such claims, liabilities, losses, damages, expenses, accidents or occurrences arising out of its use of the fields during the time periods specified within this agreement.

7. SAFETY

In the event the City and/or SCH shall become aware that an unsafe condition exists on the fields or in the designated parking area, either discovering party shall have the responsibility of giving the other written notice of the condition to the appropriate party for correction.

8. ENTIRE AGREEMENT

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

9. APPENDICES

The following Appendices which are attached to this Agreement are incorporated by reference herein and which shall be made a part of this Agreement:

Exhibit A: Map

10. 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

Signature: _____

Date: _____

Print Name: _____

Title: _____

SARATOGA CASINO HOLDINGS LLC

Signature: 

Date: 3-21-18

Print Name: GEORGE W. CARLSON

Title: VICE PRESIDENT

City Council Approval Date: _____

"Exhibit A"



ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/21/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Adirondack Trust Insurance 31 Church Street - 4th Floor PO Box 336 Saratoga Springs, NY 12866	CONTACT NAME: PHONE (A/C, No, Ext): 518 584-5300 FAX (A/C, No): 5185847306 E-MAIL ADDRESS: <table border="1"> <tr> <th data-bbox="820 420 1437 441">INSURER(S) AFFORDING COVERAGE</th> <th data-bbox="1437 420 1567 441">NAIC #</th> </tr> <tr> <td data-bbox="820 451 1437 472">INSURER A : Travelers Indemnity Company</td> <td data-bbox="1437 451 1567 472">25658</td> </tr> <tr> <td data-bbox="820 483 1437 504">INSURER B :</td> <td data-bbox="1437 483 1567 504"></td> </tr> <tr> <td data-bbox="820 514 1437 535">INSURER C :</td> <td data-bbox="1437 514 1567 535"></td> </tr> <tr> <td data-bbox="820 546 1437 567">INSURER D :</td> <td data-bbox="1437 546 1567 567"></td> </tr> <tr> <td data-bbox="820 577 1437 598">INSURER E :</td> <td data-bbox="1437 577 1567 598"></td> </tr> <tr> <td data-bbox="820 609 1437 630">INSURER F :</td> <td data-bbox="1437 609 1567 630"></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Travelers Indemnity Company	25658	INSURER B :		INSURER C :		INSURER D :		INSURER E :		INSURER F :	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A : Travelers Indemnity Company	25658														
INSURER B :															
INSURER C :															
INSURER D :															
INSURER E :															
INSURER F :															
INSURED City of Saratoga Springs Office of Risk & Safety; 474 Broadway Saratoga Springs, NY 12866															

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 INSR	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 type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			ZLP21N62521	01/01/2018	01/01/2019	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$50,000 MED EXP (Any one person) \$0 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$3,000,000 PRODUCTS - COMP/OP AGG \$3,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		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)

Re: Insured's use of Holder's fields for the Spring and Fall 2018 Soccer Program

Certificate Holder is Additional Insured for General Liability coverage on a primary and non-contributory basis when required by written contract.

CERTIFICATE HOLDER

CANCELLATION

Saratoga Casino Holdings LLC 342 Jefferson Street Saratoga Springs, NY 12866	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Engene G. Quirk</i>
--	---



General Park Rules

The General Park Rules apply to the following parks: East Side, West Side, South Side (rec center), Willard J. Grande Memorial Recreation Field (North Side), Geyser Crest Courts, and Veterans Memorial (Geyser Park).

- Park Hours: Dawn to Dusk
- Act with Respect Always
- Supervise children at all times
- No alcohol or tobacco products allowed on park property
- No weapons or guns allowed on park property
- No pets allowed
- No glass containers allowed
- No littering – Children play here
- No Barbecue grills or open fires
- No unauthorized vehicles in the park- Park in designated areas only
- No trespassing after hours
- No launching, landing, or operating an unmanned aircraft from or on park property
- Backpacks and/or bags are subject to inspection
- No Vending or Solicitation without prior City approval
- Check area prior to use and report any deficiencies or accidents to the City
- The City reserves the right to close and reserve any field/park
- No Photography or videoing are allowed in bathrooms, changing rooms or locker rooms
- No Violent behavior of any kind- ZERO TOLERANCE POLICY
- This is a “PLAY AT YOUR OWN RISK” Facility, the City assumes no liability for injury, any loss, theft or damage to you or your personal property during your use of this park
- In Case of Emergency – Dial 911

Splash Pad Rules

The following rules apply in addition to the General Park Rules.

- Hours are 10AM to dusk Mid May to Mid September
- NYS Sanitary Codes are strictly enforced
- Children who are not toilet trained must wear a swim diaper
- Bathing suits must be worn at all times
- The following activities and items are not permitted in the Interactive Water Play Fountain
 - Running, Horseplay, profanity
 - Inflatable objects, bubbles, or balls
 - Dangerous play is prohibited
 - Food, beverages, or glass containers
 - Pets
 - Cleats, skateboards, bikes, scooters, roller blades, and roller skates
 - Sitting on spray heads or drains
- Brush off any sand, grass clippings, engineered wood fibers, etc before entering
- NYS Health Law prohibits urinating, discharge of fecal matter, spitting or blowing your nose into the spray area

Playground Rules

The following rules apply in addition to the General Park Rules.

- Inappropriate use of equipment, such as climbing on top of structure is prohibited
- Ensure that hood strings from children’s apparel are removed
- No food or beverages are allowed in play area
- Immediately report any accidents to the City
- Important – This playground is designed for children age 5-12 only (ages will change based upon equipment)
*Caroline Street School will have 1 additional rule stating *During School hours, playground use is reserved for SSCSD students only*. This sign is currently installed at East Side*

East Side Recreation Skate Park Rules

The following rules apply in addition to the General Park Rules.

- Notice to all skaters: This is an unsupervised Skate Park
- Skateboarding is a hazardous activity!
- Use of this facility may result in Death, Paralysis, Brain Damage, Concussion, Broken Bones or other serious injury
- Skate at your own risk!
- It’s the Law: Skateboarders must wear helmets and have them properly secured at all times
- Safety equipment including knee, elbow and wrist pads is strongly encouraged and recommended to prevent injury
- Wet riding surfaces are dangerous! Don’t skate in wet conditions including rain, snow, ice or hail
- Bicycles are not allowed in this skate park
- Existing park equipment may not be modified, removed or moved.



Waterfront Park

- Park Hours: Dawn to Dusk
- Act with Respect Always
- Supervise children at all times
- No alcohol or tobacco products allowed on park property
- No weapons or guns allowed on park property
- Dogs must remain on a leash at all times- Clean up after your pet
- No glass containers allowed
- No littering – Children play here
- Carry Out Trash
- No Barbecue grills or open fires
- No unauthorized vehicles in the park- Park in designated areas only
- No trespassing after hours
- No Motorized Boats
- No Swimming
- Backpacks and/or bags are subject to inspection
- No Vending or Solicitation without prior City approval
- Check area prior to use and report any deficiencies or accidents to the City
- No launching, landing, or operating an unmanned aircraft from or on park property
- The City reserves the right to close and reserve any field/park
- No Photography or videoing are allowed in bathrooms, changing rooms or locker rooms
- No Violent behavior of any kind- ZERO TOLERANCE POLICY
- This is a “PLAY AT YOUR OWN RISK” Facility The city assumes no liability for injury, loss, theft, or damage to you or your personal property during your use of this park.
- **IN CASE OF EMERGENCY – DIAL 911**



Recreation Center Rules

The Recreation Center Rules apply indoors at the Recreation Center. See General Park Rules for South Side Park Rules (outside).

- Act with Respect Always
- Supervise children at all times- Children 10 years and under must be accompanied by a person 16 years of age or older when using the facility. ***new age- prior it was 18yrs**
- No alcohol or tobacco products allowed on City property
- No guns or weapons allowed on the property
- No Pets Allowed
- Backpacks and/or bags are subject to inspection
- No Food, drinks, glass bottles, or gum allowed in the gym except water in a clear, plastic bottle
- Appropriate attire is required at all time. This includes wearing a shirt and non-marking soled shoes
- Change footwear in lobby or locker not in Gym
- No Hanging on rims
- Do not go into the storage closets or under bleachers
- Balloons are strictly prohibited. Use of matches for birthday parties may only be used in the kitchen.
- No littering – Children Play Here.
- No bouncing balls in lobby or while others are playing on the court
- Do not go onto or crowd another groups court
- No Lawn chairs in the Gym or Lobby
- Do not throw balls against the wall
- Activities must end promptly as scheduled – Please leave when asked
- Do not use emergency exits for any other purpose but emergencies. **Do not block exits.**
- Misuse of the facility (foul language, unsafe or inappropriate behavior, damage of equipment or building) may result in immediate expulsion from the facility without refund
- No Vending or Solicitation without prior City approval
- The City assumes no liability for any personal items stolen or left unattended within or around the premises
- The City reserves the right to remove anyone who fails to follow these rules of conduct. Failure to follow the posted rules may result suspension of facility or field use without refund
- No Photography or videoing are allowed in bathrooms, changing rooms or locker rooms
- Please get permission prior to taking videos or photographs
- No Violent behavior of any kind- ZERO TOLERANCE POLICY
- This is a “PLAY AT YOUR OWN RISK” Facility
- In Case of Emergency – Dial 911

Recreation Center Computer Lab Rules

The following rules apply in addition to the Recreation Center rules.

- Computer time is on a first come, first serve basis unless previous agreements have been made with Recreation Staff
- Computer users must sign in at the front desk prior to any use of the computers
- Respect other users in the rooms - work quietly and keep noise and conversation to a minimum
- Report any damaged equipment to the Recreation staff before using it
- When you have finished your work, please logout and free the computer for someone else, especially when the room is busy
- Do not use the Computer Lab as a social gathering place
- No food or drink is allowed
- Maximum two persons per computer unless approved by Recreation staff.
- Users may not use more than one workstation at any given time as to provide equal access for all users.
- One hour maximum at each computer.
- No installation of any software on a Lab computer's hard drive is permitted
- No programs or documents may be saved on the hard drive. However, they may be saved to a USB drive of your own.
- It is illegal to copy software programs, download or stream audio or video files that are protected under copyright law. Any member found to be in violation will have his/her Computer Lab privileges revoked for a period of one year
- The only peripheral equipment you may attach to a computer is your personal headphones and USB drive
- If a user violates any Recreation or Computer Lab policies the City reserves the right to cancel and/or suspend use of the Computer Lab by that user.

Recreation Center Public Sessions

The following rules apply in addition to the Recreation Center rules.

- Actions in a manner that endangers or interferes with other players' safety or pleasure is strictly forbidden
- Accommodations may be made for individuals with disabilities
- No Bullying- **Act with Respect Always**
- Participants including visitors must have a Rec Card – Must check in at the front desk
- All City equipment and balls must be returned to the Front Desk

Specific Recreation Center Sessions Rules

The following rules apply in addition to the Recreation Center Public Session Rules

Open Gym Rules

- Open Gym is OPEN for EVERYBODY and courts must be shared.
- Full Court games will be held on court 3 & 4 ONLY
 - Rec Staff have the right to stop full court games if Open Gym is busy or courts are not available
- If you need a hoop raised or lowered, please ask Rec Staff – Adult Supervision required
- No coaching or private instructing during Open Gym. For Team or private instruction, please schedule with the Rec. Center during other hours
- Participants must use soft indoor appropriate equipment

Adult Basketball Rules

- No one under 17 allowed for Adult Basketball
- Full court games are allowed

Pickleball Rules

- Pickleball is open for EVERYBODY and courts must be shared
- Players are responsible to setup and take down the Pickleball net

Wallyball/Racquetball Rules

- Courts must be reserved no more than 7 days in advance
 - Racquetball court reserved per hour on the hour
 - Wallyball court reserved per 2 hrs on the hour to include set up /take down
- No marking shoes and ball must be used.
- Racquet guards, wrist straps, protective eyewear is recommended
- Players are responsible to setup and take down the wallyball net



General Ice Rink Rules

The General Ice Rink Rules apply to Vernon and Weibel Ice Rinks.

- Act with Respect always
- Supervise children at all times. Children 10 years and under must be accompanied by a person 16 years of age or older
- No alcohol or tobacco products allowed
- No guns or weapons allowed
- No pets allowed
- Backpacks and/or bags are subject to inspection
- Customers, attendees, and participants assume all inherent risks associated with attending or participating in skating activities at this facility
- Customers, attendees, and participants must abide by all posted rules and regulations OR as stated by ice rink staff.
- Individuals may be refused entry if they are in possession of prohibited items deemed by the Ice Rink Staff to be dangerous or inappropriate
- No food, drink, glass bottles, or gum allowed on the ice except for water in a clear, plastic bottle
- Persons who appear to be under the influence of alcohol or other substances will not be permitted on the premises
- Items that obstruct the view of other customers, attendees, or participants or that can be used as projectiles that interfere with the comfort of other customers, attendees, or participants or are deemed inappropriate or hazardous by City staff are prohibited
- The City assumes no liability for any personal items stolen or left unattended within or around the premises.
- No Photography or videoing are allowed in bathrooms, changing rooms or locker rooms
- Misuse of the facility (foul language, unsafe or in appropriate behavior, damage of equipment or building) may result in immediate expulsion from the facility without refund
- Ice Skates are restricted from areas outside of the ice surface and those areas covered by protective rubber flooring.
- Passing and shooting of pucks, balls, etc. is restricted to the ice surface itself
- Skating in a manner that endangers or interferes with other skaters' safety or pleasure is strictly prohibited
- No one is permitted on the ice without skates (except for Open Figure sessions). Accommodation may be made for individuals with disabilities
- Balloons are strictly prohibited. Use of matches for birthday parties is allowed
- No running in public areas including but not limited to: lobby, hallways, bleachers and other common areas
- No one is allowed on the ice while the Zamboni doors are open or while the Zamboni is on the ice
- All Access doors to the ice surface shall be closed at all times when the Zamboni is in use on the ice. Doors are to be kept shut during resurfacing and not opened until the Zamboni doors are fully closed
- Do not use emergency exits for any other purpose but emergencies. **Do not block exits**
- Parking is not allowed between the ice rinks. All vehicles parked between the ice rinks will be towed at the owners expense
- Nothing shall be attached to or hung from the interior or exterior of any building without prior approval of the City
- No Vending or Solicitation without prior City approval
- No Violent behavior of any kind – ZERO TOLERANCE POLICY
- **IN CASE OF EMERGENCY – DIAL 911**

THIS IS A "SKATE AT YOUR OWN RISK" FACILITY

Ice Rink Public Session Rules

The following rules apply in addition to the General Ice Rink Rules

- Skating in a manner that endangers or interferes with other skaters' safety or pleasure is strictly forbidden
- Accommodations may be made for individuals in wheelchairs wishing to use the ice
- Kicking, chipping or gouging holes in the ice is strictly prohibited
- Throwing snowballs or any other objects is strictly prohibited
- Strollers and snow sleds are prohibited on the ice
- City Resident must show City Rec Card or have proof of residency to pay City Fee. Proof of residency includes property tax bill or water bill. Other forms clearing stating City of Saratoga Springs Residency may be accepted. Driver's license not accepted

Specific Ice Rink Sessions Rules

The following rules apply in addition to the Ice Rink Public Session Rules

Family Skate/Open Public Rules

- Skate safely in a controlled manner and in the same direction as the other skaters using the ice to avoid collision with other skaters
- Do not cut across the rink in front of other skaters
- Roughness, excessive speeding, or weaving through other skaters is strictly prohibited
- Do not swing another skater or engage in "crack the whip"
- Guests are not allowed to walk with rental skates on areas not covered by matting or exit the rink premises with rental skates in their possession. Skaters are not permitted in bleachers/stands while wearing skates
- Skaters must keep moving while on the ice
- Guests may not sit on dasher boards, or climb over the dasher boards to get onto the ice
- Skaters are not allowed to intentionally slide on their belly, knees, or rear end on the ice
- Skaters are not permitted to carry children or secondary items such as cameras, handbags, etc., while on the ice. Strollers and sleds are prohibited on the ice
- Hockey sticks and pucks are not allowed on the ice during Family Skate and Open Public sessions

Open Figure Skating

- Participants are responsible for playing their own music
- Music is played on a first come, first served basis
- Lessons allowed for those not wearing figure skates
- Participants must have Rec Card

Open Adult Hockey / Open Stick / 50 + Hockey

- Full gear (including helmet with facemask or half shield) must be worn
- Helmets and gloves only for Open Stick
- No one under 17 allowed for Open Adult and 50+ Hockey
- Participants must have Rec Card



Saratoga Springs Recreation Department

Pickleball League

Where: Saratoga Springs Recreation Center
15 Vanderbilt Ave. Saratoga Springs, NY 12866

When: April 23rd — June 18th (no 5/28)

Ages: 18yrs and up

Time: Mondays 6:00-8:30pm
*time subject to change based on registrations

Costs: C \$35 S \$35 N \$50
C=City, S=School, N=Non School District

The league is designed to follow a Ladder system. Players will play a double round-robin mostly with others of similar skill levels to ensure fun but competitive matches.

Players will be ranked by the ratio of points won to total points possible. Each player will move up or down the ladder based upon their winning percentage.

For more information on how the “ladder system” works, please visit the **USAPA website**.

Our volunteer coordinator, Larry Rose, will administer the league using standard Ladder system guidelines.

Register at 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

Find Schedule, Information and Forms at: SaratogaRec.com



Join our
mailing
list!





Saratoga Springs Recreation Department

2018 Spring Pickleball League Registration

Registration Period April 2nd — 23rd

Please Print Clearly

Does the participant have a Rec Card? _____ Yes If YES, write Rec Card # _____ and complete this registration form.
_____ No If NO, please complete attached Rec Card application.

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

How did you hear about us?

Brochure	Facebook	Flyer	Friend/Family	Newsletter
Newspaper (which one?)	Radio	Signs/banners	Website	Other

PARTICIPANT INFORMATION

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

Circle Skill Level:

Beginner Novice Intermediate Good Advanced

Pickleball League (18+)

Circle all applicable CODES and FEES

Date	Program	City Resident	School Resident	Non School Resident
April 23-June 18	Pickleball League (18+)	6R0SCC \$35	6R0SCS \$35	6R0SCN \$50

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.						



Saratoga Springs Recreation Department

2018 Camp Saradac Registration

Early Bird Registration Dates

City Residents: February 26-May 14 / All Residents: March 19-May 14

Registration hours at the Rec Center: Mon-Sat 9:00am-7:00pm / Sundays 12:00pm-5:00pm

Camp Dates: Monday-Friday, June 25-August 17 *Closed July 4*

Camp Hours: Regular 9:00am-4:30pm *Drop off: 8:45-9:00am Pick Up: 4:30-4:45pm*

Before Care 7:30am-9:00am / After Care 4:30pm-6:00pm

Parent Orientation: June 14th 6:30-7:30pm at the Rec Center

THIS PROGRAM IS FIRST COME, FIRST SERVED.

Sorry No Exceptions:

Registration forms will not be accepted without shot records.

To receive the City Rate:

You must have a Rec Card or show proof of residency with registration.

Registration Fees	Early Bird Fee		After Early Bird	
	City Resident	Non City Resident	City Resident	Non City Resident
Weekly*	\$ 175	\$ 240	\$ 200	\$ 265
Full Program**	\$ 820	\$ 1115	\$ 845	\$ 1140
Before Care Weekly	\$ 35	\$ 45	\$ 35	\$ 45
After Care Weekly	\$ 35	\$ 45	\$ 35	\$ 45

Before and after care reservations must be made in advance

**Weekly registration must be paid in full at time of registration.*

***Camp is an 8 week program. Closed July 4, 2018*

PAYMENT DUE DATES (if registered for full summer)

1ST PAYMENT DUE (1/2)—At Registration

2ND PAYMENT DUE (1/4)—May 21

3RD PAYMENT DUE (1/4)—June 4

Limited Scholarship 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.** The following are acceptable forms for verification.

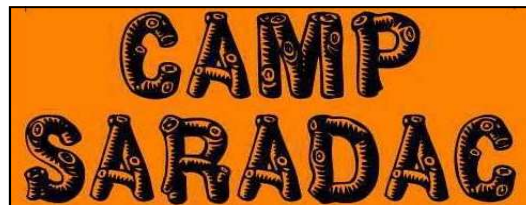
1. Federal or State Income Tax Returns
2. Proof of residency i.e. property tax bill or renter's agreement- If relevant
3. Child support papers- if relevant
4. Social Services required paper work- if relevant
5. Housing Authority Letter- if relevant



Saratoga Springs Recreation Center
15 Vanderbilt Ave
Saratoga Springs, NY 12866
518-587-3550 ext. 2300
recreservations@saratoga-springs.org
www.SaratogaRec.com



Join our
mailing
list!



About our Day Camp

Camp Saradac, located at the Saratoga Springs Recreation Center, is a NYSDOH licensed full day summer camp for children ages 5-15. Our camp offers exciting weekly field trips, creative recreational and educational programs, arts & crafts, weekly swimming, and themed weeks. Camp activities are designed to promote fun and fitness while providing opportunities for campers to grow. The Camper's favorites: **the Saratoga County Fair, the Fun Spot, the Great Escape, Tri-City Valley Cats** and of course our weekly visits to the **Peerless Pool** will all be a part of our 2018 field trip line-up. Check our website for a complete schedule of all of our field trips and our Parent Handbook. All campers must bring a towel, swimsuit, lunch, beverage, and snacks each day, rain or shine. Campers will receive one shirt with registration.

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 to the Recreation Center.
3. Proof of residency: (Property Tax Bill, S/B/L#, Lease Agreement, Water bill, or Rec Card).

This page is
intentionally blank.

**2018 Camp Saradac Registration - Form 1 of 3**

Print Clearly

MUST SUBMIT IMMUNIZATION RECORDS TO REGISTER

CHILD'S INFORMATION					
Child's Last Name	First	Middle	Male Female	School	Birth Date
Street Address	City	State	Zip	Select Age Group: 5/6 7/8 9/10 11/12 13/15	
Email			Primary Phone ()		
*Listing your demographics is optional however the City is required to report demographics in order to receive federal/state/county funding: <input type="checkbox"/> White Hispanic <input type="checkbox"/> White Non Hispanic <input type="checkbox"/> Black Hispanic <input type="checkbox"/> Black Non Hispanic <input type="checkbox"/> Other Hispanic <input type="checkbox"/> Other Non Hispanic <input type="checkbox"/> American Indian/Alaskan Native <input type="checkbox"/> Asian <input type="checkbox"/> Native Hawaiian/other Pacific Islander <input type="checkbox"/> Two or More races (2+)					

PARENT/GUARDIAN INFORMATION			
1	Parent/Guardian Last Name	First	Work ()
	Street Address (if different)	City	State Zip Cell ()
	Email (if different)	Home ()	
2	Parent/Guardian Last Name	First	Work ()
	Street Address (if different)	City	State Zip Cell ()
	Email (if different)	Home ()	

In addition to the guardians listed above, I give permission to the following people to pick up my camper from camp.

The individual shall be required to provide identification every time.

EMERGENCY CONTACTS / AUTHORIZED FOR PICKUP				
1	Last Name	First	Relationship to Child	Primary Phone () Secondary Phone ()
2	Last Name	First	Relationship to Child	Primary Phone () Secondary Phone ()
3	Last Name	First	Relationship to Child	Primary Phone () Secondary Phone ()
4	Last Name	First	Relationship to Child	Primary Phone () Secondary Phone ()
My Camper has permission to ride his/her bike to & from camp ____ My Camper has permission to walk to & from camp ____				

MEDICAL INFORMATION (use additional pages if necessary)		
Pertinent Medical Information: Please list any allergies/medical problems, including those requiring maintenance medications.		
Allergies/Medical Diagnosis/ (mark NONE, if none)	Medication (If Any)	Dosage and Frequency of Dosage
Special Needs/Disabilities: (Please indicate any issues the camp may need to address)		
Date/Provider of Last Tetanus Toxoid Booster :		

Any minor injuries that occur at camp are routinely treated with over the counter remedies such things as you might find in your medicine cabinet at home. Enclosed is a list of items approved by our camp physician for treating injuries including scrapes, bug bites, bumps, and bruises and other minor injuries. Any medication other than those listed below will not be dispensed without a written doctor's order.

- | | | | | |
|--|------------------------------|-----------------------------|-------------|------------------------------|
| • Sun Screen: Sun X SPF 30+Cold Packs | • First Aid Antiseptic Spray | • Sterile Isotonic Eye Wash | • Ace Wraps | • Instant Cold Packs |
| • Sting Relief Antiseptic and Pain Reliever Pads | • Hydrocortisone Cream 1% | • BZK Antiseptic Towelettes | • Caladryl | • Triple Antibiotic Ointment |



Saratoga Springs Recreation Department 15 Vanderbilt, Saratoga Springs, NY 12866
2018 Camp Saradac Registration - Form 2 of 3

CHILD'S NAME:

PARENT NAME:

PHONE:

*****BE SURE TO SIGN & DATE ALL 3 BOXES*****

RECREATION AGREEMENT

Each child will be requested and required to adhere to the following rules of play:

1. Keep hands, feet and objects to themselves.
2. Respect themselves, fellow campers, and camp staff.
3. Follow directions the first time they are given
4. Stay with their playgroup at all times.
5. Use appropriate language when working with other children and camp staff.

There will be no refund of monies for camp suspensions due to behavior issues. Should your child break a rule contained within the Handbook, the following disciplinary procedure will be followed:

First Offense: Verbal warning to your child with a written note home indicating the next disciplinary step will be the loss of a full day at camp.

Second Offense: Call home to Parent/Guardian with written notification at time of pickup that the child is suspended from camp the immediate following day for a total of one (1) camp day.

Third Offense: Call home to Parent/Guardian with written notification at time of pickup that the child is suspended from camp the immediate following day for a total of three (3) camp days.

Fourth Offense: Call home to Parent/Guardian with written notification at time of pickup that the child is suspended from camp the immediate following day for a total of ten (10) camp days.

Fifth Offense: Call home to Parent/Guardian with written notification at time of pickup that the child is suspended from camp the immediate following day for the entire camp season.

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 will notify the Staff of the Saratoga Springs Recreation Department twenty four hours in advance of any changes in my child's physical condition that may impact his/her ability to participate in the Camp Activities. 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.

*****Parent / Guardian Signature:**

Date:

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.

*****Parent / Guardian Signature:**

Date:

FIELD TRIP PERMISSION

I understand that my child may be attending off site trips and the City will be transporting my child via a school bus. The following are examples of locations the camp may attend: *Million Dollar Beach, NYS Albany Museum, Lake George Fun Spot, Moreau State Park, Spa State Park (peerless pool), Saratoga County Fair, Tri City Valley Cats Game, The Great Escape, SS Public Library, Sluggers Den, Adirondack Animal Land, Prospect Mountain, Huck Finns Play Land, City of Saratoga Springs Recreation Parks and Facilities, Ben & Jerry's, Congress Park, Movie Theaters, Fun Plex, miSci Museum of Innovation & Science, Flight Trampoline Park, & Via Aquarium.*

Please note your child should not attend camp on days you do not want them to attend a field trip. There will be no staff person available to stay on site with your child.

I Hereby agree to give permission for my child to attend the City Summer Camp off-site Field Trips to any of the locations.

*****Parent / Guardian Signature:**

Date:



2018 Camp Saradac Registration - Form 3 of 3

To receive the City Rate: You must have a City Rec Card or show proof of residency with registration

CHILD'S NAME:	PARENT NAME:	PHONE:
Street Address	City	State Zip
Select Age Group: 5/6 7/8 9/10 11/12 13/15		

ENROLLMENT DATES & FEES

REGISTERING FULL 8 WEEKS: Circle FEES

Full 8 Weeks Camp Fee	Early Bird Registration (ends May 14)				After Early Bird Registration (after May 14)				Total
	City 6CS7CC	Non City 6CS7CN	City* Before/After 6CBACR 6CAACR	Non City* Before/After 6CBACR 6CAACR	City 6CS7CC	Non City 6CS7CN	City * Before/After 6CBACR 6CAACR	Non City* Before/After 6CBACR 6CAACR	
	\$ 820	\$ 1115	\$280 / \$280	\$360 / \$360	\$ 845	\$ 1140	\$280 / \$280	\$360 / \$360	

*No after care on last day of camp

OR

REGISTERING WEEKLY: Circle specific DATES and FEES

Weekly Dates	Early Bird Registration (ends May 14)				After Early Bird Registration (after May 14)				Total
	City 6CS1CC	Non City 6CS1CN	City Before/ After 6CBACR 6CAACR	Non City Before/ After 6CBACR 6CAACR	City 6CS1CC	Non City 6CS1CN	City Before/ After 6CBACR 6CAACR	Non City Before/ After 6CBACR 6CAACR	
June 25-29	\$175	\$240	\$35 / \$35	\$45 / \$45	\$200	\$265	\$35 / \$35	\$45 / \$45	\$
July 2-6 Closed July 4	\$175	\$240	\$35 / \$35	\$45 / \$45	\$200	\$265	\$35 / \$35	\$45 / \$45	\$
July 9-13	\$175	\$240	\$35 / \$35	\$45 / \$45	\$200	\$265	\$35 / \$35	\$45 / \$45	\$
July 16-20	\$175	\$240	\$35 / \$35	\$45 / \$45	\$200	\$265	\$35 / \$35	\$45 / \$45	\$
July 23-27	\$175	\$240	\$35 / \$35	\$45 / \$45	\$200	\$265	\$35 / \$35	\$45 / \$45	\$
July 30-Aug 3	\$175	\$240	\$35 / \$35	\$45 / \$45	\$200	\$265	\$35 / \$35	\$45 / \$45	\$
Aug 6-10	\$175	\$240	\$35 / \$35	\$45 / \$45	\$200	\$265	\$35 / \$35	\$45 / \$45	\$
Aug 13-17	\$175	\$240	\$35 / \$35**	\$45 / \$45**	\$200	\$265	\$35 / \$35**	\$45 / \$45**	\$

Weekly registration must be paid in full at time of registration **No after care on last day of camp

Shirt Size: Youth: Sm Med Lg Adult: Sm Med Lg XL <i>Each camper receives 1 free shirt on 1st day of camp.</i> Extra Shirts: Only fill in quantity if you wish to pay for additional shirts Quantity _____ Price: \$5 per shirt (6CTSHR) If requesting a scholarship do not request or pay for extra shirts until scholarship is approved.	\$
---	----

CANNOT COMPLETE REGISTRATION WITHOUT IMMUNIZATION RECORDS- NO EXCEPTIONS	Total Cost: \$
---	-----------------------

OFFICE USE ONLY

City Proof (tax bill, s/b/1 number, lease agreement, state/fed tax, Rec Card) :

• Full Camp may use payment plan 1/2 of total cost is due • Weekly must pay in full, no payment plan	TOTAL COST AMOUNT PAID BALANCE	\$ \$ \$	Date:	Batch #:	Cash or Check#	Staff Initials:	Entered Max Y N
---	---	----------------	-------	----------	----------------	-----------------	--------------------

There will be no reminder phone calls about Camp, please keep the calendar of dates! Make checks payable to: **Commissioner of Finance.**

THIS IS YOUR BILL. THIS WILL SERVE AS YOUR ONLY RECEIPT FOR TAX PURPOSES.

FEDERAL I.D. #14-6002423 STATE I.D.#69-0211590



Saratoga Springs Recreation Department



SUMMER CLINICS & PROGRAMS

Early Bird Registration April 9-June 18

Register by mail or in person at 15 Vanderbilt Avenue

Early Bird Clinic Fees: C \$ 75 S \$ 75 N \$ 95

Fees after June 18th: C \$100 S \$100 N \$120

Clinic fees include tee shirt



Summer Clinics



American Legion Baseball

Ages: 5-14
Dates: June 25-June 29
Time: 8:30-11:30am
Location: East Side Rec
Coordinator: Paul Mound
Need: water, sneakers/cleats, glove

Boxing

Ages: 8-15
Dates: July 23-July 27
Time: 6:00-8:30pm
Location: Youth Boxing Gym (Weibel Ice Rink)
Coordinator: Youth Boxing Assoc.
Need: Water, sneakers, towel

Boys Basketball

Ages: 7-13
Sess 1 Dates: July 2-3 July 5-7 (4 days)
Sess 1 Time: 8:30-12noon
Sess 2 Dates: Aug 6-Aug 10
Sess 2 Time: 8:30-11:30am
Location: East Side Rec
Coordinator: Tony Devizzio
Need: water, sneakers

Girls Basketball

Ages: 7-13
Dates: July 16-July 20
Time: 8:30-11:30am
Location: East Side Rec
Coordinator: Tony Devizzio
Need: water, sneakers

Field Hockey

Ages: 8-14
Dates: July 9-July 13
Time: 5:30-8:00pm
Location: Rec Center Field
Coordinator: Jackie Danek
Need: stick, water, shin guards, mouth guard

Skate Park

Ages: 5-13
Dates: Aug 20-Aug 24
Time: 5:30-8:00pm
Location: East Side Rec
Coordinator: Benji Gleeksman
Need: water, helmet, pads, board

Soccer

Ages: 4-12
Dates: Sess 1 July 30-Aug 3
Sess 2 Aug 6-Aug 10
Time: 8:45-11:45am
Location: Vet Memorial Park (Geyser)
Coordinator: Liam Rice
Need: shin pads, water, sneakers/cleats *no jewelry*

Volleyball

Ages: 8-14
Dates: June 25-June 29
Time: 5:30-8:00pm
Location: Recreation Center
Coordinator: Willie Davis
Need: water, sneakers

Tennis

Dates: July 23-July 27
Ages/Time: 6-7 9:00-10am
Ages/Time: 8-10 10:00-11am
Ages/Time: 10-12 11:00-12noon
Location: East Side Rec
Coordinator: Tony Devizzio
Need: racquet, water, sneakers

Softball

Ages: 6-15
Dates: Aug 13-Aug 17
Time: 8:30-11:30am
Location: Veterans Mem Park (Geyser)
Coordinator: Tony Devizzio
Need: water, sneaker/cleats, glove

Visit SaratogaRec.com and click on Rec Programs for the following information:

- Inclement weather information
- Other FAQs



Join our mailing list!





Saratoga Springs Recreation Department



Program Fees Reflect Early Bird Discount
Fees increase \$25 after June 18th

Summer Programs

Intro to Ice Skating

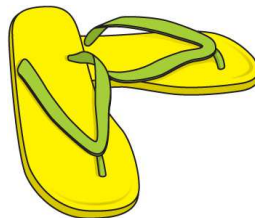
Please refer to separate Intro to Ice Skating registration packet for complete information

Running Program (2 groups)

Dates: June 27-Aug 14
All Ages: Mon & Wed 6:00 pm
11+ Girls: T/Th/F/S/S 10:00am
11+ Boys: T/F/S 9:00am
Fee: **FREE**
Location: Spa State Park
(Little Theater)
Boys Coordinator:
Shane Zanneti &
Tom Reilly
Girls Coordinator:
Art & Linda Kranick
Need: water, sneakers

Skating for Groms (skateboarding)

Ages: 4-8
Dates: July 17-Aug 14
Days: Tuesdays (Also 7/20)
Time: 5:00-6:00pm
Fee: C \$50 S \$50 N \$75
Location: East Side Rec
Coordinator: Benji Gleeksman
Need: water, helmet, pads, board

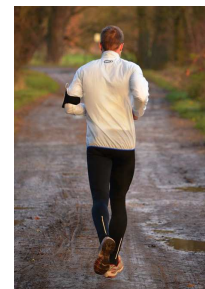


Summer Basketball

Grades: 4-8
Dates: July 3-Aug 7 (7/5, no 7/4)
Days: Mon and Wed
Time: 6:00-7:30pm
Fee: C \$75 S \$75 N \$95
Location: Rec Center
Coordinator: Tom Reynolds
Need: water, sneakers

Zumba

Ages: 16+
Dates: April 25-Aug 15
Day: Wednesday
Time: 6:00-7:00pm
Fees: C \$ 6 S \$ 6 N \$10
Location: Rec Center
Coordinator: Janine Hawthorne
Need: water, sneakers



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

Find Schedule, Information, and Forms at SaratogaRec.com



@TogaRecreation



Saratoga Springs Recreation Department



SaratogaRecreation



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	
<p>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.</p>	
Primary Signature _____	Date _____
Secondary Signature (All additional residents 18 and Over must sign) _____	Date _____

RECREATION AGREEMENT	
<p>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.</p> <p>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.</p> <p>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.</p>	
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 _____

Batch #: _____



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



Saratoga Springs Recreation Department

2018 Summer Clinic/Program Registration

Please Print Clearly

How did you hear about us?				
Brochure	Facebook	Flyer	Friend/Family	Newsletter
Newspaper (which one?)	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:		City Resident (C)	School District Resident (S)	Non School District Resident (N)		
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:						

Early Bird Registration ends June 18th
Registration for each clinic/program will increase after June 18th

SUMMER CLINICS									
Circle Tee Shirt Size: Youth: S M L Adult: S M L XL									
Circle all applicable CODES					Circle all applicable CODES				
Date	Clinic	C \$75/\$100	S \$75/\$100	N \$95/\$120	Date	Clinic	C \$75/\$100	S \$75/\$100	N \$95/\$120
July 23-27	Boxing	6LXMCC	6LXMCS	6LXMEN	Aug 20-24	Skate Park	6L5MCC	6L5MCS	6L5MCN
July 2-6 (No 7/4)	Boys Basketball	6LBMCC	6LBMS	6LBMEN	Aug 13-17	Softball	6L3MCC	6L3MCS	6L3MCN
Aug 6-10	Boys Basketball	6LBMCC	6LBMS	6LBMEN	Jul 30-Aug 3	Soccer	6L8MCC	6L8MCS	6L8MCN
July 9-13	Field Hockey	6LFMCC	6LFMS	6LFMEN	Aug 6-10	Soccer	6L8MCC	6L8MCS	6L8MCN
July 16-20	Girls Basketball	6LBMFC	6LBMFS	6LBMFN	June 25-29	Volleyball	6LVMCC	6LVMCS	6LVMCN
Jun 25-Jun 29	Am. Legion Baseball	6L1MCC	6L1MCS	6L1MCN	Jul 23-Jul 27	Tennis	6LTMCC	6LTMCS	6LTMEN
Tennis only circle age group: 6-7yrs 8-10yrs 10-12yrs									

SUMMER PROGRAMS						
Circle Shirt/Jersey Size: Youth: S M L Adult: S M L XL Circle all applicable CODES and FEES						
Date	Program	C	S	N		
July 10-Aug 28	Intro to Ice Skating Kids Tues 10-11am	6WKMCC \$ 55/\$80	6WKMCS \$75/\$100	6WKMEN \$75/\$100		
July 10-Aug 28	Intro to Ice Skating Kids Tues 5-6am	6WKMCC \$ 55/\$80	6WKMCS \$75/\$100	6WKMEN \$75/\$100		
July 10-Aug 28	Intro to Ice Skating Adults Tues 5-6pm	6WSACC \$55/\$80	6WSACS \$75/\$100	6WSACN \$75/\$100		
Jun 25-Aug 13	Running - ALL Ages M/W	6LDMCN Free	6LDMCN Free	6LDMCN Free		
Jun 25-Aug 13	Running 11+yr T/Th/F/S/S	6LDMCN Free	6LDMCN Free	6LDMCN Free		
Jul 17-Aug 14 (Also 7/20)	Skating for Grooms	6L5MCC \$50/\$75	6L5MCS \$50/\$75	6L5MCN \$70/\$95		
July 2-Aug 8 (7/5 instead of 7/4)	Summer Basketball Grades 4-8	6PBMMC \$ 75/\$100	6PBMS \$75/\$100	6PBMEN \$95/\$120		

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

VOLUNTEERING
Shirt - Adult: S M L XL XXL
<u>Your Name</u>
<u>Program Volunteering For</u>
<ul style="list-style-type: none"> All Volunteers <u>must</u> complete the volunteer packet. Early Bird registration fee waived on or before 6/18/18 for the child you coach. A \$25 registration fee for the child you coach will apply after 6/18/18.

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 the clinics/programs, please keep the calendar of dates! Please make checks payable to the Commissioner of Finance.						



Join the Zumba Party!



Zumba® Fitness is a mind, body, and spirit rejuvenation. It's the hottest International Dance/Fitness class in existence! Zumba combines the Latin rhythms of Merengue, Cha-Cha, Salsa, Cumbia & Reggaeton. This class is for everybody- you can modify or intensify any movement to suit your physical needs. One burns between 600-1000 calories per class. Comfortable work-out attire and smooth bottom sneakers suggested. (one pound weights may be used) No experience needed. Join the Party and revitalize your day!

Ages: 16+



Session 1:	3/7/18-4/25/18
Session 2:	5/2/18-6/20/18
Session 3:	6/27/18-8/15/18
Free Trial Class:	9/5/18
Session 4:	9/12/18-10/31/18
Session 5:	11/7/18-12/26/18

Time: Wed 6:00-7:00pm

Location: Recreation Center

Drop In: C \$ 6, S \$ 6, N \$10

Buy 10, get 1 free punch card available

Coordinator: Janine Hawthorne, Certified Instructor

Register in person at the **Saratoga Springs Recreation Center**, 15 Vanderbilt Ave

Cash or check only. Registrations mailed to the address above also accepted.

Please make checks out to Commissioner of Finance



Join our
mailing
list!

Saratoga Springs Recreation Department
15 Vanderbilt Ave Saratoga Springs, NY 12866
518-587-3550 ext 2300 recreservations@saratoga-springs.org
Download forms at SaratogaRec.com





Saratoga Springs Recreation Department
 15 Vanderbilt Avenue, Saratoga Springs, NY 12866
 Rec. Dept. (518) 587-3550 x2300 Ice Rink (518) 583-3462
 recreservations@saratoga-springs.org www.SaratogaRec.com

Punch Card Purchase Form

Please Print Clearly

Does the participant have a Rec Card? _____ Yes If **YES**, write Rec Card #_____ and complete this registration form.
 _____ No If **NO**, please complete the Rec Card application.

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

How did you hear about us?

Brochure	Facebook	Flyer	Friend/Family	Newsletter
Newspaper (which one?)	Radio	Signs/banners	Website	Other

PARTICIPANT INFORMATION

Circle one:	City Resident	School District Resident	Non School District Resident
Last Name	First Name	Date	Punch Card #
Address		City	State
Email		Primary Phone	

Buy 10 sessions get 1 session free!

Circle all applicable CODES and FEES

<u>Rec Center Session</u>	<u>City Resident</u>	<u>School Resident</u>	<u>Non School Resident</u>
Adult Basketball	6RAAPC \$30	6RAAPS \$30	6RAAPN \$50
Pickleball	6R0APC \$30	6R0APS \$30	6R0APN \$40
Racquetball Adult	6R1APC \$50	6R1APS \$50	6R1APN \$100
Zumba	6RZACC \$60	6RZACS \$60	6RZACN \$100

Circle all applicable CODES and FEES

<u>Ice Rink Session</u>	<u>City Resident</u>	<u>School Resident</u>	<u>Non School Resident</u>
Open Adult Hockey	6WHWCP \$100	6WHWNP \$120	6WHWNP \$120
Open Adult Hockey 50+	6WHW0P \$ 80	6WHW4P \$100	6WHW4P \$100
Open Figure Child/Sr	6W2W0P \$100	6W2W4P \$120	6W2W4P \$120
Open Figure Adult	6W2WCP \$120	6W2WNP \$140	6W2WNP \$140
Open Stick Child/Sr	6W7W0P \$ 80	6W7W4P \$100	6W7W4P \$100
Open Stick Adult	6W7WCP \$100	6W7WNP \$120	6W7WNP \$120
OAH Coach	6WHWIP \$ 50	6WHWIP \$ 50	6WHWIP \$ 50
OS Coach	6W7WIP \$ 50	6W7WIP \$ 50	6W7WIP \$ 50
OF Coach	6W2WIP \$ 50	6W2WIP \$ 50	6W2WIP \$ 50
Intro to Ice Skating Skate Rental	6WWWCO \$25	6WWWCO \$25	6WWWCO \$25

The City of Saratoga Springs is not responsible for any lost or stolen cards.
 The Punch Card purchase amount is non-refundable.
 There are no exceptions.

To receive the Resident discount price you must provide proof of residency at the time of registration or have a resident card number.
 To obtain a resident card # visit us www.SaratogaRec.com

OFFICE USE ONLY

City Proof (tax bill, s/b/l number, lease agreement, state/fed tax)			School District Proof (tax bill, s/b/l number, lease agreement, state/fed tax)		
Cash Amount:	Check #:	Total Amount:	Date:	Batch #:	Staff Initials:
Please make checks payable to the Commissioner of Finance.					



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

Wkends: 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.

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

Find Schedule, Information and Forms at: SaratogaRec.com



Join our
mailing
list!





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: City Resident (C)		School District Resident (S)		Non School District Resident (N)	
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			Registration Fee after March 26	
	Circle Applicable Fee			Circle Applicable Fee	
	C	S	N	C	S
Little Kickers (Pre-K)	\$35	\$60	\$85	\$60	\$85
Big Kickers (Kindergarten)	6P8SCC	6P8SCS	6P8SCN	6P8SCC	6P8SCS
Grade 1-2					
Grade 3-4	\$50	\$75	\$100	\$75	\$100
Grade 5-6	6P8SCC	6P8SCS	6P8SCN	6P8SCC	6P8SCS
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			Registration Fee after Feb 26	
	Circle Applicable Fee			Circle Applicable Fee	
	C	S	N	C	S
___ Tues 10-11am (Kids)	\$25	\$35	\$35	\$50	\$60
___ Tues 5-6pm (Kids)	6WKSCC	6WKSCS	6WKSCN	6WKSCC	6WKSCS
___ Tues 5-6pm (Adults)	6WSACC	6WSACS	6WSACN	6WSACC	6WSACS

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			Registration Fee after Feb 26		
		Circle Applicable Fee			Circle Applicable Fee		
		C	S	N	C	S	N
		\$50	\$50	\$70	\$75	\$75	\$95
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:					
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

15 Vanderbilt Avenue, Saratoga Springs, New York 12866

518-587-3550 x2300 Fax 518-584-1748

www.saratoga-springs.org

2018 Spring Season

Dear Soccer Referee:

Thank you for your interest in the Saratoga Springs Youth Soccer League. The Recreation Department will need you to complete the following steps and **attend the mandatory referee meeting** for you to be approved to work as an Independent Contractor, Soccer Referee. The department will process your paperwork immediately however, it may take up to 30 days to receive your background check clearance. No Referee is authorized to work a game until a background check has been completed. Please return all required paperwork to the Saratoga Springs Recreation Center, 15 Vanderbilt Avenue, Saratoga Springs, NY 12866.

**Print legibly and in Blue or Black Ink. If the department cannot read the names your paperwork will be returned or not processed.*

To become a referee please complete the following steps and RSVP for the Referee meeting.

Referee Meeting

Referee meeting will be April 18, 2018 from 6pm-7pm at the Recreation Center.

Email Wes Clark at Wesley.clark@saratoga-springs.org to register.

Items Review

- Section 1 **Referee/officials Job Description-** For you to review and keep.
- Section 2 **Game Form-** Referees are required to log each game on the game form in order to be paid for the games you ref. The form must remain in the referee's binder at the Recreation Center. To complete a game form please log the game information including date, location/field #, grade level, and write price per game you receive. Please print the Vendor Name (your name), Vendor Address, City, State, Zip Code. Please print home phone number, list sport, and check referee. **Referees must sign at the bottom of the game form to be paid.** All incomplete forms will not be processed and your payment will be delayed.
- Section 3 **Payment Schedule:** As an independent contractor, your game form will need to be submitted to Douglas June and processed through City Hall. As you will see from the table enclosed you will be paid twice a month. For payment information email Douglas.June@saratoga-springs.org.
- Section 4 **Rules of the game**
The Saratoga Springs Youth Soccer League follows the enclosed rules specifically noted in the rules. A list of each division rules has been included for your reference.

Items to Complete and Return

- Section 5 **Referee Application-** Complete entire two sided application including your printed name at the top of the page and your DOB and social security number at the bottom of page one. Also be sure to sign page two. All Independent Contractors will have a background check completed. Return the application more than 30 days prior to start of the season.
- Section 6 **Soccer Referee Agreement-** Print your name on the front side of the agreement and print and sign your name at the bottom of the second page. If you are a certified referee please include a copy of your certification. All referees without a certification with the agreement will be paid at the non-certified rate. Please complete well in advance of your intended start date to give the Department to process your paperwork. If you are 17 years old or younger you must submit your working papers with this agreement.
- Section 7 **W-9-** Please print your name, check Individual box, Address, City State and Zip Code. Under part one list your social security number and sign under part two and date the form. As an independent contractor no taxes will be taken from your paycheck and you are responsible for any taxes, if necessary.
- Section 8 **Worker's Compensation-** Visit the New York State WCB website to apply for the Worker's Compensation waiver: http://www.wcb.ny.gov/content/ebiz/wc_db_exemptions/requestExemptionOverview.jsp

If you have any questions, please contact the Recreation Department at (518) 587-3550 ext. 2300. Thank you for your cooperation.



Job Description

Section 1

Referees/officials (proposing non-competitive)

DISTINGUISHING FEATURES OF THE CLASS:

This is routine work performed under specific instructions, but with little direct supervision, involving the use of some physical activity specific to the sport assignment. This position involves officiating and keeping score for games throughout the season. Incumbents does related work as required.

TYPICAL WORK ACTIVITIES:

Maintains order
Enforces regulations
Officiating games held throughout the season
Keeps score for games held throughout the season
May require explanation of games rules at the lower levels
Makes simple arithmetical computations
May compile simple statistical reports

FULL PERFORMANCE KNOWLEDGE, SKILLS AND ABILITIES:

Good knowledge of the rules, regulations, techniques and terminology used in the assigned sport; skill in the execution of sports and games; ability to read and write legibly; ability to make simple arithmetic computations; ability to keep simple records; ability to give and enforce simple instructions; ability to instruct and supervise; ability to work with children; ability to work well with a diverse group of parents.

MINIMUM QUALIFICATIONS:

Graduation from high school or possession of a high school equivalency diploma plus experience, demonstrating knowledge of the rules and skill specific to the sport assignment. OR

At least 15 years of age plus 6 months of experience demonstrating knowledge of the rules and skill specific to the sport assignment.

ADOPTED: October 21, 2009



Game Form

Section 2

Below is a Sample of the Game Form. Referees are required to log each game on the game form in order to be paid for the games you ref. The form must remain in the referee's binder at the Recreation Center. To complete a game form please log the game information including date, location/field #, grade level, and write price per game you receive. Please print the Vendor Name (your name), Vendor Address, City, State, Zip Code. Please print home phone number, list sport, and check referee. **Referees must sign at the bottom of the game form to be paid.** All incomplete forms will not be processed and your payment will be delayed.

City of Saratoga Springs Recreation Department
15 Vanderbilt Avenue, Saratoga Springs, NY 12866-4914

Vendor #: _____
Vendor Name: _____
Vendor Address: _____
City: _____ State: _____ Zip Code: _____
Home Phone: _____ Email Address: _____

Sport: Soccer Referee: _____

DATE	LOCATION / FIELD #	GAME START TIME	GRADE LEVEL	BOYS OR GIRLS	PRICE PER GAME
				Co-ed	
				Co-ed	
				Co-ed	
				Co-ed	
				Co-ed	
				Co-ed	
				Co-ed	
				Co-ed	
				Co-ed	
				Co-ed	
			TOTAL GAMES		TOTAL AMOUNT

PAYEE CERTIFICATION: I certify that the above is just, true and correct, that no part thereof has been paid except as noted and that the balance is actually due and owing and that taxes from which state is exempt are excluded.

Vendor's Signature

Administrative Director-Recreation's Signature



Payment Schedule

Section 3

Payment Schedule: As an independent contractor your game form must be submitted to Douglas June and processed through City Hall. As you will see from the table enclosed you will be paid throughout the season. For payment information email Douglas.June@saratoga-springs.org.

2018 Spring schedule *subject to change

Games Scheduled	City Council Meeting approval	Date Check is Mailed to your address
Saturday 4/21/18 – Sunday 4/29/18 Submitted prior to 5/01/18	Tuesday, May 22, 2018	Friday, May 25, 2018
Monday 4/30/18 – Sunday 5/20/18 Submitted prior to 5/22/18	Tuesday, June 05, 2018	Friday, June 08, 2018
Monday 5/21/18 – Sunday 6/03/18 Submitted prior to 6/05/18	Tuesday, June 19, 2018	Friday, June 22, 2018
Monday 6/04/18 – Sunday 6/17/18 Submitted prior to 6/19/18	Monday, July 03, 2018	Friday, July 06, 2018
Monday 6/18/18 – Sunday 6/24/18 Submitted prior to 7/03/18	Tuesday, July 17, 2018	Friday, July 20, 2018



Rules of the Game

Section 4

Pre Game		
<u>REFEREE CHECKLIST</u> <ul style="list-style-type: none"> whistle (back up whistle in bag) watch (back up watch in bag) ensure the game is SAFE, FUN, FAIR 	<u>BALL SIZE</u> <ul style="list-style-type: none"> Grades 3-4 = Size 4 Grades 5-6 = Size 4 Grades 7+ = Size 5 	<u>PLAYER CHECK-IN</u> <ul style="list-style-type: none"> team shirt check cleats (no metal) shin guards socks over shin guards no jewelry nothing dangerous to self or another player (referee's judgement)
<u>FIELD</u> <ul style="list-style-type: none"> make sure there is nothing dangerous to the players on the field check for holes, ruts, glass, etc. 	<u>GAME DURATION</u> <ul style="list-style-type: none"> Grades 3-4 = (2) 25min halves Grades 5-6 = (2) 30min halves Grades 7+ = (2) 40min halves All Grades= Running clock, 5 min halftimes, no extra time unless extenuating circumstances. 	<u>CHECK GOAL</u> <ul style="list-style-type: none"> check that goal is anchored check that goal is on the goal line check that there are no holes in the net
During Game		
<u>SUBSTITUTIONS</u> <ul style="list-style-type: none"> Allow both teams to make substitutions at midfield: <ul style="list-style-type: none"> on a goal kick, after a goal, halftime, during injury timeout, team's own throw-in, or opposing teams throw-in if they are substituting 	<u>PENALTY KICKS</u> <ul style="list-style-type: none"> kicker not allowed to fake kick, no stopping kicker cannot play ball 2nd time in succession goalkeeper = both feet on goal line goalkeeper can move laterally during kick, not forward if offensive team enters box during PK and scores = re-take kick if offensive team enters box during PK and misses = no kick and indirect kick from PK spot if defensive team enters box during PK and scores = goal is good if offensive team enters box during PK and misses = re-take kick 	<u>RANDOM RULES</u> <ul style="list-style-type: none"> make sure each GK is ready before kick-off ball must move forward of midfield line on kick-off goal can be scored directly off kick-off goal can be scored directly off goal kick no goal (or own goal) directly off throw-in ball played back to keeper and picked up = indirect kick ball is not out of bounds until the ENTIRE ball crosses the line goal is not scored unless the ENTIRE ball crosses the line
<u>THROW-INS</u> <ul style="list-style-type: none"> both feet touching ground upon release feet can be on the line body facing target ball coming from behind head <ul style="list-style-type: none"> Grades 3-4 = allow second attempt to throw-in Grades 5-6 = allow second attempt to throw-in Grades 7+ = allow 3 team re-tries then no more 	<u>OFFSIDE</u> <ul style="list-style-type: none"> it's okay to be in an offside position Even is on cannot be offside on your own half of the field must be 2 opponents between player and goal when the ball is played (one will usually be GK) player who gains an advantage by being in offside position = offside Not offside receiving ball directly from goal kick, corner kick, throw-in offside = indirect free kick 	<u>GOAL KICKS</u> <ul style="list-style-type: none"> IMPORTANT > defending team must get their players back behind midfield <ul style="list-style-type: none"> for 7+, at least have players back up to center circle ball must leave the penalty area <ul style="list-style-type: none"> If the ball is touched by either team before leaving the box the kick is retaken
<u>CORNER KICKS</u> <ul style="list-style-type: none"> defending team backs up <ul style="list-style-type: none"> Grades 3-4= 6 yards Grades 5-6= 8 yards Grades 7+ = 10 yards 	<u>INDIRECT FREE KICKS</u> <ul style="list-style-type: none"> dangerous play obstruction 	<u>SUSPEND OR TERMINATE GAME</u> <ul style="list-style-type: none"> unacceptable field condition thunder or lightning (must wait 30 minutes and restart 30 minute wait every time heard) coach interference spectator interference serious disorder
<u>NO SLIDE TACKLING</u>		
<u>HAND BALLS</u> <ul style="list-style-type: none"> a hand ball is called when a player INTENTIONALLY handles the ball if you don't believe the player intentionally moved their hand to touch the ball it is NOT a hand ball. 		
<u>DIRECT FREE KICKS</u> <ul style="list-style-type: none"> awarded for careless, reckless, excessive force fouls spitting deliberate hand ball 		
Post Game		
<u>STAY AT MIDFIELD AS PLAYER HANDSHAKE</u>	<u>REPORT TO REC DEPARTMENT IN WRITING</u> <ul style="list-style-type: none"> terminated games injury no-show, suspended games problematic coach, spectator, or player absurdly lopsided matches 	

PARENTS SHOULD BE ON THE SIDELINE OPPOSITE THE PLAYER BENCH, NOBODY BEHIND GOALS

CITY OF SARATOGA SPRINGS, NY

2018 INCIDENT REPORT

Date of Occurrence:	Time of Occurrence:	Date Reported:	Time Reported:
Employee's Completing This Form:			
Employee's Contact No.:			
Specific Location of Incident:			
Condition of Area Where Incident Occurred:			
Weather Conditions as Applicable:			
Character of Case: <input type="radio"/> INCIDENT <input type="radio"/> PROPERTY DAMAGE <input type="radio"/> COMPLAINANT PROPERTY DAMAGE <input type="radio"/> THEFT			
Description of Incident/Damage/Issue:			
Complainant Injury/Damage/Issue:			
Complainant Name:		Complainant Telephone No.:	
Complainant Address:			
Witnesses' Names/Addresses/Telephone Numbers:			
City Property Damage:			
Employee Statement: (Briefly describe the nature of the accident and the circumstances that resulted in damage to Private or City owned property.)			
Supervisor's Statement:			
Police Report Filed:	Date:	Case No.:	
Employee Signature/Date:			
Supervisor's Signature/Date:			



Referee Application

Section 5

Referee Application- Complete entire two sided application including your printed name at the top of the page and your DOB and social security number at the bottom of page one. Also be sure to sign page two. All Independent Contractors will have a background check completed. Return the application more than 30 days prior to start of the season.



City of Saratoga Springs Referee 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: _____ Soccer Have you played this sport before? _____ # of years of Experience: _____

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 #: _____



Spring Soccer Referee Agreement

Section 6

Spring Soccer Referee Agreement- Print your name on the front side of the agreement and print and sign your name at the bottom of the second page. If you are a certified referee please include a copy of your certification. All referees without a certification with the agreement will be paid at the non-certified rate. Please complete well in advance of your intended start date to give the Department to process your paperwork. If you are 17 years old or younger you must submit your working papers with this agreement.



SOCCKER REFEREE AGREEMENT

This is an agreement between the CITY OF SARATOGA SPRINGS, NEW YORK (hereinafter "City") and _____ (hereinafter "Individual"), for the individual to provide the following services, as agreed, to the City and the Commission:

1. The duties of the Individual will consist of Refereeing Soccer for the City of Saratoga Springs Recreation Department within the City. These duties shall entail all aspects to ensure a safe and acceptable Soccer Program from the start of the season _____ to the end of the season _____.
2. The Individual will be entitled to remuneration in the amount of \$_____ per soccer game (*\$15 per game for non certified referees or \$20 per game for certified referees*) for all of the services set forth herein, for the time period specified above.
3. 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.
4. This agreement does not create an employee/employer relationship between the parties.
5. 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.
6. The Individual will retain sole and absolute discretion in the judgment of the manner and means of carrying out the Individual's activities and responsibilities pursuant to this Agreement.
7. The Individual agrees that he/she is a separate and independent enterprise from the City, that he/she has a full opportunity to find other business, that he/she has made his/her own investment in its business, and that he/she will utilize a high level of skill necessary to perform the work hereunder.
8. This agreement shall not be construed as creating any joint employment relationship between the Individual and the City, and the City will not be liable for any obligation incurred by the Individual, including but not limited to unpaid minimum wages and/or overtime premiums.
9. This constitutes the full agreement between the parties.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals this ____ day of _____, 201__

Individual Signature: _____ Printed Name: _____ Date: _____

If you are under 21, please complete:

Parent/Legal guardian's Signature _____ Printed Name _____ Date _____

Address _____ City _____ State _____ Zip Code _____ Contact # _____

City Signature _____ Recreation Director: John Hirliman Date: _____



W-9

Section 7

W-9- Please print your name, check Individual box, Address, City State and Zip Code. Under part one list your social security number and sign under part two and date the form. As an independent contractor no taxes will be taken from your paycheck and you are responsible for any taxes, if necessary.

This page was left intentionally blank

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

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) ▶ _____

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) ▶ _____

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) _____
(Applies to accounts maintained outside the U.S.)

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

Requester's name and address (optional)

6 City, state, and ZIP code

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.

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 whose number to enter.

Social security number

			-	-				
--	--	--	---	---	--	--	--	--

of

Employer identification number

[illegible]

Part II Certification

Under penalties of perjury, I certify that:

1. 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
2. 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
3. I am a U.S. citizen or other U.S. person (defined below); and
4. 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	Signature of U.S. person
--------------	-----------------------------

Signature of U.S. person ▶

Data ►

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/fw9.

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

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
2. Certify that you are not subject to backup withholding, or
3. 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
4. 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.

Note. If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States:

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Publication 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if he or she stays in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must, under certain conditions withhold and pay to the IRS 28% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee* code on page 3 and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships* above.

What is FATCA reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting* code on page 3 and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account, list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9.

a. Individual. Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note. ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. Sole proprietor or single-member LLC. Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. Partnership, LLC that is not a single-member LLC, C Corporation, or S Corporation. Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. Other entities. Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. Disregarded entity. For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2. "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box in line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box in line 3.

Limited Liability Company (LLC). If the name on line 1 is an LLC treated as a partnership for U.S. federal tax purposes, check the "Limited Liability Company" box and enter "P" in the space provided. If the LLC has filed Form 8832 or 2553 to be taxed as a corporation, check the "Limited Liability Company" box and in the space provided enter "C" for C corporation or "S" for S corporation. If it is a single-member LLC that is a disregarded entity, do not check the "Limited Liability Company" box; instead check the first box in line 3 "Individual/sole proprietor or single-member LLC."

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space in line 4 any code(s) that may apply to you.

Exempt payee code.

Generally, individuals (including sole proprietors) are not exempt from backup withholding.

- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5 ²
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

¹ See Form 1099-MISC, Miscellaneous Income, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

- A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)
- B—The United States or any of its agencies or instrumentalities
- C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)
- E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)
- F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state.
- G—A real estate investment trust
- H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940
- I—A common trust fund as defined in section 584(a)
- J—A bank as defined in section 581
- K—A broker
- L—A trust exempt from tax under section 664 or described in section 4947(a)(1)
- M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note. You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on this page), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.ssa.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/businesses and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, or 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code* earlier.

Signature requirements. Complete the certification as indicated in items 1 through 6 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor ²
4. a. The usual revocable savings trust (grantor is also trustee) b. So-called trust account that is not a legal or valid trust under state law	The grantor-trustee ¹ The actual owner ²
5. Sole proprietorship or disregarded entity owned by an individual	The owner ¹
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor ¹
For this type of account:	Give name and EIN of:
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity ¹
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 2.

Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN.
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, *Identity Theft Prevention and Victim Assistance*.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: spam@uce.gov or contact them at www.ftc.gov/idtheft or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.



NYS Worker's Compensation

Section 8

Section 8

Worker's Compensation- Visit the New York State WCB website to apply for the Worker's Compensation waiver:
http://www.wcb.ny.gov/content/ebiz/wc_db_exemptions/requestExemptionOverview.jsp



Saratoga Springs Recreation Department

Register early to
secure a spot!

Intro to Ice Skating Summer 2018

Register at 15 Vanderbilt Avenue, Saratoga Springs

Mon-Fri 9am-8pm Sat 8am-7pm Sun 12-6pm

Early Bird Fees:

C \$55 N \$75

Fees After June 18th:

C \$80 N \$100

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



Ages:

3 and up (Adults Included)

Location:

Ice Rinks (Weibel and Vernon)

Dates:

July 10-August 28

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 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

Find Schedule, Information and Forms at: SaratogaRec.com



Join our
mailing
list!



@TogaRecreation



Saratoga Springs Recreation Department



SaratogaRecreation



How to lace skates-

Time Required: The time for this task can take anywhere from two to ten minutes, depending on experience.

Here's How:

1. Loosen up the skates.

By pulling the laces out a bit, the foot can be put inside easily.

2. Stuff the feet inside the boots.

Make sure the socks are straight and the foot is placed inside the boot all the way. Put the toe of the foot in first and then push the heel all the way down.

3. Tighten up the laces in the first half of the boot.

Work up from the toe to the ankle. Don't pull the laces too tight in this area. Just make sure that each pull is somewhat secure.

4. Tighten the laces the most where the foot and the ankle bends.

This is the most important part of lacing figure skates. Give the laces a good tug at this point and pull hard.

Suggestion: *Just before starting to lace the hooks, wrap one lace around the other twice to keep a snug fit over the arch so the laces won't slip.*

5. Next lace around the hooks.

Make a criss-cross pattern with the laces and pull with both hands around each hook. Some skaters like to put the laces over and under the hooks; others like to put the laces under and then over. Either option is correct.

Again, don't pull the laces too hard. Leave some room for the ankle to bend.

6. Finish with a secure bow.

It is recommended to double knot the bow. Some figure skaters leave the top hooks empty while breaking in new boots.

7. Tuck the bow's loops inside the tops of the boots.

This will prevent the blade from catching the bow's loops and also keeps the top hooks from coming loose.

Tips:

1. If the skates don't feel secure after being laced up, the laces are too loose, and lacing should be done over again.
2. Figure skates should not be too tight. If a skater can't bend his or her knees, the skates are too tight.
3. Make sure the tongue of the skate is straight and does not slip under the laces.
4. Skates must fit. If the boot is too big, lacing the skates tightly will not improve the ice skating experience.
5. Wear a sock that fits and make sure that no wrinkles are in the sock as the foot is placed inside the ice skating boot. Wearing thick socks is not recommended for figure skating.

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

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	
<p>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.</p>	
Primary Signature _____	Date _____
Secondary Signature (All additional residents 18 and Over must sign) _____	Date _____

RECREATION AGREEMENT	
<p>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.</p> <p>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.</p> <p>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.</p>	
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 _____

Batch #: _____



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



Saratoga Springs Recreation Department

2018 Summer Clinic/Program Registration

Please Print Clearly

How did you hear about us?				
Brochure	Facebook	Flyer	Friend/Family	Newsletter
Newspaper (which one?)	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:		City Resident (C)		School District Resident (S)		Non School District Resident (N)
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:						

Early Bird Registration ends June 18th
Registration for each clinic/program will increase after June 18th

SUMMER CLINICS									
Circle Tee Shirt Size: Youth: S M L Adult: S M L XL									
Circle all applicable CODES					Circle all applicable CODES				
Date	Clinic	C \$75/\$100	S \$75/\$100	N \$95/\$120	Date	Clinic	C \$75/\$100	S \$75/\$100	N \$95/\$120
July 23-27	Boxing	6LXMCC	6LXMCS	6LXMEN	Aug 20-24	Skate Park	6L5MCC	6L5MCS	6L5MCN
July 2-6 (No 7/4)	Boys Basketball	6LBMCC	6LBMS	6LBMEN	Aug 13-17	Softball	6L3MCC	6L3MCS	6L3MCN
Aug 6-10	Boys Basketball	6LBMCC	6LBMS	6LBMEN	Jul 30-Aug 3	Soccer	6L8MCC	6L8MCS	6L8MCN
July 9-13	Field Hockey	6LFMCC	6LFMS	6LFMEN	Aug 6-10	Soccer	6L8MCC	6L8MCS	6L8MCN
July 16-20	Girls Basketball	6LBMFC	6LBMFS	6LBMFN	June 25-29	Volleyball	6LVMCC	6LVMCS	6LVMCN
Jun 25-Jun 29	Am. Legion Baseball	6L1MCC	6L1MCS	6L1MCN	Jul 23-Jul 27	Tennis	6LTMCC	6LTMCS	6LTMEN
Tennis only circle age group: 6-7yrs 8-10yrs 10-12yrs									

SUMMER PROGRAMS						
Circle Shirt/Jersey Size: Youth: S M L Adult: S M L XL Circle all applicable CODES and FEES						
Date	Program	C	S	N		
July 10-Aug 28	Intro to Ice Skating Kids Tues 10-11am	6WKMCC \$ 55/\$80	6WKMCS \$75/\$100	6WKMEN \$75/\$100		
July 10-Aug 28	Intro to Ice Skating Kids Tues 5-6am	6WKMCC \$ 55/\$80	6WKMCS \$75/\$100	6WKMEN \$75/\$100		
July 10-Aug 28	Intro to Ice Skating Adults Tues 5-6pm	6WSACC \$55/\$80	6WSACS \$75/\$100	6WSACN \$75/\$100		
Jun 25-Aug 13	Running - ALL Ages M/W	6LDMCN Free	6LDMCN Free	6LDMCN Free		
Jun 25-Aug 13	Running 11+yr T/Th/F/S/S	6LDMCN Free	6LDMCN Free	6LDMCN Free		
Jul 17-Aug 14 (Also 7/20)	Skating for Grooms	6L5MCC \$50/\$75	6L5MCS \$50/\$75	6L5MCN \$70/\$95		
July 2-Aug 8 (7/5 instead of 7/4)	Summer Basketball Grades 4-8	6PBMMC \$ 75/\$100	6PBMS \$75/\$100	6PBMEN \$95/\$120		

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

VOLUNTEERING
Shirt - Adult: S M L XL XXL
Your Name
Program Volunteering For
<ul style="list-style-type: none"> All Volunteers <u>must</u> complete the volunteer packet. Early Bird registration fee waived on or before 6/18/18 for the child you coach. A \$25 registration fee for the child you coach will apply after 6/18/18.

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 the clinics/programs, please keep the calendar of dates! Please make checks payable to the Commissioner of Finance.						



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	
<p>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.</p>	
Primary Signature	Date
Secondary Signature (All additional residents 18 and Over must sign)	Date

RECREATION AGREEMENT	
<p>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.</p> <p>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.</p> <p>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.</p>	
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

Batch #: _____



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

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 new 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! We offer Scholarship opportunities on a first come, first served basis. Please visit us at SaratogaRec.com to download registration forms, field trip calendar, and scholarship information.

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 Weekly	\$ 175	\$ 240
EB Full 8 Wks	\$ 820	\$1,115
AEB Weekly	\$ 200	\$ 265
AEB Full 8 Wks	\$ 845	\$1,140
Before Care Wkly	\$ 35	\$ 45
After Care Wkly	\$ 35	\$ 45

In order to register, parents MUST bring:

- 1) Child's immunization records—without 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

Contact Us

Recreation Department
15 Vanderbilt Avenue
Saratoga Springs, NY 12866

RecReservations@Saratoga-Springs.org
SaratogaRec.com
518-587-3550 x2300



Saratoga Springs Recreation Department



@TogaRecreation



SaratogaRecreation

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

Saratoga Springs Rec Department

2018 Summer 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

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

15 Vanderbilt Ave, Saratoga Springs, 12866 518-587-3550 x2300
SaratogaRec.com recreservations@saratoga-springs.org

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 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 to 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.
- 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

Saratoga Springs Recreation Center.....15 Vanderbilt Ave
Multi-Purpose Room, Game Room, Racquetball Court, Multi-Purpose Gymnasium, Playground, Interactive Spray Fountain

East Side Rec.....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

West Side Rec.....166 Division St
Playground w/ Zip Line, Interactive Spray Fountain, 3 Tennis Courts, 2 Basketball Courts, 3 Baseball Fields

North Side.....5 Clement Ave
Playground, 2 Lacrosse/Soccer Field

Veterans Memorial Park.....10 Adams Rd
Playground, Interactive Spray Fountain, Baseball Field, 4 Softball Fields, 2 Basketball Courts, 4 Tennis Courts, Jogging Path

East Side Skate Park.....226 Lake Ave
Ramps, Rails, 1/4 Pipe, Half-Pipe—Is this still accurate?

Geyser Crest Courts.....26 Hathorn Blvd
2 Basketball Courts

Saratoga Springs Ice Rinks:

Vernon Arena Ice Rink.....30 Weibel Ave
Regulation Sized Rink, Seats 500

Weibel Avenue Ice Rink.....30 Weibel Ave
Olympic Sized Rink, Seats 1500

Waterfront Park.....622-630 Crescent Ave
Picnic Area, Fishing, Non-Motorized Boat Launch

Rec Center Programs & Addt Info

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

Open Gym

Ages: All
Times: SaratogaRec.com
Fees: Free

Racquetball/Wallyball

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

Adult Basketball

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

Pickleball

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

Zumba

Ages: 16+
Dates: April 25-Aug 15
Times: Wed 6-7pm
Fees: C \$6 S \$6 N \$10

Visit SaratogaRec.com and click on "Rec Programs, Zumba" for information.

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



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 themed packages and a la carte options available
 - Can include multipurpose & game room, gym, and kitchen
 - 1-10 person Party pkg: C \$150 NC \$175
 - 11-20 person Party pkg: C \$200 NC \$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



Employment Opportunities

Apply today to become a part of our Rec Department Team!
Download application at Saratoga Rec.com, click "I Want To..."

Summer Openings:

Camp Saradac: June-August (16 years and older)
Counselor, Head Counselor, Life Guard, Assistant Director, Aquatics Director

Youth Parking: Track Season (15 years and older)

Summer Clinics: June-August, see pages 3-5 for various clinics

Year Round Openings: Ice rink, Rec Center, Clinics/Programs, 15 years and up
Rec Assistant, Rec Leader, Rec Specialist, Cleaner

Non Employee Position: Soccer Refs Spring (April-June) and Fall (September-October)



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. Please be sure to direct your donation to "Saratoga Springs Friends of Rec".

Ice Rink Information

**Early Bird
Registration:**
Summer: April 9-June 18
Register Early and Save!

Intro to Ice Skating



**Ice Rink
Open
July 5th!**

Summer Session

Ages: 3 and up (Adults included)

Dates: Jul 10-Aug 28

Kid Times: Tues 10-11am or 5-6pm

Adults: Tues 5-6pm

Fees: Early Bird After June 18th

City: \$55 \$ 80

Non-City: \$75 \$100

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 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 \$3 NC \$5, 5 and 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 \$8 NC \$10

Coach \$5, Goalies Free

Open Figure Skating

Fees: C \$10 NC \$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

6

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

Summer Programs

**Early Bird
Summer Registration:**
April 9-June 18
Register Early and Save!



Summer Basketball League

Grades: 4th-8th

Dates: July 2-August 8 (7/5, No 7/4)

Days: Mondays and Wednesdays

Times: 6:00-7:30pm

Location: Recreation Center

Fees: C \$75/100 S \$75/\$100 N \$95/\$120

A pick-up style league that is split into drills and scrimmages each session. The drills will help develop skills and the scrimmages will reinforce them. *Jersey Included. Need water & sneakers*
Volunteers Needed
Coordinator: Ron Lewis

Running Program

Ages: All Ages and 11yrs & older

Dates: June 25-August 13

All Ages Boys & Girls:

Mon and Wed 6pm

11yrs + Girls:

Tue/Thu/Fri/ Sat/ Sun 10am

11 yrs + Boys:

Tues/Fri/Sat 9am

Location: Spa State Park (little theater)

Fees: FREE

Run through the State Park this summer with Saratoga's most acclaimed coaches! The 11yrs old and up program will be divided into a boys and girls group. All Ages including families are welcome Mon and Wed.
Need water and running shoes

Coordinators: Boys-Shane Zanetti & Tom Reilly
Girls-Art & Linda Kranick

Skating for Groms

Ages: 4-8 yrs old

Dates: July 17-August 14

Days: Tuesdays (also Friday 7/20)

Times: 5:00-6:00pm

Location: East Side Recreation

Fees: C \$50/\$75 S \$50/\$75 N \$70/\$95

An introduction to skateboarding for children. Start developing fundamentals that will help your child be a safe and successful skateboarder. *Need water, helmet, pads, board*
Volunteers Needed
Coordinator: Benj Gleecksmann



SaratogaRec.com

recreservations@saratoga-springs.org

518-587-3550 x2300

3

Summer Youth Clinics

Early Bird
Summer Registration:
April 9-June 18
Register Early and Save!

Clinic Fees: C \$75/\$100 S \$75/\$100 N \$95/\$120 *tee shirt included



Boys Basketball

Ages: 7-13

Dates: Session 1 July 2-July 6 (4 days)

Times: 8:30-12noon
Session 2 Aug 6- Aug 10
8:30-11:30am

Location: East Side Rec

Learn the fundamentals and develop the skills necessary to be a successful basketball player. Drills and scrimmages will be utilized.

Need water and sneakers

No Program July 4th

Coordinator: Tony Devizzio



Girls Basketball

Ages: 7-13

Dates: July 16-July 20

Times: 8:30-11:30am

Location: East Side Rec

Drills and scrimmages will be used to help teach the fundamentals of basketball.

Need water and sneakers

Coordinator: Tony Devizzio



Volleyball

Ages: 8-14 yrs old

Dates: June 25-June 29

Times: 5:30pm-8:00pm

Location: Recreation Center

The Volleyball Clinic will help to develop skills and learn the rules and strategies of volleyball.

Need water and sneakers

Coordinator: Willie Davis



Am. Legion Baseball

Co-Sponsored w/Recreation Dept.

Ages: 5-14

Dates: June 25-June 29

Times: 8:30am-11:30am

Location: East Side Rec

Join the Saratoga Rec Dept and American Legion Baseball for our co-sponsored clinic.

Learn the sport alongside Legion Players!

Need water, sneakers/cleats, glove

Coordinator: Paul Mound, Saratoga Stampede,
Head Coach Union College



Field Hockey

Ages: 8-14

Dates: July 9-July 13

Times: 5:30pm-8:00pm

Location: Recreation Center Field

This clinic will introduce participants to the game as well as develop the skills needed to be a successful field hockey player.

Need stick, water, shin guards, mouth guard

Coordinator: Jackie Danek,
All American Hamilton College



Tennis

Ages: 6-12

Dates: July 23-July 27

Times: 6-7yrs 9:00am-10:00am
8-10yrs 10:00am-11:00am
10-12yrs 11:00am-12:00am

Location: East Side Rec

Develop skills and work on fundamentals to become a better tennis player. Register in specific age brackets to help facilitate drills and play levels.

Need racquet, water, and sneakers

Coordinator: Tony Devizzio

4

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

Summer Youth Clinics

Early Bird
Summer Registration:
April 9-June 18
Register Early and Save!

Clinic Fees: C \$75/\$100 S \$75/\$100 N \$95/\$120 *tee shirt included



Boxing Clinic

Ages: 8-15

Dates: July 23-July 27

Times: 6:00-8:30pm

Location: Youth Boxing Gym
(Weibel Ice Rink 30 Weibel Ave)

Non contact to learn proper boxing techniques and conditioning. Light Contact for those who wish to take it to the next level. Full safety equipment and coaches approval required.

Need water, sneakers, towel

Coordinator: Youth Boxing Association



Soccer

Ages: 4-12

Dates: Session 1 July 30-Aug 3

Session 2 Aug 6-Aug 10

Times: 8:45am-11:45am

Location: Veterans Mem Park (Geyser)

Get ready for our Fall Soccer program through fun games & activities which will provide a solid foundation of soccer skills. *Need shin pads, water, sneaker/cleats, no jewelry*

Coordinators: Liam Rice, NCAA Div 2 Athlete
Stephanie Geller, SSSH Coach



Skate Park

Ages: 5-13

Dates: August 20-August 24

Times: 5:30pm-8:00pm

Location: East Side Rec

Like to skateboard or want to learn how? Join our clinic and learn tricks and tips to become a better skateboarder.

Need water, helmet, pads, board

Coordinator: Benji Gleeksman



Softball

Ages: 6-15

Dates: August 13-August 17

Times: 8:30am-11:30am

Location: Veterans Mem. Park
(Geyser)

Focusing on the fundamentals of Softball, this clinic will use drills to help develop the skills necessary to be a successful softball player.

Need water, sneaker/cleats, glove

Coordinator: Tony Devizzio



5

SaratogaRec.com

recreservations@saratoga-springs.org

518-587-3550 x2300

Employment Opportunities



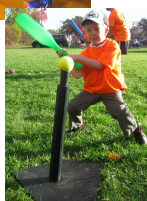
Apply today to become a part of our Team!
Download an application at SaratogaRec.com

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
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 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

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

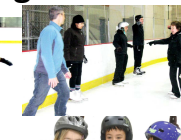
Zumba® Fitness classes are often called exercise in disguise. We take the "work" out of work-out, by mixing low-intensity and high-intensity moves for an interval-style, calorie-burning dance fitness party.

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 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

CITY OF SARATOGA SPRINGS - VOUCHER
474 Broadway Saratoga Springs, NY 12866

2018

DEPT/LOC 1000 DEPARTMENT Building Department

VENDOR # 825 - 1 VENDOR NAME Chazen Engineering Land Surveying & Landscape Archite

REMIT ADDRESS Mail to: 21 Fox Street
Poughkeepsie, NY 12601

PO# FINAL

INVOICE # and/or ACCOUNT #	ORG	OBJECT	PROJECT	\$ AMOUNT
INV # 0104598 Skidmore Greenhouse 3rd party review	A3113624	54725		\$1,500.00
RECEIVED BY: KATIE FARONE				
			TOTAL	\$1,500.00

I certify the articles or services were necessary and for sole use of City; have been received in good condition or properly performed.

Lisa Miller
Department Head or Deputy

3/27/18

This claim is approved from the appropriation indicated above.

Audited, i.e. this purchase is in conformity with appropriate standards and procedures.

Commissioner of Finance

Commissioner of Accounts

PAYEE CERTIFICATION: I certify that the above is just, true and correct, that no part thereof has been paid except as stated and that the balance is actually due and owing and that taxes from which state is exempt are excluded.

Vendor's Signature

Signature required for all vendors who cannot supply an invoice. Departments to submit original invoices with voucher to Purchasing for processing.

3/27/2018

Invoice

Chazen Engineering Land Surveying and
Landscape Architecture Co. D.P.C.
21 Fox Street
Poughkeepsie, NY 12601
Due Upon Receipt (845) 454-3980

CITY OF SARATOGA SPRINGS
ATTN: STEVE SHAW
474 BROADWAY
SARATOGA SPRINGS, NY 12866

March 5, 2018
Project No: 31704.17
Invoice No: 0104598

Project 31704.17 C. Saratoga Springs-Skidmore Greenhouse
Code Review for Skidmore College Center for Integrated Sciences Project.

Professional Services from January 27, 2018 to February 23, 2018

Task	01	Code Review		
Fee				
Total Fee		1,500.00		
Percent Complete		100.00	Total Earned	1,500.00
			Previous Fee Billing	0.00
			Current Fee Billing	1,500.00
			Total Fee	1,500.00
			Total this Task	\$1,500.00
			Total this Invoice	\$1,500.00

Interest of 1.5% per month will be charged on balances over 30 days.

Key Performance Indicators



Energy Index



0.00 / 0.10 MWh

Weather Index



1.82 / 4.62 kWh/m²

Weather Adj. Energy Index



45.81 / 39.36 %

Yesterday

Mar To Date

2018 To Date

45.81%

81.88 %

70.88 %

39.36%

80.49 %

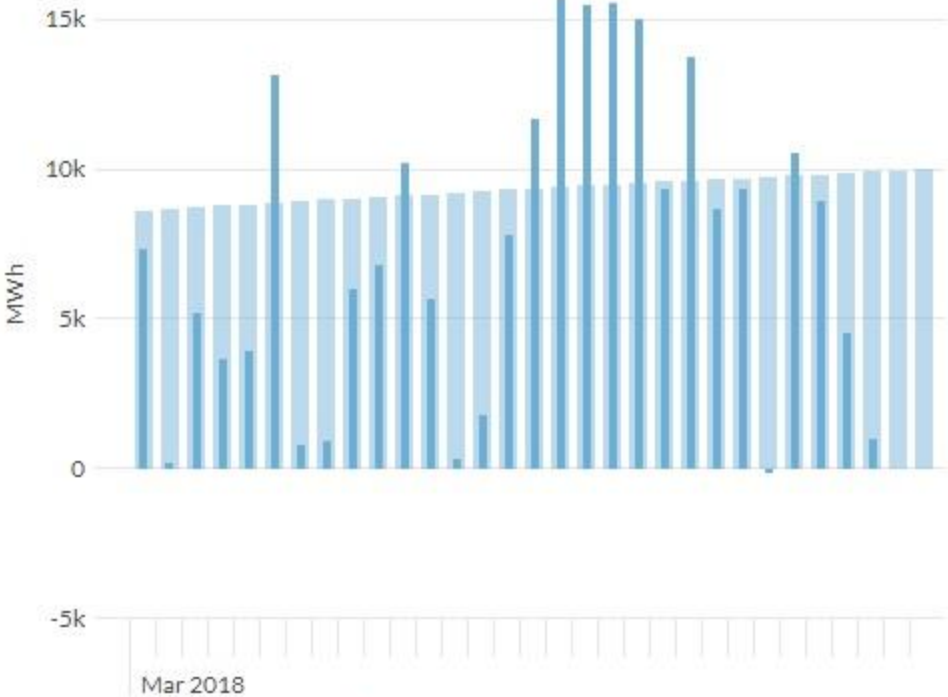
79.42 %

116.39%

101.72 %

89.25 %

Production Trend



Energy Predicted

Today

WTD

Month

Year

Custom

Green Equivalent



CO₂ offset



Trees

Fuel saved



gallons

Homes



powered

Distance driv...



miles

Barrels of oil



avoided

Mar To Date

2018 To Date

79,194

159,878

6,242

12,601

7,212

14,559

133,444

269,396

362

732

Plant Information



14

Devices

11

Inverters

2

Meters

1

Weather S...

Timezone

Eastern Standard Time

AC Capacity

2,000 kw

DC Capacity

2,597 kw

In operation since

August 22, 2017

Life-to-date production

1,352.01 MWh

ENERGY IMPROVEMENT CORPORATION
MUNICIPAL AGREEMENT

This Agreement made as of this **3rd** day of April, 2018 (the “Agreement”), by and between the City of Saratoga Springs (the “Municipality”) and the Energy Improvement Corporation (“EIC”) (both the Municipality and EIC may hereinafter be referred to individually as a “Party” and collectively as the “Parties”), sets forth the duties and obligations of each Party in connection with the Municipality’s participation in the Energize NY Benefit Finance Program (the “Program”).

WHEREAS, EIC is a local development corporation duly formed under Section 1411 of the Not-For-Profit Corporation Law of the State of New York, for the purpose of promoting, facilitating and financing energy audits and renewable energy system feasibility studies, energy efficiency improvements and alternative or renewable energy generating systems (as such terms are defined in Section 119-ff of the General Municipal Law of the State of New York) (collectively, the “Energy Improvements”) on properties within its Participating Municipalities (as defined below), thereby promoting the public good by reducing greenhouse gas emissions, mitigating the effect of global climate change and lessening the burdens of government; and

WHEREAS, Participating Municipalities are those municipalities within the State of New York that have: (1) established by local law, pursuant to Municipal Home Rule Law and Article 5-L of the General Municipal Law of the State of New York, a sustainable energy loan program for the provision of financing to the owners of real property located within the Participating Municipality for Energy Improvements, (2) by virtue of signing this Agreement with EIC and pursuant to Article 5-G of the New York State General Municipal Law, authorizes EIC to act on behalf of the Participating Municipality and other Participating Municipalities to carry out the Program through which, among other things, financing is provided to property owners within such Participating Municipality, and (3) satisfied the minimum criteria established by EIC to admit new Participating Municipalities; and

WHEREAS, the Municipality adopted Local Law _#2 of 2018_ on _March 6, 2018, pursuant to Article 5-L of the General Municipal Law of the State of New York, which Local Law also authorized EIC to act on its behalf in carrying out its Program;

Now, THEREFORE, in consideration of the mutual promises contained in this Agreement, the Parties agree as follows:

1. Duties of EIC

It is understood by the Parties that EIC will be responsible for the performance of the following duties:

- a) The development of finance products for the financing of Energy Improvements (each a “Product”) that will further the purposes of the local laws adopted by the Participating Municipalities and of EIC, which Products shall be submitted to the governing Board of EIC for its consideration and review.
- b) The establishment of one or more Products that, among other things, provide financing to property owners within such Participating Municipality in order to promote, facilitate and finance energy audits and renewable energy system feasibility studies, energy efficiency improvements and alternative or renewable energy generating systems. EIC has currently established two Products, the Energize NY PACE Finance 1.0 (ENY PACE 1.0) and the Energize NY PACE Finance 2.0 (ENY PACE 2.0), which are described in Attachments 1 and 2.
- c) Receive and review applications submitted by property owners within the Municipality for financing of Energy Improvements (“Property Owner(s)”), and the approval or disapproval of such applications in accordance with underwriting procedures and requirements established by EIC.
- d) Review the applications, energy assessments and scopes of work prepared for and by the Property Owners to establish the amount of each financing to be approved pursuant to the requirements of the Products. The governing Board of EIC reserves the right to reject an application for financing for any reason.
- e) Execute finance agreements (the “Energize NY Finance Agreements” or “Finance Agreements”) by and between EIC (on behalf of the Municipality) and the Property Owners for financing of Energy Improvements. The Finance Agreements shall set forth the terms and conditions for the disbursement and repayment of financing and the duties and obligations of each Property Owner and EIC with respect to the acquisition, construction and installation of Energy Improvements. Upon execution of the Finance Agreement by the Property Owner and EIC, the property that is the subject of the Finance Agreement shall be deemed a “Benefited Property.” Copies of all executed Finance Agreements for all Benefited Properties within the Municipality shall be provided to the Municipality by EIC.
- f) Receive and review the certificates of completion submitted by the Property Owners of Benefited Properties (or the contractor hired by the owner of a Benefited Property) during or following installation or construction of Energy Improvements on such Benefited Property, and disburse funds to the Property Owner of the Benefited Property or his/her/its agent upon approval of such certificates in accordance with the terms of the Finance Agreement and the applicable Product.

- g) Deliver to the Municipality an annual report (the “Annual Report”) three months prior to when municipal taxes are due which shall contain information related to each Benefited Property within the Municipality through the end of the immediately preceding calendar year, including:
- i. A list of each newly approved Benefited Property for which the Property Owner or previous Property Owner of the Benefited Property executed a Finance Agreement within the annual time period covered by such report (for which a charge shall be added by the Municipality to its tax rolls in accordance with Paragraph 2b below). All Benefited Properties shall be identified in the Annual Report by address and Tax Map Identification (i.e. section, block and lot);
 - ii. A list of each existing Benefited Property for which the Property Owner or previous Property Owner of such Benefited Property executed a Finance Agreement. All Benefited Properties shall be identified in the Annual Report by address and Tax Map Identification (i.e. section, block and lot);
 - iii. A list of each Benefited Property within the Municipality where all obligations under the Finance Agreement have been satisfied or paid in full during the calendar year including the satisfaction date and a copy of the notice of satisfaction;
 - iv. For each Benefited Property (including each newly approved Benefited Property) for which payments remain due under the Financing Agreement:
 - a. the date of the Finance Agreement,
 - b. the original principal amount of the financing,
 - c. the total principal balance and accrued interest outstanding, and
 - d. the annual payment due to EIC (which shall include principal and accrued interest) associated with such Benefited Property.
 - v. the total annual payment due to EIC from all Benefited Properties in the Municipality (which shall include principal and accrued interest), which amount shall be paid by the Municipality within thirty (30) days of the date upon which payment is due to be made to the Municipality as payment of the municipal tax bill in accordance with Paragraph 2(c) and the balance of any delinquent charge payment reported by the Municipality during the term of the Financing Agreement pursuant to Paragraph 2(d) and;
 - vi. All other information EIC may deem to be relevant to each Benefited Property within the Municipality.

- f) Create accounts (the “EIC Trust Accounts”) to be held by a trustee under the applicable trust indenture authorized by EIC for the purpose of accepting payments from the Municipality made in accordance with Paragraph 2(d) below, and create a separate account (the “EIC Program Administration Fund Account”) to receive the transfer of those funds deposited within the EIC Trust Accounts that constitute payment of EIC administrative fees;
- g) Provide customer service by telephone to the Municipality during the hours of 9:00 a.m. through 5:00 p.m. Monday through Friday, Eastern Standard Time, excluding state and federal holidays;
- h) Upon EIC’s receipt of payment in full under a particular Finance Agreement, send a letter of satisfaction by email to the Municipality notifying it that such Property Owner or subsequent owner of the Benefited Property has satisfied his/her/its obligations under the terms of the Finance Agreement;

2. Duties of the Municipality

It is understood by the Parties that the Municipality will be responsible for the performance of the following duties:

- a) Maintain copies received from EIC of each Finance Agreement for a Benefited Property throughout the term of the Finance Agreement relating to such Benefited Property, which shall be maintained until all obligations of the owner of such Benefited Property that are set forth in the Finance Agreement have been satisfied.
- b) Within thirty (30) days of receipt of the Annual Report, add a charge to its tax rolls for each newly approved Benefited Property listed therein, and include such charge in the next ensuing tax levy so that such charge shall be included on and due in the same manner and at the same time and in the same installments as the municipal taxes on real property are due within the Municipality and shall become delinquent at the same times, shall bear the same penalties and interest after delinquency, and shall be subject to the same provisions for redemption and sale as the general municipal taxes on real property of the Municipality.
- c) Within thirty (30) days of the date payment of municipal taxes is due to be made to the City of Saratoga Springs, including the charge pursuant to a Finance Agreement, remit payment to the EIC Trust Accounts in the amount equaling the total annual payments due to EIC from each Benefited Property within the Municipality, regardless of whether the Municipality actually has received such payments from the owner of the Benefited Property. Failure by the Municipality to deliver payments to EIC shall be considered an event of default hereunder.

- d) Deliver to EIC an annual delinquency report (the “Delinquency Report”) no later than (90) days after the due date for the municipal taxes, including the charge, which shall: (i) list each Benefited Property that is delinquent in charge payments owed for such Benefited Property, (ii) provide the amount owed to the Municipality by the owner of such Benefited Property (including penalties and interest on delinquent charge payments), and (iii) outline the steps taken or to be taken and progress made in recovering delinquent charge payments from the owner of such Benefited Property.
- e) Make all reasonable efforts to assist EIC in carrying out the Program within the Municipality.

3. Alternative Products and Modifications

- (a) A Municipality that became a Participating Municipality prior to January 1, 2018 may choose to participate in either ENY PACE 1.0 or ENY PACE 2.0 through written notice to EIC of its election. Until such time as the Municipality provides written notice of its choice to participate in ENY PACE 2.0, it shall be deemed to have chosen to remain in ENY PACE 1.0 and financings within the Municipality will be made only under the terms of PACE 1.0. Municipalities that become Participating Municipalities after January 1, 2018, shall participate in PACE 2.0 only. Should EIC develop new Products in the future, participation in the offering of such Products shall be subject to the eligibility and other requirements of any such new Product, and require written notice from the Municipality that it wishes to participate in such Product.
- (b) The Municipality may at any time modify the Program by limiting the types of properties which may receive financing for Energy Improvements and/or the amount of financing available within the Municipality and, if the Municipality is offering PACE 2.0, whether construction financing shall be permitted in the Municipality. The Municipality shall provide written notice to EIC of such proposed modification. The proposed modification shall only become effective upon written approval from EIC provided to the Municipality, which shall not be unreasonably withheld. Such approval shall have no effect on the duties and obligations owed by each Party hereto in connection with this Agreement and any Benefited Property for which a Finance Agreement was executed prior thereto.

4. Non – Payment

- a) Failure of the Municipality to deliver payments to EIC within thirty (30) days of when due to the Municipality, shall be considered an event of default and EIC shall be entitled to pursue any one or more of the remedies set forth below.
- b) No Participating Municipality shall be responsible for the deficient payment of another Participating Municipality.

5. Terms of Membership

The Municipality understands and agrees that membership in EIC is at the discretion of the Board of Directors of EIC and is conditional upon satisfying the membership criteria established by the EIC Board, as may be amended from time to time at the sole discretion of the Board, as well as compliance with the terms of the By-Laws of EIC. If the Municipality participates in PACE 1.0 and its bond credit rating drops below “A” as rated by Standard and Poors and/or “A2” as rated by Moodys and/or “A” by Fitch Ratings Service, EIC will no longer provide financings to Properties within such Municipality. If the Municipality participates in PACE 2.0 and its bond credit rating drops below “BBB-“ as rated by Standard and Poors and/or “Baa3” as rated by Moodys and/or “BBB-” by Fitch Ratings Service, EIC will no longer provide financings to Properties within such Municipality, unless a capital provider to EIC agrees to provide credit to financings in that Municipality.

6. Reserve Funds and Permanent Loss

- (a) EIC maintains one or more reserve funds (each a “Reserve Fund”, collectively, the “Reserve Funds”) to protect and compensate EIC, Participating Municipalities, lenders of funds to EIC, and other third parties approved by EIC against potential losses, including without limitation losses suffered by a Participating Municipality resulting from defaulted charge payments only in the event of a Permanent Loss (defined below) with respect to a Benefited Property under ENY PACE 1.0. Certain Reserve Funds may be restricted in that they may only be used in conjunction with financings made to properties located within one or more designated Participating Municipalities. Reserve Funds designated for ENY PACE 1.0 and ENY PACE 2.0 shall be held separate and apart from each other and any reserves established for ENY PACE 1.0 and ENY PACE 2.0 may contain additional restrictions regarding their purposes and uses as required by the applicable Products and indenture. Additional Reserve Funds may be established in the future in connection with new Products implemented by EIC. All Reserve Funds will be held at a bank or trust company located and authorized to do business in New York State and if applicable, held by the trustee under the applicable indenture. Reserve Funds will be invested in accordance with the investment guidelines approved by EIC (the “Investment Guidelines”) as may be amended from time to time.
- (b) EIC reserves the right to refuse to make a financing to a property located within the Municipality in the event EIC determines, in its sole discretion, that there are inadequate reserve funds.
- (c) A loss shall not be deemed a permanent loss until the Participating Municipality has exhausted all remedies at law in an effort to collect the defaulted charge payments, including but not limited to the redemption and sale of the Benefited Property where the proceeds are not sufficient to recover all amounts paid by the Municipality to EIC after the proceeds of such sale have been proportionately applied to all amounts owed to the Municipality at the time of such sale as a

result of the non-payment of taxes ("Permanent Loss") . In order to collect from the Reserve Fund in the event of a Permanent Loss, the Municipality must provide EIC with all documentation as may be reasonably requested by EIC to document such Permanent Loss and must not be in default to EIC, including having made all payments to EIC when due.

7. Remedies Upon Default

Should the Municipality default in any of its obligations hereunder, including but not limited to failure to make payments to EIC as required hereunder, EIC shall be entitled to any remedy it may have at law and as set forth below. EIC may utilize any one or all of these remedies at EIC's sole discretion:

- a) If the Municipality fails to make a required payment to EIC and the Municipality collects penalties or interest from the Property Owner for late payment, the Municipality shall pay to EIC all such penalties or interest attributable to the charge collected by the Municipality on behalf of EIC.
- b) EIC shall have the right to discontinue providing any new financings to Properties located within the Municipality.
- c) EIC may suspend the Municipality's membership in EIC.

This Agreement does not create a debt of the Municipality and the payments by the Municipality payable hereunder are contractual obligations of the Municipality that are subject to and dependent upon appropriations being made from time to time by the Municipality for such purpose and the performance by EIC of its obligations hereunder. The Municipality agrees that its failure to include appropriations in its annual budget sufficient to make payments due hereunder shall constitute a default under this Agreement.

8. Formation; Authority

Each Party represents and warrants to the other that it has complied with all laws and regulations concerning its organization, its existence and the transaction of its business and that all necessary steps have been taken to authorize it to execute, deliver and perform its respective obligations under this Agreement, and no consent or approval of any third party is required for either Party's execution of this Agreement or the performance of its obligations contained herein. The individual executing this Agreement on behalf of each Party has been and is duly authorized to bind his/her respective Party.

9 No Violation or Litigation

The performance by each Party of its respective obligations contained in this Agreement will not and do not conflict with or result in a breach of or a default

under any of the terms or provisions of any other agreement, contract, covenant or security instrument or any law, regulation or ordinance by which the Party is bound. There is no litigation, action, proceeding, investigation or other dispute pending or threatened against either Party which may impair its ability to perform its respective duties and obligations hereunder.

10. Notices

Any and all notices, demands, or other communications required or desired to be given hereunder by either Party shall be delivered electronically and in writing by certified mail, return receipt requested as follows:

EIC:
Mark Thielking
Executive Director
Energy Improvement Corporation
425 Cherry Street
Bedford Hills, NY 10507
E-mail: mark@energizeny.org

Kim Kowlaski
Secretary
Energy Improvement Corporation
425 Cherry Street
Bedford Hills, NY 10507
secretary@energizeny.org

With a copy to:

James Staudt, Esq.
McCullough, Goldberger & Staudt, LLP
1311 Mamaroneck Avenue, Suite 340
White Plains, N.Y. 10605
E-mail: jstaudt@mgslawyers.com

MUNICIPALITY: The City of Saratoga Springs, NY

With a copy to:

Finance Commissioner Michele Madigan
City Hall
474 Broadway
Saratoga Springs, NY 12866
Michele.Madigan@saratoga-springs.org

Deputy Finance Commissioner Mike Sharp
City Hall
474 Broadway
Saratoga Springs, NY 12866
mike.sharp@saratoga-springs.org

City Attorney Vincent J. DeLeonardis
City Hall
474 Broadway
Saratoga Springs, NY 12866
vince.deleonardis@saratoga-springs.org

Administrator of Planning & Economic Development Bradley Birge
City Hall
474 Broadway
Saratoga Springs, NY 12866
bbirge@saratoga-springs.org

Either Party hereto may change its address for purposes of this paragraph by providing written notice to the other party in the manner provided above.

11. Governing Law.

This Agreement shall be construed and governed in accordance with the laws of the State of New York. Any legal action to be brought under this Agreement must be instituted in State or Federal Courts having jurisdiction located in Westchester County, New York.

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the day and year first written above. The Parties hereto agree that facsimile signatures shall be as effective as if originals.

Date: _____, 20__

Energy Improvement Corporation

By: _____
PRINT NAME:

Date: _____, 20__

City of Saratoga Springs, NY

By: _____
PRINT NAME: Mayor Meg Kelly

EIC MUNICIPAL AGREEMENT Attachment 1	ENERGIZE NY PACE 1.0 PRODUCT DESCRIPTION
MAXIMUM AMOUNT OF FINANCING AVAILABLE	10% of Appraised Value
MINIMUM FINANCE AMOUNT	\$5,000
LENGTH OF FINANCING TERM	Minimum Term of 5 Years and Maximum Term of 20 Years
ELIGIBLE MUNICIPALITIES	Municipalities with a Credit Rating Above "A"
ELIGIBLE PROJECTS	Energy Efficiency and Renewable Energy projects that comply with NYSEDA and Investor Owned utility programs including certain Remote Net Meter Projects
ELIGIBLE PROPERTIES	Existing Buildings Owned by an Entity, Other than an Individual, Including Substantial Renovations and new Construction in the Case of Renewable Energy Projects
ELIGIBLE PROPERTY OWNERS	Not in Bankruptcy; Current on Mortgage and Property Taxes for the Past Three Years
LOAN TO VALUE (LTV) LIMITATION	Property's total amount of land secured loans is less than or equal to 90%, including the requested PACE financing
ANNUAL CASH FLOW REQUIREMENT	Estimated Annual Savings must be greater than Estimated Annual Finance Charge
COST EFFECTIVENESS/SIR TEST	Estimated Savings must be greater than total cost of improvements
EIC MEMBER OBLIGATED TO PAY DURING DELINQUENCY	Yes
ABILITY TO ADD PACE TAX CHARGE TO BILL DURING CONSTRUCTION	No
MUNICIPAL RESERVE POOLS	Yes
LINK TO ENERGIZE NY PACE 1.0 UNDERWRITING STANDARDS	http://energizeny.org/images/uploads/ENY_PACE_1dot0_Standards.pdf

EIC MUNICIPAL AGREEMENT Attachment 2	ENERGIZE NY PACE 2.0 PRODUCT DESCRIPTION
MAXIMUM AMOUNT OF FINANCING AVAILABLE	35% of the Property's Appraised Value
MINIMUM FINANCE AMOUNT	\$10,000
LENGTH OF FINANCING TERM	Minimum Term of 5 Years and Maximum Term of 20 Years
ELIGIBLE MUNICIPALITIES	Municipalities with a Credit Rating Above Investment Grade, provided that municipalities rated A or better will have access to reserve pools that are separate from those of below rated municipalities
ELIGIBLE PROJECTS	Energy Efficiency and Renewable Energy projects, including Remote Net Metering, that comply with NYSEDA and Investor Owned utility programs or otherwise meet NYSEDA's Commercial PACE Guidelines; Renewable Energy projects on new construction and substantial renovations are eligible
ELIGIBLE PROPERTIES	Existing Buildings Owned by an Entity, Other than an Individual, Including New Construction and substantial Renovations in the Case of Renewable Energy Projects
ELIGIBLE PROPERTY OWNERS	Not in Bankruptcy; Current on Mortgage and Property Taxes for the Past Three Years
LOAN TO VALUE (LTV) LIMITATION	Property's total amount of land secured loans is less than or equal to 90%, including the requested PACE financing
ANNUAL CASH FLOW REQUIREMENT	No
COST EFFECTIVENESS/SIR TEST	Yes, must satisfy NYSEDA's cost effectiveness test, where the cumulative estimated savings must exceed the total cost of the project
EIC MEMBER OBLIGATED TO PAY DURING DELINQUENCY	Yes
ABILITY TO ADD PACE TAX CHARGE TO BILL DURING CONSTRUCTION	Yes
MUNICIPAL RESERVE POOLS	Yes
Link to NYSEDA C-PACE Guidelines	https://www.nyserda.ny.gov/cpace-guidelines
Link to Energize NY PACE 2.0 Underwriting Standards	http://energizeny.org/images/uploads/ENY_PACE_2dot0_Standards.pdf



CITY OF SARATOGA SPRINGS

OFFICE OF COMMISSIONER OF FINANCE

MICHELE D. CLARK-MADIGAN
COMMISSIONER OF FINANCE

474 Broadway - City Hall
Saratoga Springs, New York 12866-2296
518-587-3550
Fax 518-580-0781

MICHAEL SHARP
Deputy Commissioner

CHRISTINE GILLMETT-BROWN
Director of Finance

LAURA TOWNSEND
Receiver of Taxes

CATHERINE LOZIER
Principal Account Clerk

KAMERON KLIPPEL
Payroll Administrator

Date: April 3, 2018

Mark F. Thielking
Executive Director
Energy Improvement Corporation
425 Cherry Street
Bedford Hills, NY 10507

Dear Mark,

I write to request that our municipality, the City of Saratoga Springs, be considered for membership of the Energy Improvement Corporation in order to participate in the Energize NY PACE Benefit Finance Program. We request participation in the Energize NY PACE 2.0 product. As per the requirements for admission, our current credit rating is at least "BBB-" and/or "Baa3" and we have passed the Energize NY Benefit Finance local law. In addition, we have signed the EIC Municipal Agreement. We acknowledge our duty to participate in the EIC Annual meeting to be held on or about March 31 of every year if our application is successful. In addition, we agree to provide to EIC the following documentation within 30 days of being accepted as a Member of EIC:

- a. 3 most recent Financial Audit Reports
- b. Most recent Credit Rating Report
- c. Current approved Budget
- d. Most Recent Bond Disclosures
- e. Current signed Form W-9

I am also confirming the following key dates that govern reporting and payment obligations by EIC and the City of Saratoga Springs outlined in the EIC Municipal Agreement:

Annual Property Tax Due Date (Property Owner to City of Saratoga Springs): March 1

Annual Report Due Date (City of Saratoga Springs): December 31 (3 months **prior** to Annual Property Tax Due Date)

If you need to receive the Annual Report earlier, please specify your requested date here: __December 1_____

Municipal Payment Due Date (City of Saratoga Springs to EIC Bank Trustee): March 31 (30 days after Property Tax Due Date)

Delinquency Report Due Date (City of Saratoga Springs to EIC): May 30 (90 days after the Annual Property Tax Due Date; Municipality should send report even when there are no defaults; EIC will provide a template.)

Send the Annual Report to the following people (include name, title or department, and email address):

Michele Madigan, Commissioner of Finance, Michele.Madigan@saratoga-springs.org
Michael Sharp, Deputy Commissioner of Finance, mike.sharp@saratoga-springs.org
Christine Gillmett-Brown, Director of Finance, christine.brown@saratoga-springs.org
Laura Townsend, Receiver of Taxes, laura.townsend@saratoga-springs.org
Bradley Birge, Administrator of Planning & Economic Development, bbirge@saratoga-springs.org

I am also confirming the following modifications to the Energize NY Benefit Finance Program in the City of Saratoga Springs:



1. Financing shall not be issued for properties whose owners have failed in the current and/or three previous years to make timely payment of property taxes on any property within the City of Saratoga Springs or Saratoga County in which they have an ownership interest.

This limitation shall be achieved by the EIC's notification of the Commissioner of Finance, or his/her designee, of all applications for financing. The Commissioner shall subsequently notify the EIC of any such delinquencies. It is understood and acknowledged that the EIC is not responsible for the accuracy of information provided by the City regarding such delinquencies.

2. The cumulative amount of outstanding loans issued under the Municipal Agreement shall not at any time exceed \$1.0 million.

3. Financing for properties deemed by the City of Saratoga Springs to present high risk of environmental contamination, such as facilities housing a business primarily engaged in the sale of gasoline and/or petroleum products, shall be reviewed by the City.

This limitation shall be achieved by the EIC notifying the City of Saratoga Springs' Commissioner of Finance, or his/her designee, of all applications for financing. The Commissioner of Finance shall subsequently notify the EIC as to whether the property is deemed to present a high risk of environmental contamination. It is understood and acknowledged that the EIC is not responsible for the accuracy or information provided by the City regarding such delinquencies.

Sincerely,

[Michele Madigan]
[Commissioner of Finance]

[Meg Kelly]
[Mayor]



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

**CITY FEES
2018**

Approved December 5, 2017

Amended March 6, 2018

Amended March 20, 2018

Amended April 3, 2018

City of Saratoga Springs
ACCOUNTS DEPARTMENT FEES - 2018

Department of Accounts Fees	2018	Fee(s) set by
A. Dog License Fees	\$4.00 if dog is spayed or neutered \$15.00 if dog is not spayed or neutered \$3.00 lost tag \$40.00 purebred (up to 10 dogs)-plus an additional \$3.00 fee for each dog not spayed/neutered or \$1.00 fee for each dog that is spayed/neutered	City Code City Code City Code City Code
B. Marriage Licenses	\$40.00 each license (City gets \$17.50 and State get \$22.50) \$10.00 each certified copy (City keeps all)	NYS NYS
C. Hunting/Fishing License	Set by the State-refer to fee schedule and percentage form	NYS
D. Taxi Licenses	\$25 driver's license-first time \$50.00 renewal driver's license \$5.00 replacement driver's license \$10.00 replacement medallion \$100 fingerprinting fee (\$75.00 fingerprinting fee goes to Division of Criminal Justice Services, \$25.00 goes to the Department of Public Safety) \$100.00 per vehicle owner licenses fees (these fees are not stated in the City Code)	
E. Bingo Licenses	\$18.75 per date (City gets \$7.50 per date per license and state gets \$11.25) 3% fee paid to City on net profit	NYS NYS
F. Games of Chance Licenses	\$25.00 per date (City gets \$10.00 per date and State gets \$15.00) 5% fee paid to City on net profit (excludes Bell Jars)	NYS NYS
G. Auction	\$25.00 per Auction	City Code
H. Amusement	\$30.00 per machine up to ten, then \$25.00 per machine after the 10th	City Code

City of Saratoga Springs
ACCOUNTS DEPARTMENT FEES - 2018

Department of Accounts Fees	2018	Fee(s) set by
I. Vendors	\$250.00 fixed stands	
	\$250.00 vehicles or trailers	City Code
	\$65.00 food or nonfood sales from outdoor vendor displays	City Code
	\$250.00 vendors (all others)-no charge for Saratoga County Veterans-licensed under Article 4 by Saratoga County	City Code
	\$5.00 replacement vendor's license badge (not in the City Code)	City Code
J. Restaurant	Lodging Licensing Fees	
	\$25.00 5 rooms or fewer	City Code
	\$50.00 6 to 10 rooms	City Code
	\$75.00 11 to 25 rooms	City Code
	\$100.00 26 to 100 rooms	City Code
	\$150.00 100 rooms or above	City Code
	\$100.00 Eating and Drinking Licensing Fee	
	\$150.00 Cabaret Licensing Fee	City Code
	\$250.00 Fee for all licenses renewed under Chapter 136 of the City Code that have expired-not listed in the City Code)	City Code
K. Going Out of Business License	\$500.00 for first 30 days	NYS
	\$50.00 renewal for 30 days	NYS
	All monies are returned except \$75.00 unless they do not close within 60 days	NYS
L. Copies	\$0.25 per page	
M. Returned Check fees	\$25.00 (monies are turned over to Finance when collected)	
N. Alarm User Permits	\$25.00 one time fee-no renewals required	City Code
O. Sidewalk Café	\$15.00 filing fee	City Code
	\$50.00 license fee	City Code

City of Saratoga Springs
ACCOUNTS DEPARTMENT FEES - 2018

Department of Accounts Fees	2018	Fee(s) set by
P. Special Events	\$50.00 per day	City Code
Q. Vessels	\$25.00 per calendar year	City Code
R. Garage Sign Ads	\$75/mo. For local businesses \$200/mo. For regional businesses \$300/mo. For national businesses	
S. Junk Yards	\$5.00 per year	City Code
T. Vital Statistics	\$10.00 per certified copy (birth and death records)	NYS
U. Genealogical	Fees are per requested number of years to be searched 1-3 years \$22.00 4-10 years \$42.00 5-20 years \$62.00 21-30 years \$82.00 31-40 years \$102.00 41-50 years \$122.00 51-60 years \$142.00 61-70 years \$162.00	NYS NYS NYS NYS NYS NYS NYS NYS NYS
V. Special Livery (Equine)	\$250.00 owner's license fee and \$50.00 each additional carriage \$10.00 initial driver's license \$35.00 renewal driver's license \$100.00 fingerprinting fee (\$75.00 goes to Division of Criminal Justice Services, \$25.00 goes to the Department of Public Safety-this fee is not stated in the City Code)	City Code City Code City Code
W. Special Livery (Motorized)	\$250.00 owner's license fee and \$50.00 each additional vehicle \$10.00 initial driver's license \$35.00 renewal driver's license \$100.00 fingerprinting fee (\$75.00 goes to Division of Criminal Justice Services, \$25.00 goes to the Department of Public Safety-this fee is not stated in the City Code)	City Code City Code City Code

City of Saratoga Springs
ACCOUNTS DEPARTMENT FEES - 2018

Department of Accounts Fees	2018	Fee(s) set by
X. Special Livery (Pedicab)	\$250.00 owner's license fee and \$50.00 each additional pedicab \$10.00 initial driver's license \$35.00 renewal driver's license \$100.00 fingerprinting fee (\$75.00 goes to Division of Criminal Justice Services, \$25.00 goes to the Department of Public Safety-this fee is not stated in the City Code)	City Code City Code City Code
Y. Trailer Parks	\$10.00 license fee and \$10.00 per lot/unit	City Code
Z. Temporary Structures	\$50.00 installer license All others- Level I, no fee, Level II or III \$100.00	City Code City Code
AA. CDTA	City gets 4% of all sales	
AB. Pedalbus	\$250.00 owner's license fee and \$50.00 each additional vehicle \$10.00 initial driver's license \$35.00 renewal driver's license \$100.00 fingerprinting fee (\$75.00 goes to Division of Criminal Justice Services, \$25.00 goes to the Department of Public Safety)- (these fees are not stated in the City Code)	

City of Saratoga Springs
FINANCE DEPARTMENT FEES - 2018

COLLECTION FEES:

A. TAX SEARCH FEES BASED ON			
ASSESSED VALUE			
	\$0 - \$399,999:		\$30.00
	\$400,000. - \$799,999:		\$50.00
	\$800,000 AND UP:		\$100.00
B. BAD CHECK FEE			\$25.00
C. ADVERTISEMENT FEE			\$15.00
D. DUPLICATE BILL FEE (Bank)			\$5.00
E. DUPLICATE BILL FEE (Residence)			\$3.00
F. TAX STATEMENT			\$3.00
G. CERTIFIED MAILING FEE			\$5.00
E. ONLINE CREDIT CARD PAYMENT			\$5.00
F. DELINQUENT TAX FILE FEE			\$500.00

City of Saratoga Springs
BUILDING DEPARTMENT FEES - 2018
Effective 4/1/18

Residential Construction		PRIOR	2018
New Construction - 1&2 Family		\$165 PLUS \$.30/SF	\$165 PLUS \$.30/SF
New Mobile Home		\$165 PLUS \$.30/SF	\$165 PLUS \$.30/SF
Alteration/Additions (including porches and sunrooms)			
Minor - Level 1 - includes basement fit up w/o walls	\$100 plus \$.15/sf of floor area		\$125 PLUS \$.20/SF
Major - includes porches, sunrooms, decks, basement fit-ups w/ walls	\$125 plus \$.20/sf of floor area		\$150 PLUS \$.25/SF
Plumbing Permit - Residential	\$35 plus \$5 per fixture		\$50 plus \$7 per fixture
Commercial Construction			
Commercial New & Additions - including 3+ family	\$200/tenant plus \$.30/sf of floor area		\$300/unit plus \$.35/sf
Commercial Alterations			
Minor - no structural work, including reconfiguration of space	\$125/unit plus \$.20/sf of floor area		\$200/unit plus \$.25/sf
Major - involving structural work	\$175/unit plus \$.25/sf of floor area		\$300/unit plus \$.35/sf
Plumbing Permit			
Transient Occupancy	\$40 plus \$5 per fixture		\$100 plus \$10/fixture
Commercial Building	\$85 plus \$7 per fixture		
Other Permit Fees		CURRENT	2018
Residential Accessory	\$100 plus \$.15/sf of floor area		\$110 plus \$.15/sf
Sign Permit	\$125 each sign		\$150 each sign
Swimming Pool (Residential)	\$135		\$135
Swimming Pool (Commercial)	\$200		\$250
Roofing Permit (Residential)	\$75		\$.05/sf, \$75 min
Roofing Permit (Commercial)	\$150		\$.10/sf, \$150 min
Solar Panels (Residential)	\$125 plus \$.20/sf		
Solar Panels (Commercial)	\$175 plus \$.25/sf		
Demolition (Residential)	\$150		\$.07/sf, \$150 min
Accessory Structure	n/a		\$.05/sf, \$50 min
Demolition (Commercial)	n/a		\$.10/sf, \$200 min
Blasting Permit (Residential)	\$200		\$220
Blasting Permit (Commercial)	n/a		\$400
Private Sewage Disposal System			
Residential	\$150		\$165
Commercial	\$250		\$275
Soil Disturbing Activity Permit	\$150		
Flood Hazard Development Permit(Residential)	\$150		\$165
Flood Hazard Development Permit(Commercialial)	n/a		\$165

City of Saratoga Springs
BUILDING DEPARTMENT FEES - 2018
Effective 4/1/18

2018

Other Permit Fees - continued	CURRENT	
Antennae/Towers (Residential)	\$150	\$165
Antennae/Towers (Commercial)	n/a	\$300
Home Occupation Permit (not including Building Permit if needed)	\$35	\$40
Temporary Accessory Dwelling (in-law apt) 2 yr & renewable	free	
Stop Work Order w/ permit - residential	\$150	\$165
Stop Work Order w/ permit - commercial	\$250	\$300
Stop Work Order w/o permit - residential	match permit fee	
Stop Work Order w/o permit - commercial	match permit fee	
Inspections made before or after normal working hours. Prior notification required.		
Residential	\$100/hr - 1 hr minimum	
Commercial	\$150/hr - 1 hr minimum	
Temporary Certificate of Occupancy		
Residential 30 day/ 60 day/ 90 day	\$50/\$75/\$100	
Commercial 30 day/ 60 day/ 90 day	\$100/\$150/\$200	
Plan Revisions After Permit Issuance		
Residential	\$25 each revision	\$30
Commercial	\$50 each revision	\$60
Permit Extensions-(must be renewed prior to expiring)		
Residential (6 months max)-limit 4	\$50	\$55
Commercial (6 months max)-limit 4	\$100	\$110
Zoning Compliance letter (Residential)	\$100	\$110
Zoning Compliance letter (Commercial)		\$160
Zoning Compliance letter (Unimproved lot)		\$110
Inspection fees when requested but not ready when inspector arrives at job site (incomplete or improper)		
Residential	\$25 each occurrence	\$50
Commercial	\$75 each occurrence	\$100
General Enforcement Letter - Notice of violation, Cease & Desist, Notice to Remedy or Vacate, etc.	\$35	
Elevator		
Residential		\$50
Commercial		\$100
Fireplace		
Residential		\$20
Commercial		\$50
Commercial Kitchen Exhaust Hood		\$200

City of Saratoga Springs
CIVIL SERVICE DEPARTMENT FEES* - 2018

EXAMINATION FEES:

Decentralized exams, such as: \$10.00

Account Clerk, Clerk, Custodian, Keyboard Specialist, Library Clerk.

The exam fee is based on salary and whether appointments are FT or PT

State scheduled exams, such as: \$10.00

Accountant, Administrative Assistant, Automotive Service Manager,

Building Inspector series, Director of Finance, Parking Enforcement,

Public Safety Dispatcher, Web Administrator

Uniform Service exams (entry level and promotional): \$15.00

* A waiver of application fees is allowed under certain circumstances.

See Section 50.5 (b) Civil Service Law, as amended (effective 10/15/06) for complete information.

City of Saratoga Springs
PLANNING & ECONOMIC DEVELOPMENT FEES - 2018

Effective 4/1/18

Application to City Council		2017	2018
Comprehensive Plan amendment	\$700 + \$100/acre		\$750 + \$120/acre
Zoning Ordinance amendment	\$700 + \$100/acre		\$750 + \$120/acre
Planned Unit Development (PUD) amendment	\$700 + \$100/acre		\$750 + \$120/acre
Application to Zoning Board of Appeals			
Use Variance	\$ 1,000	\$	1,000
Area Variance - Residential	\$ 150	\$	175
Area Variance - Non-residential	\$ 500	\$	600
Interpretations	\$ 400	\$	480
Variance extensions	50% of application fees		50% of application fees
Application to Design Review Commission			
Residential Structures (principal, accessory)			
Residential sketch or formal submission	\$ 25	\$	50
Residential approval - extension	\$ 25	\$	50
Residential - administrative action/modification	\$ 25	\$	50
Non-residential / mixed-use structures (principal)			
Non- Residential sketch	\$ 100	\$	120
Non- Residential formal submission	\$ 300	\$	360
Non-residential signs, awnings, accessory structures			
Non- Residential sketch or formal submission	\$ 100	\$	120
Non-residential approval - extension	\$ 100	\$	120
Non-residential - administrative action/modification	\$ 100	\$	120
Application to Planning Board			
Special Use Permit	\$ 750	\$	900
Special Use Permit - extension/modification	\$ 250	\$	300
Site Plan Review - incl. PUD:			
Sketch Plan	\$ 250	\$	300
Residential	\$250 + \$150/unit		\$300 + \$180/unit
Residential - extension/modification	\$ 250	\$	300
Non-residential	\$500 + \$100/1000 sf		\$600 + \$120/1000 sf
Non-Residential - extension/modification	\$ 500	\$	600
Subdivision - incl. PUD:			
Sketch Plan	\$ 250	\$	300
Preliminary Approval			
Residential: 1-9 lots	\$ 500	\$	600
Residential: 10-25 lots	\$ 750	\$	900
Residential: 26-50 lots	\$ 1,000	\$	1,200
Residential: 51+ lots	\$ 1,250	\$	1,500
Residential - extension	\$ 250	\$	300

City of Saratoga Springs
PLANNING & ECONOMIC DEVELOPMENT FEES - 2018

Effective 4/1/18

Application to Planning Board - Continued					
Final Approval					
Residential	\$1000 + \$100/lot			\$1200 + \$120/lot	
Non- Residential	\$1500/lot			\$1800/lot	
Final Approval Extension					
Residential	\$	100	\$		120
Non- Residential	\$	250	\$		300
Final Approval Modification					
Residential	\$	250	\$		300
Non- Residential	\$	500	\$		500
Other:					
Administrative Action	\$	250	\$		250
Lot Line Adjustment	\$	250	\$		250
Letter of Credit - modification or extension	\$	400	\$		400
Letter of Credit - collection	up to 1% of LoC			up to 1% of LoC	
Recreation Fee	\$1500/lot or unit			\$2000/lot or unit	
Soil Erosion & Sediment Control	\$500 + \$25/acre			\$600 + \$30/acre	
Watercourse Disturbance	\$500 + \$50/acre			\$600 + \$60/acre	
SEQRA EIS Review (Draft & Final)	\$200 + \$10/page			\$240 + \$12/page	
Stormwater Pollution Prevention Plan (SWPPP) Review					
Full SWPPP Fee	\$	2,500	\$		2,500
Basic SWPPP Fee	\$	1,000	\$		1,000

For information on Building Fees, please contact the Building Dept. 587-3550 x2511

City of Saratoga Springs
PUBLIC SAFETY DEPARTMENT FEES - 2018

Police Services: **Cost**

Alarm Ordinance Enforcement:	
3 to 4 False Alarms	\$50
Over 5 False Alarms	\$250
Vehicle Towing	\$20
Accident Reports Fee	\$15
Incident Reports Fee	\$15
Photographs	\$15
Letters of Good Conduct	\$15
Background checks- Employees	\$100
Background checks-Public	\$100

Dumpster/Rightway:

1-7 Days	\$50
8-30 Days	\$100
More than 30 days (per day)	\$5
Annual Dumpster	\$100

Property Maintenance Fees:

if 20 units or more	\$15	per unit	plus \$250
if 6-20 units	\$20	per unit	plus \$50 or \$100
if 3-5 units	\$30	per unit	

Ambulance Fees:

	Resident	Non- Resident	
BLS	\$800	\$1,000	
ALS 1	\$1,000	\$1,200	
ALS 2	\$1,100	\$1,300	
Non- Transport RMA BLS	\$125	\$175	
Non- Transport RMA ALS	\$175	\$225	
Mileage	\$20	\$25	per mile

City of Saratoga Springs
PUBLIC SAFETY DEPARTMENT FEES - 2018

Vacant Building Resigration Fees

Residential	\$300 for 1st year	\$1000 5th year and after
Non Residential	\$600 for 1st year	\$2000 5th year and after

Vacant Building Inspection Fees

Residential Occupancy	First	Inspection Violations Not Cleared	Inspection Violations Cleared Re Inspected	3rd Inspection Violations Not Cleared	Inspection Violations Cleared	4th Inspection Violations Not Cleared	Additional Non Cleared Inspections
1 - 2000 sq. ft.	\$0	\$50	\$0	\$75	\$0	\$100	\$125
2001 - 5000 sq. ft.	\$0	\$60	\$0	\$85	\$0	\$110	\$135
5001 - 10,000 sq. ft.	\$0	\$70	\$0	\$95	\$0	\$120	\$145
10,001 - 20,000 sq. ft.	\$0	\$80	\$0	\$105	\$0	\$130	\$155
20,001 - 40,000 sq. ft.	\$0	\$90	\$0	\$115	\$0	\$140	\$165
40,001 - 80,000 sq. ft.	\$0	\$100	\$0	\$125	\$0	\$150	\$175
80,001 - 120,000 sq. ft.	\$0	\$110	\$0	\$135	\$0	\$160	\$185
120,001 - 150,000 sq. ft.	\$0	\$120	\$0	\$145	\$0	\$170	\$195
150,001 - 200,000 sq. ft.	\$0	\$130	\$0	\$155	\$0	\$180	\$205
200,001 - + sq. ft.	\$0	\$140	\$0	\$165	\$0	\$190	\$215

Non- Residential Occupancy	First	Inspection Violations Not Cleared	Inspection Violations Cleared Re Inspected	3rd Inspection Violations Not Cleared	Inspection Violations Cleared	4th Inspection Violations Not Cleared	Additional Non Cleared Inspections
1 - 2000 sq. ft.	\$0	\$100	\$0	\$150	\$0	\$200	\$250
2001 - 5000 sq. ft.	\$0	\$110	\$0	\$160	\$0	\$210	\$260
5001 - 10,000 sq. ft.	\$0	\$120	\$0	\$170	\$0	\$220	\$270
10,001 - 20,000 sq. ft.	\$0	\$130	\$0	\$180	\$0	\$230	\$280
20,001 - 40,000 sq. ft.	\$0	\$140	\$0	\$190	\$0	\$240	\$290
40,001 - 80,000 sq. ft.	\$0	\$150	\$0	\$200	\$0	\$250	\$300
80,001 - 120,000 sq. ft.	\$0	\$160	\$0	\$210	\$0	\$260	\$310
120,001 - 150,000 sq. ft.	\$0	\$170	\$0	\$220	\$0	\$270	\$320
150,001 - 200,000 sq. ft.	\$0	\$180	\$0	\$230	\$0	\$280	\$330
200,001 - + sq. ft.	\$0	\$190	\$0	\$240	\$0	\$290	\$340

City of Saratoga Springs
PUBLIC SAFETY DEPARTMENT FEES - 2018

PARKING VIOLATION FEES

Code	Violation	Fee
C 01	Restricted Night Parking	\$ 35.00
C 02	Improper Parking	\$ 35.00
C 03	No Parking Zone	\$ 35.00
C 04	Handicapped Zone	\$ 145.00
C 05	Obstructing Traffic	\$ 35.00
C 06	Overtime Limit	\$ 35.00
C 07	Abandoned Vehicle	\$ 35.00
C 08	Obstructing Intersection	\$ 35.00
C 09	Obstructing Crosswalk/Sidewalk	\$ 35.00
C 10	Obstructing Driveways	\$ 35.00
C 11	Obstructing Loading Zones	\$ 35.00
C 12	Obstructing Snow Emergency Zone	\$ 35.00
C 13	Obstructing Or Parking Too Close to Fire Hydrant	\$ 65.00
C 14	Parking In or Blocking A Fire Lane	\$ 65.00
C 15	Parked Facing Wrong Way	\$ 35.00
C 16	Alternate Side Parking	\$ 35.00
C 17	Double Parking	\$ 35.00
C 18	Unregistered Motor Vehicle	\$ 35.00
C 19	Uninspected Motor Vehicle	\$ 35.00
C 20	Failure To Display Current Registration Certificate	\$ 35.00
C 21	Truck In Residential Zone	\$ 100.00
C 21A	Second Offense	\$ 200.00
	Other	\$0-35.00

\$5.00 waived for cash payment

The fee increase is for the violations that were \$30.00 and will now
be \$35.00

Scofflaw fee \$10.00

City of Saratoga Springs
PUBLIC SAFETY DEPARTMENT FEES - 2018

Fire Inspection Fee Schedule 2018

Multi-Family and Condominiums

		First	Second	Third	Fourth	Fifth
Occupancy Type	R 2	1 st	Re-inspection	Re-inspection	2nd Re-insp.	2nd Re-insp.
	Inspected every 3 years	inspection	Violations Cleared	violations not Cleared	Cleared All	Not Cleared
3 - 5 Units		\$35 Per Unit	\$0	\$40	\$50	\$60
6 - 10 Units		\$55 + \$20 Per Unit	\$0	\$40	\$50	\$60
11 - 20 Units		\$110 + \$20 Per Unit	\$0	\$40	\$50	\$60
20 + Units		\$260 + \$15 Per Unit	\$0	\$40	\$50	\$60

"R" Occupancy = Hotels/motels

		First	Second	Third	Fourth	Fifth
Occupancy Type	R1, R4	1 st	Re-inspection	Re-inspection	2nd Re-insp.	2nd Re-insp.
	Annual	inspection	Violations Cleared	Violations not Cleared	Cleared All	Not Cleared
3 - 9 Units		\$50	\$0	\$40	\$50	\$60
10 - 19 Units		\$50 + \$5 Per *Unit	\$0	\$40	\$50	\$60
20 - 29 Units		\$100 + \$5 *Per Unit	\$0	\$40	\$50	\$60
30 - 49 Units		\$150 + \$5 *Per Unit	\$0	\$40	\$50	\$60
50 - 99 Units		\$200 + \$5 *Per Unit	\$0	\$40	\$50	\$60
100 + Units		\$250 + \$5 *Per Unit	\$0	\$40	\$50	\$60
Large Family Day Care		\$150	\$0	\$40	\$50	\$60

* Per unit inspected with a minimum of 10% of the units inspected

		First	Second	Third	Fourth	Fifth
Occupancy Type	I	1 st	Re-inspection	Re-inspection	2nd Re-insp.	2nd Re-insp.
	Annual	inspection	Violations Cleared	Violations not Cleared	Cleared All	Not Cleared
1 - 10,000 sq. ft.		\$185	\$0	\$40	\$50	\$60
10,001 - 25,000 sq. ft.		\$240	\$0	\$40	\$50	\$60
25,001 - 40,000 sq. ft.		\$295	\$0	\$40	\$50	\$60
40,001 - 75,000 sq. ft.		\$350	\$0	\$40	\$50	\$60
75,001 + sq. ft.		\$415	\$0	\$40	\$50	\$60

City of Saratoga Springs
PUBLIC SAFETY DEPARTMENT FEES - 2018

Fire Inspection Fee Schedule 2018

		First	Second	Third	Fourth	Fifth
Occupancy Type	B, S, M	1 st inspection	Re-inspection Violations Cleared	Re-inspection Violations not Cleared	2nd Re-insp. Cleared All	2nd Re-insp. Not Cleared
Low Hazard	2 Year					
	1 - 500 sq. ft.	\$20	\$0	\$40	\$50	\$60
	501 - 1,000 sq. ft.	\$40	\$0	\$40	\$50	\$60
	1,001 - 2,000 sq. ft.	\$60	\$0	\$40	\$50	\$60
	2,001 - 5,000 sq. ft.	\$65	\$0	\$40	\$50	\$60
	5,001 - 10,000 sq. ft.	\$70	\$0	\$40	\$50	\$60
	10,001 - 20,000 sq. ft.	\$75	\$0	\$40	\$50	\$60
	20,001 - 40,000 sq. ft.	\$80	\$0	\$40	\$50	\$60
	40,001 - 80,000 sq. ft.	\$85	\$0	\$40	\$50	\$60
	80,001 - 120,000 sq. ft.	\$90	\$0	\$40	\$50	\$60
	120,001 - 150,000 sq. ft.	\$95	\$0	\$40	\$50	\$60
	150,001 - 200,000 sq. ft.	\$100	\$0	\$40	\$50	\$60
	200,000 + sq. ft.	\$105	\$0	\$40	\$50	\$60

		First	Second	Third	Fourth	Fifth
Occupancy Type	A, F, E	1 st inspection	Re-inspection Violations Cleared	Re-inspection Violations not Cleared	2nd Re-insp. Cleared All	2nd Re-insp. Not Cleared
Moderate Hazard	Annual					
	1 - 5,000 sq. ft.	\$70	\$0	\$40	\$50	\$60
	5,001 - 10,000 sq. ft.	\$75	\$0	\$40	\$50	\$60
	10,001 - 20,000 sq. ft.	\$80	\$0	\$40	\$50	\$60
	20,001 - 40,000 sq. ft.	\$85	\$0	\$40	\$50	\$60
	40,001 - 80,000 sq. ft.	\$90	\$0	\$40	\$50	\$60
	80,001 - 120,000 sq. ft.	\$95	\$0	\$40	\$50	\$60
	120,001 - 150,000 sq. ft.	\$100	\$0	\$40	\$50	\$60
	150,001 - 200,000 sq. ft.	\$105	\$0	\$40	\$50	\$60
	200,000 + sq. ft.	\$115	\$0	\$40	\$50	\$60

		First	Second	Third	Fourth	Fifth
Occupancy Type	H	1 st inspection	Re-inspection Violations Cleared	Re-inspection Violations not Cleared	2nd Re-insp. Cleared All	2nd Re-insp. Not Cleared
High Hazard	Annual					
	1 - 5,000 sq. ft.	\$70	\$0	\$40	\$50	\$60
	5,001 - 10,000 sq. ft.	\$75	\$0	\$40	\$50	\$60
	10,001 - 20,000 sq. ft.	\$80	\$0	\$40	\$50	\$60
	20,001 - 40,000 sq. ft.	\$85	\$0	\$40	\$50	\$60
	40,001 - 80,000 sq. ft.	\$90	\$0	\$40	\$50	\$60
	80,001 - 120,000 sq. ft.	\$95	\$0	\$40	\$50	\$60
	120,001 - 150,000 sq. ft.	\$100	\$0	\$40	\$50	\$60
	150,001 - 200,000 sq. ft.	\$105	\$0	\$40	\$50	\$60
	200,000 + sq. ft.	\$115	\$0	\$40	\$50	\$60

City of Saratoga Springs
PUBLIC SAFETY DEPARTMENT FEES - 2018

Fire Inspection Fee Schedule 2018

		First	Second	Third	Fourth	Fifth
Occupancy Type	Temporary Structures	1 st	Re-inspection	Re-inspection	2nd Re-insp.	2nd Re-insp.
Moderate Hazard	As Needed	inspection	Violations Cleared	Violations not Cleared	Cleared All	Not Cleared
	1 - 5,000 sq. ft.	\$70	\$0	\$40	\$50	\$60
	5,001 - 10,000 sq. ft.	\$75	\$0	\$40	\$50	\$60
	10,001 - 20,000 sq. ft.	\$80	\$0	\$40	\$50	\$60
	20,001 - 40,000 sq. ft.	\$85	\$0	\$40	\$50	\$60
	40,001 - 80,000 sq. ft.	\$90	\$0	\$40	\$50	\$60
	80,001 - 120,000 sq. ft.	\$95	\$0	\$40	\$50	\$60
	120,001 - 150,000 sq. ft.	\$100	\$0	\$40	\$50	\$60
	150,001 - 200,000 sq. ft.	\$105	\$0	\$40	\$50	\$60
	200,000 + sq. ft.	\$115	\$0	\$40	\$50	\$60

Occupancy Signage:	\$25
Occupancy Letters:	\$15
Sidewalk Café	\$30 Includes temporary occupancy sign
Vacant Structures	\$250 Includes NFPA signage
Mobile Home Parks	\$10 per lot up to a maximum of \$150

Occupancies

A - Assembly	Places where 50 or more gather for dining, drinking, meeting, worship, instruction
B - Business	Business offices, professional services, restaurants/bars with less than 50
E - Educational	Educational facilities/schools for K-12 and non-residential day care
F - Factories	Factories, industrial, manufacturing
H - Hazardous	Places with high fire, explosion, or health hazards
I - Insitutional	Hospitals, nursing homes with medical care, prisons, mental facilities
M - Mercantile	Sale of goods/merchandise, department stores, markets
R - Residential	Residential places including hotels, motels, home based licensed care facilities
S - Storage	Storage facilities not defined as H occupancies, warehouse, parking garages

City of Saratoga Springs
PUBLIC SAFETY SPECIAL EVENT FEES - 2018

Fire Department:

Fire and Emergency Medical Services:

Emergency Medical Technician \$70 per hour
(1 EMT/Paramedic)

Ambulance Stand-by \$140 per hour
(2 EMT/Paramedic's)

Fire Marshal (1 FF) \$70 per hour

Engine Stand-by (4 FF's) \$280 per hour

Brush Truck (2 FF's) \$140 per hour

All fees include personnel and any necessary equipment. 2 hour minimum.

Police Department:

1 officer \$65 per hour

Police Department will determine how many officers need to be assigned for event.
Police Department will have the final say.

Traffic Department:

1 person \$55 per hour
4 hour minimum
\$100 for equipment use

**City of Saratoga Springs
PUBLIC WORKS DEPARTMENT FEES - 2018**

STREET OPENING PERMITS:

APRIL - NOVEMBER	\$50.00	FOR PERMIT
	\$250.00	FOR FIRST 5 YARDS
	\$50.00	FOR EVERY YRD. AFTER
	\$400.00	FOR BROADWAY CUTS

NOVEMBER - APRIL	\$450.00	ALL
	\$800.00	FOR BROADWAY CUTS

National Grid	\$50.00	PERMITS
	\$50.00	CUTS
	\$150.00	FOR BROADWAY CUTS

CURBS & SIDEWALKS:

\$40.00	linear foot pre-cast curbing
\$50.00	linear foot granite curbing
\$15.00	square foot concrete sidewalk

FLAG FEES:

\$500.00	UP TO 20 FLAGS FOR TWO WEEKS (BROADWAY, UNION OR AS DESIGNATED)
\$250.00	FOR EACH ADDITIONAL WEEK
\$500.00	FOR EACH ADDITIONAL 20 FLAGS

BANNERS

\$100.00	ONE BANNER, ONE WEEK
----------	----------------------

SANDWICH BOARD FEES:

\$25.00	
---------	--

MILLING MATERIAL:

IN CITY	\$60.00	FOR TANDUM TRUCK
OUT OF CITY	\$75.00	FOR TANDUM TRUCK

COMPOST:

FOR PICK UP	20.00/yd	2 YRD. MINIMUM @
DELIVERED IN CITY	22.00/yd	7 YRD. MINIMUM @
DELIVERED OUT OF CITY	26.00/yd	7 YRD. MINIMUM @

RAW YARD WASTE MATERIAL **\$1/ CY SUBJECT TO AVAILABILITY. (CY = CUBIC YARD)
NOT FOR DELIVERY, MUST BE PICKED UP.**

TRANSFER BAGS:

\$4.00	EACH
--------	------

CAROUSEL:

\$1.00	
\$50.00	15 minute interval

FIREWOOD:

\$300.00	truck load when available
----------	---------------------------

HIGH ROCK PARK PAVILLION:

\$400.00	8 hours
\$250.00	4 hours

CONGRESS PARK CRAFT FAIRS:

\$750.00	day long event
----------	----------------

FARMERS MARKET:

\$3.50	per vendor, per day
--------	---------------------

BENCHES:

\$1,500	bench and associated items
---------	----------------------------

**City of Saratoga Springs
PUBLIC WORKS DEPARTMENT FEES - 2018**

ENGINEERING DEPARTMENT

PROJECT REVIEW FEES:

Refer to Article XIII of The City of Saratoga Springs
Zoning Ordinance for Project Review fees

SITE INSPECTION FEES:

City Engineer	\$90.00	hour
Asst. City Engineer	\$80.00	hour
Sr. Engineer Tech	\$75.00	hour
Engineer Technician	\$75.00	hour
Survey Technician	\$75.00	hour

SWPPP Fees

full SWPPP	\$2,500	minimum
basic SWPPP	\$1,000	

Copy Fee	
8 1/2 x11	\$.25/page
3'x5'	\$5.00/page

**City of Saratoga Springs
DPW Labor & Equipment Reimbursement 2018**

Personnel	Hourly Rate	OT Hourly Rate
Laborer	\$21.00	\$32.00
MEO	\$23.00	\$35.00
HEO	\$25.00	\$38.00
MM	\$25.00	\$38.00
Working Supervisor	\$31.00	\$47.00
Arborist	\$31.00	\$47.00
Dispatcher	\$24.00	\$36.00
Auto mechanic	\$25.00	\$38.00
Electrician	\$33.00	\$38.00
Equipment	Daily Rate	
Pickup	\$20.00	
Trailer	\$9.00	
Dump Truck 10 yds	\$57.00	
Loader	\$97.00	
Vactor/Vacon	\$87.00	
Utility Van	\$42.00	
Roller	\$34.00	
backhoe w/shovel excavator	\$43.00	
backhoe w/tamper	\$43.00	
plate tamper	\$11.60	
sweeper	\$54.00	
Vactor/Vacon (includes 2 employees)	\$350.00	

**City of Saratoga Springs
PUBLIC WORKS DEPARTMENT FEES - 2018**

MUSIC HALL

Local Not for Profit Monday-Friday 5:00 p.m. to 10:00 p.m.	\$75.00
All other users Monday-Friday 5:00 p.m. to 10:00 p.m.	\$200.00
Not for Profit Saturday & Sunday 8 hours	\$350.00
All other users Saturday & Sunday 8 hours	\$500.00
Weddings/Barmitvahs/Batmitvah (8 hours)	\$800.00
First Night	\$1,500.00
Dance Flurry	\$2,000.00
	\$50.00
Labor fee per hour	\$32.00

**City of Saratoga Springs
PUBLIC WORKS CANFIELD CASINO FEES - 2018**

YEAR	RATES	DAY OF THE WEEK	TYPE OF RENTAL
2018	\$2,800	ANY	CITY RESIDENT*
	\$3,000	ANY	NON CITY RESIDENT
	\$1,500	MON. - THURS.	NON-PROFIT
	\$1,800	FRI. - SUN.	NON-PROFIT
	\$2,300	MON-THURS	CONVENTION FEE
	\$2,500	FRI-SUN	CONVENTION FEE
	\$1,200	ANY	GOVERNMENTAL FEE
	\$1,000	MON. - THURS. ONLY	LUNCHEON
	\$400	ANY	CEREMONY no rental (if available)**
	\$250	ANY	CEREMONY with rental
	\$250	ANY	WEDDING REHEARSAL AFTER 3:00 PM
	\$375	ANY	KITCHEN - ALL
	\$275	ANY	KITCHEN - NON-PROFIT
	\$3.50	ANY	CHAIR RENTAL
	\$50	15 MINUTES RENTAL	CAROUSEL WEDDING PHOTO'S
2019			
PROPOSED	\$2,800	ANY	*CITY RESIDENT
	\$3,000	ANY	NON CITY RESIDENT
	\$1,500	MON-THURS	NON-PROFIT
	\$1,800	FRI-SUN	NON-PROFIT
	\$2,300	MON-THURS	CONVENTION FEE
	\$2,500	FRI-SUN	CONVENTION FEE
	\$1,200	ANY	GOVERNMENTAL FEE
	\$1,000	MON. - THURS. ONLY	LUNCHEON
	\$400	ANY	CEREMONY no rental (if available)**
	\$250	ANY	CEREMONY with rental
	\$250	ANY	WEDDING REHEARSAL AFTER 3:00 PM
	\$375	ANY	KITCHEN - ALL
	\$275	ANY	KITCHEN - NON-PROFIT
	\$3.50	ANY	CHAIR RENTAL
	\$50	15 MINUTES RENTAL	CAROUSEL WEDDING PHOTO'S

Fees are based on a five-hour event. If the event runs longer, an additional \$250.00 per hour is required. Only checks are accepted.
 Deposit of \$500.00 is due for all events (except lunches) upon reservations.
 Balance due two months prior to date of event. Lunches by special request.
 Deposit for lunches \$250.00. Balance is due one month prior to date of lunch.

* Proof of Residency is Required

**The Casino is considered available if the ceremony will not conflict with another rental.

City of Saratoga Springs
RECREATION DEPARTMENT FEES - 2018: Camp Saradac Fees

Limited scholarships are available on a first come, first served basis. Prior to camp payment in full is required

Standard Camp Hours: Drop off 8:45am-9am camp 9am-4:30pm pickup 4:30pm-4:45pm

Before/After Care Hours: 7:30am-6:00pm

Early Bird Discount Fee expires May 14, 2018

RESIDENCY	# OF WEEKS	# OF CHILDREN	Early Bird		Regular Fee
			Discount Fee		
Cost for Standard Camp Hours					
CITY RESIDENT	WEEKLY	PER CHILD	\$ 175.00	\$	200.00
NON-CITY RESIDENT	WEEKLY	PER CHILD	\$ 240.00	\$	265.00
<i>Discounted rate for signing up the full camp season</i>					
CITY RESIDENT	8 WEEKS	PER CHILD	\$ 820.00	\$	845.00
NON-CITY	8 WEEKS	PER CHILD	\$ 1,115.00	\$	1,140.00
Cost for Before Care Camp Hours					
CITY RESIDENT	WEEKLY	PER CHILD	\$ 35.00	\$	35.00
NON-CITY RESIDENT	WEEKLY	PER CHILD	\$ 45.00	\$	45.00
Cost for After Care Camp Hours					
CITY RESIDENT	WEEKLY	PER CHILD	\$ 35.00	\$	35.00
NON-CITY RESIDENT	WEEKLY	PER CHILD	\$ 45.00	\$	45.00
Additional Fees					
T-SHIRT FEE *per shirt. Each camper receives 1 shirt FREE			\$ 5.00	\$	5.00
LATE PAYMENT FEE			\$ 25.00	\$	25.00

Limited scholarships are available on a first come first served basis. To receive a scholarship information and an application please visit the Recreation Center at 15 Vanderbilt ave. Saratoga Springs NY 12866

City of Saratoga Springs
RECREATION DEPARTMENT FEES - 2018: Field User Agreement Fees

Field/Facilities in this Rate Fee Include

East Side, West Side, South Side, North Side Fields, Veteran's Memorial Park

All practice and game schedules must be submitted to the recreation department prior to using any field/facility

DESCRIPTION	FEES
<u>Field Use Fee</u>	
Hourly Game Fee Rate: City/School District User Group (18u)	\$ 15.00
<i>Games will be scheduled either in 2hr blocks or 2 1/2 hour blocks unless organizations arrange otherwise with Rec Dept. in writing.</i>	
Hourly Usage Fee Rate: Non School District User Group/Adult/Business/For-Profit	\$ 20.00
<u>Saratoga Springs Little League, Saratoga/Wilton Youth Baseball and Saratoga Springs Miss Softball</u>	
Hourly Game Fee Rate:	\$ 5.00
<u>Public and private schools inside the Saratoga Springs City School District</u>	
Hourly Game Fee Rate:	\$ 10.00
No Charge for Saratoga Springs City School District on East and West Side Rec per City and School Agreement.	
<u>Saratoga Springs Pop Warner</u>	
Hourly Game Fee Rate:	\$ 15.00
Hourly Practice Fee Rate: Includes tee ball lights	\$ 5.00
<u>Additional Fees</u>	
Light Fee per game/practice	\$ 50.00
DPW hourly Overtime Set-up Fee min. 2 hours	\$ 45.00
Port-A-John Tournament Fee-min. one per site required	\$ 45.00
Surcharge Fee added if Organizations do not Clean up after games/practices	\$ 50.00
"No Show Fee" must be paid within 5 business days	\$ 50.00
Hourly Overtime charge must be paid within 5 business days (teams go over scheduled hours)	\$ 45.00
<u>Field Rental Fees for Camp Programs</u>	
For Profit Organizations for five weekdays fee	\$ 325.00
Not-For-Profit Organizations for five weekdays fee	\$ 200.00
<u>Other Fields</u>	
Depending on the program request, other field locations will be charged an appropriate rate	\$ Varies
<u>Payment Schedule</u>	
Initial Fee shall be paid with signed user agreement before a schedule is accepted.	
New groups shall pay in full prior to use.	
Returning User groups will be billed any balances at the end of each month.	
Groups that do not make payment promptly will be billed and payments will be due all up front before the season begins until they are deemed in good standing.	
Additional Fees must be Pre-Paid before field/facility usage.	
Late Payment Fees	
each month for payment received more than 30 days after billing date	\$ 25.00
Returned check fee	\$ 25.00

City of Saratoga Springs
RECREATION DEPARTMENT FEES - 2018: YOUTH PARKING

All Proceeds from the Youth Parking program helps support the Saratoga Springs Recreation Department.

LOCATION		FEES
DAILY TICKETS-JACKSON STREET		
<i>(Follows NYRA schedule)</i>		
	Monday-Thursday	\$ 6.00
	Friday-Sunday	\$ 8.00
	Whitney	\$ 10.00
	Alabama	\$ 10.00
	Traver's Day	\$ 15.00
DAILY TICKETS-WRIGHT STREET		
<i>(Follows NYRA schedule)</i>		
	Monday-Thursday	\$ 8.00
	Friday-Sunday	\$ 10.00
	Whitney	\$ 12.00
	Alabama	\$ 12.00
	Traver's Day	\$ 20.00
DOWN TOWN FEES		
<i>Phila Street Garage, lower deck only</i>	Sunday - Thursday	\$ 8.00
<i>1st Weekend in July - Labor Day (No Tuesdays)</i>	Friday - Saturday	\$ 10.00

WE RESERVE THE OPTION TO RAISE OR REDUCE PRICES TO MEET COMPETITION

City of Saratoga Springs
RECREATION DEPARTMENT FEES - 2018: Recreation Center Rentals

The following fees are the standard fees for facility rental and programs. We reserve the option to raise or reduce prices to meet competition.

DESCRIPTION	FEES
<u>Junior Court Rental Per Hour</u>	
City Residents / Not-for-Profits Inside the School District	\$ 45.00
School District Residents / Not-for-Profits Outside the School District	\$ 45.00
Non School District Residents	\$ 65.00
<u>Collegiate Court Rental Per Hour</u>	
City Residents / Not-for-Profits Inside the School District	\$ 75.00
School District Residents / Not-for-Profits Outside the School District	\$ 75.00
Non School District Residents	\$ 95.00
<u>Junior Court Lag Rates</u>	
Monday-Friday 8am-2:30pm, Non Vacation/Non Holiday Rate per Hour no setup/take down	\$ 25.00
Practices: March 1 - June 30 non tournament/non game/non scrimmage no setup/take down	\$ 30.00
Practices: July 1-Columbus Day non tournament/non game/non scrimmage no setup/take down	\$ 25.00
<u>Rental Set Up/Take Down Fee-</u> per hour / per court as necessary	
City Residents / Not-for-Profits Inside the School District	\$ 25.00
School District Residents / Not-for-Profits Outside the School District	\$ 25.00
Non School District Residents	\$ 25.00
*Applies if rental requires set or take down	
<u>Kitchen / Concession Rental Per Hour</u>	
City Residents / Not-for-Profits Inside the School District	\$ 30.00
School District Residents / Not-for-Profits Outside the School District	\$ 30.00
Non School District Residents	\$ 40.00
*Rental includes Multipurpose room.	
*Max cost \$150 per day or \$200 per day	
<u>Multipurpose/Game Room/Racquetball Rental Per Hour</u>	
City Residents / Not-for-Profits Inside the School District	\$ 15.00
School District Residents / Not-for-Profits Outside the School District	\$ 15.00
Non School District Residents	\$ 20.00
*Max cost \$75 per day or \$150 per day. No max for Racquetball Court	
<u>Maintenance Fee</u>	
City Residents / Not-for-Profits Inside the School District	\$ 25.00
School District Residents / Not-for-Profits Outside the School District	\$ 25.00
Non School District Residents	\$ 25.00
*Applies if rental requires excessive clean up	
<u>Batting Cages per hour</u>	
City Residents / Not-for-Profits Inside the School District	\$ 55.00
School District Residents / Not-for-Profits Outside the School District	\$ 55.00
Non School District Residents	\$ 75.00
*The fee includes the use of 1 junior court	
<u>Tournament Fee</u>	
4 Junior Courts (Whole Gym), Kitchen, Multipurpose Room, and Game Room	\$ 4,500.00
*Fee includes starting Saturday morning and ending Sunday Evening. Times and days are negotiable	
*Fee includes scoreboards, player/coach benches and tables	
Non Refundable Deposit with Reservation form and Signed License Agreement (deposit will be deducted from invoice)	\$ 450.00
Overtime Fee per hour- Charged if scheduled more than 14 consecutive hours per day	\$ 45.00
Final Balance and insurance are due 30 days prior to first day of tournament	
All additional required documents must be submitted two weeks prior	
Space will not be held until a signed license agreement has been submitted with your non refundable deposit	

City of Saratoga Springs
RECREATION DEPARTMENT FEES - 2018: Recreation Center Rentals

The following fees are the standard fees for facility rental and programs. We reserve the option to raise or reduce prices to meet competition.

DESCRIPTION	FEES
<u>Special Events</u>	\$ Varies

Craft shows, flea markets, etc...Rate is based on Contractual Agreement

<u>Concession Stand Fees</u>	\$ Varies
-------------------------------------	------------------

The concession stand will have various foods and drinks available ranging from candy to hotdogs

Sample menu: \$2.00 cheeseburger, hot dog, pizza, french fries

\$1.00 muffins, danish, coffee, water, juice, chips, candy, pretzel

\$2.50 breakfast sandwiches

\$1.50 pop, breakfast burrito

Special Notes:

Reciprocated Rates: The city will reciprocate a reduced rental rate for organization the city rents from. Such groups included but not limited to: Baseball, softball, adult basketball/volleyball/lacrosse, navy, kickboxing, inline hockey, and Boces.

Daily Fees: Listed under Recreation Department Fees - 2018: Programs. Includes drop in rates, open gym, & programs

Lag Rates and Multiple Court Rates available upon Request

In a case of a conflict between user groups, the City of Saratoga Springs Recreation Department schedule will take precedence
501c3 organizations holding meetings will not be charged for room rentals if space is available.

Late Payment Fees	each month for payment received more than 30 days after billing date	\$	25.00
Returned Check		\$	25.00

City of Saratoga Springs
RECREATION DEPARTMENT FEES - 2018: Ice Rink Fee
The Ice Rink Fees will be effective on July 1, 2018

DESCRIPTION	FEES
Vernon Arena - Hourly Rate	
City User Groups	\$ 155.00
Non-City User Groups	\$ 175.00
City User Groups- Summer Rental	\$ 180.00
Non-City User Groups- Summer Rental	\$ 190.00
<i>Groups such as BOCES, Waldorf school of Saratoga Springs etc. during off peak day time school hours Monday - Friday will be Free or be given a Reduced Fee. If ice is needed by other customers, they will be given priority.</i>	
Weibel Avenue Ice Rink - Hourly Rate	
City User Groups	\$ 165.00
Non-City User Groups	\$ 185.00
City User Groups- Summer Rental	\$ 180.00
Non-City User Groups- Summer Rental	\$ 190.00
Public and Family Ice Skating	
City Resident	\$ 3.00
Non-City Resident	\$ 5.00
<i>Children 5 and under are Free</i>	
Open Adult Hockey	
City Resident	\$ 8.00
Non-City Resident	\$ 10.00
Goalies	FREE
Open Stick	
City Resident	\$ 8.00
Non-City Resident	\$ 10.00
Coaches Fee	\$ 5.00
Goalies	FREE
Open Figure	
City Resident	\$ 10.00
Non-City Resident	\$ 12.00
Coaches Fee	\$ 5.00
Dance On Ice (Gates are split with organizations)	\$ 7.00
Intro to Ice Skating	
City Resident- early bird discount fee	\$ 55.00
Non-City Resident - early bird discount fee	\$ 75.00
Additional fee after early bird discount expires	\$ 25.00
Skate Rental Punch Card	\$ 25.00
<i>Spring Program fee is prorated for the 4 week session</i>	
Lost Rec Card	\$ 3.00
Punch Card	\$ Varies
Applies to open adult hockey, figure, and stick. No Refunds Punch Card - \$1 per session discount 10 sessions	

City of Saratoga Springs
RECREATION DEPARTMENT FEES - 2018: Ice Rink Fee
The Ice Rink Fees will be effective on July 1, 2018

DESCRIPTION	FEES
Birthday Parties	\$ Varies
Same price as the skating session that the party is using and rentals.	
Banners	
Installation of Banner	\$ 50.00
Replace Banner in the Same Location	\$ 25.00
For Profit Organization Annual Fee	\$ 50.00
Skate Shop	
Clear or Colored Tape	\$ 4.00
Figure Bladeguard	\$ 8.00
Helmet Repair Kit	\$ 12.00
Hockey/Figure Laces	\$ 5.00
Lace Tighener	\$ 4.00
Mouth Guards	\$ 2.00
Nuts and Bolts	\$ 3.00
Skate Rental	\$ 4.00
Skate Sharpening	\$ 4.00
Tuff Terry	\$ 12.00
Neck Guard	\$ 10.00
Internet	
For organizations utilizing the internet connection.	\$ Varies
This is done through a special request with the Recreation Department.	
Late Payment Fees- each month for payment received more than 30 days after billing date	\$ 25.00
Returned check fee	\$ 25.00

City of Saratoga Springs
RECREATION DEPARTMENT FEES - 2018: PROGRAMS

PROGRAMS	CITY RESIDENT	SCHOOL DISTRICT RESIDENT	NON- SCHOOL DISTRICT RESIDENT	Additional Prices
Programs are listed with the \$25 early bird discount.				
After the early bird discount expires the program will be an additional \$25 on the discounted rate				
<u>Early bird discount registration period is listed on all forms for the following programs</u>				
Winter Basketball (Boys/Girls)	\$85	\$105	\$130	
Intro to Basketball	\$50	\$75	\$100	
Tiny Basketball	\$35	\$60	\$85	
Spring Soccer	\$50	\$75	\$100	
Spring Soccer Intro	\$35	\$60	\$85	
Fall Soccer	\$50	\$75	\$100	
Fall Soccer Intro	\$35	\$60	\$85	
Summer Basketball League (Boys/Girls)	\$75	\$75	\$95	
Indoor Floor Hockey	\$50	\$50	\$70	
Adult Basketball Program/League	\$70	\$70	\$90	Team Fee-\$200/\$400
Jr. Sluggers	\$50	\$50	\$70	
Squirts Program	\$50	\$50	\$70	
Tiny Tee Ball	\$50	\$50	\$70	
Dance Classes	\$50	\$70	\$90	Senior- \$35
Intro to Field Hockey	\$50	\$50	\$70	
Skating for Groms	\$50	\$50	\$70	
Winter Clinics	\$50	\$50	\$70	(Volleyball, Field Hockey, Box Lacrosse, & others)
Baseball Clinic	\$75	\$75	\$95	Stampede. Fees split 50/50)
5 day Vacation Week Programming	\$70	\$70	\$90	Prices prorated for 4 or less days
Horsing Around (Per Day)	\$15	\$15	\$20	
Fitness Class 4 weeks 2classes/week	\$42	\$60	\$75	
Fitness Class 4 weeks 1class/week	\$22	\$30	\$38	
Summer Clinics	\$75	\$75	\$95	soccer, cheerleading, lacrosse, skate park and others) Running and Track are FREE CLINICS
Pickleball League	\$35	\$35	\$50	Amended and effective 4/3/18
If needed the program deadlines may extend based on registrations.				
<u>No Early Bird Pricing</u>				
Birthday Party Package- 10 people or less	\$150	\$175	\$175	\$15 for each Additional person
Birthday Party Package- 11-20 people	\$200	\$225	\$225	\$15 for each Additional person
Beginning Knitting	\$60	\$60	\$60	Senior- \$35
1 dayOCSF/SC YB workshop	\$0	\$0	\$0	
<u>Rec Center daily fee & equipment rental</u>				
Daily Drop-in	\$3	\$3	\$5	
Walking Track Daily (Based on availability)	\$0	\$0	\$0	
Racquetball (per person per 1hr)	\$5	\$5	\$10	
Wallyball Court (per person per 2hrs)	\$5	\$5	\$10	
Pickleball	\$3	\$3	\$4	
Racquet paddle & ball rental	\$3	\$3	\$5	
Racquet Goggles	\$5	\$5	\$5	
Open Gym	\$0	\$0	\$0	
Fitness Class Drop In	\$6	\$8	\$10	
Adult Programs	\$3	\$3	\$5	
Kids Night Out	\$5	\$5	\$5	
Game Night / Movie Night / Computer Lab	\$0	\$0	\$0	
Sponsors- Per Team	\$275	\$275	\$275	
Sponsors- multiple teams per team fee	\$250	\$250	\$250	
Punch Card- No refunds on lost cards	\$ varies	\$varies	\$varies	
Late Payment Fees	\$25	\$25	\$25	
Return Check Fee	\$25	\$25	\$25	
Registration Refund and Credit Fees	\$10	\$10	\$10	
Extra Tee Shirt Fee*	\$5	\$5	\$5	If shirt cost more than \$5, additional charge applies
Lost Rec Card	\$3	\$3	\$3	

03/29/2018 09:11
u05

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 1
bgamdent

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
	ACCOUNT				LINE DESCRIPTION					
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2018	04	5 04/03/2018	040318	043018BABE	BUA 040318BABE	1	2			
1	A091	42684		SALE OF PROP & COMP FOR LOSS	DENTAL REIMBURSEMENT EMPLOYEES		-4,957.68	-257.84	-5,215.52	
	A	-09-1-0000-0-42684	-		DENTAL ENROLLMENT		04/03/2018			
2	A3011478	58016		CIVIL SERVICEEMPLOYEE BENEFIT	DENTAL PREMIUMS		.00	257.84	257.84	
	A	-30-1-1431-8-58016	-		DENTAL ENROLLMENT		04/03/2018			
3	A091	42684		SALE OF PROP & COMP FOR LOSS	DENTAL REIMBURSEMENT EMPLOYEES		-4,957.68	-2,560.80	-7,518.48	
	A	-09-1-0000-0-42684	-		DENTAL ENROLLMENT		04/03/2018			
4	A3719068	58016		HOSPITALIZATION	DENTAL PREMIUMS		4,957.68	2,560.80	7,518.48	
	A	-37-1-9060-8-58016	-		DENTAL ENROLLMENT		04/03/2018			
5	A092	42684		FINANCE SALE OF PROPERTY & COM	DENTAL REIMBURSEMENT EMPLOYEES		-465.92	-1,521.52	-1,987.44	
	A	-09-2-0000-0-42684	-		DENTAL ENROLLMENT		04/03/2018			
6	A3729068	58016		HOSPITALIZATION EB	DENTAL PREMIUMS		465.92	1,521.52	1,987.44	
	A	-37-2-9060-8-58016	-		DENTAL ENROLLMENT		04/03/2018			
7	A093	42684		DPW SALE OF PROPERTY & COMP HO	DENTAL REIMBURSEMENT EMPLOYEES		-3,004.04	-12,838.84	-15,842.88	
	A	-09-3-0000-0-42684	-		DENTAL ENROLLMENT		04/03/2018			
8	A3739068	58016		HOSPITALIZATION	DENTAL PREMIUMS		3,004.04	12,838.84	15,842.88	
	A	-37-3-9060-8-58016	-		DENTAL ENROLLMENT		04/03/2018			
9	F093	42684		SALE OF PROP & COMP FOR LOSS	DENTAL REIMBURSEMENT EMPLOYEES		-6,455.28	-1,546.16	-8,001.44	
	F	-09-3-0000-0-42684	-		DENTAL ENROLLMENT		04/03/2018			
10	F3739068	58016		HOSPITALIZATION	DENTAL PREMIUMS		6,455.28	1,546.16	8,001.44	
	F	-37-3-9060-8-58016	-		DENTAL ENROLLMENT		04/03/2018			
11	G093	42684		SALE OF PROP & COMP FOR LOSS	DENTAL REIMBURSEMENT EMPLOYEES		-1,288.56	-3,067.68	-4,356.24	
	G	-09-3-0000-0-42684	-		DENTAL ENROLLMENT		04/03/2018			
12	G3739068	58016		HOSPITALIZATION	DENTAL PREMIUMS		1,288.56	3,067.68	4,356.24	
	G	-37-3-9060-8-58016	-		DENTAL ENROLLMENT		04/03/2018			
13	A094	42684		DPS SALE OF PROP & COMP FOR LO	DENTAL REIMBURSEMENT EMPLOYEES		-33,015.32	-349.44	-33,364.76	
	A	-09-4-0000-0-42684	-		DENTAL ENROLLMENT		04/03/2018			
14	A3749068	58016		HOSPITALIZATION	DENTAL PREMIUMS		33,015.32	349.44	33,364.76	
	A	-37-4-9060-8-58016	-		DENTAL ENROLLMENT		04/03/2018			
15	A095	42684		ACCOUNTS SALE OF PROP & COMP	DENTAL REIMBURSEMENT EMPLOYEES		-931.84	-383.68	-1,315.52	
	A	-09-5-0000-0-42684	-		DENTAL ENROLLMENT		04/03/2018			

P 2
bgamdent

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	04	5	04/03/2018	040318	043018BABE	BUA	040318BABE	1	2		
16	A3759068	58016		HOSPITALIZATION	DENTAL	PREMIUMS		931.84	383.68	1,315.52	
	A	-37-5-9060-8-58016	-			DENTAL	ENROLLMENT	04/03/2018			
17	A096	42684		SALE OF PROP & COMP	FOR LOSS	DENTAL	REIMBURSEMENT	EMPLOYEES	-3,222.96	-383.68	-3,606.64
	A	-09-6-0000-0-42684	-			DENTAL	ENROLLMENT	04/03/2018			
18	A3769068	58016	3000	HOSPITALIZATION	DENTAL	PREMIUMS		.00	383.68	383.68	
	A	-37-6-9060-8-58016	-3000			DENTAL	ENROLLMENT	04/03/2018			
						**	JOURNAL TOTAL		0.00		

03/29/2018 09:11
u05

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3
bgamdent

CLERK: u05

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 4 5									
BUA A091-42684	04/03/2018	040318BABE	040318	043018BABE		DENTAL REIMBURSEMENT EMPLOYEES	5		257.84
						DENTAL ENROLLMENT			
BUA A3011478-58016	04/03/2018	040318BABE	040318	043018BABE		DENTAL PREMIUMS	5	257.84	
						DENTAL ENROLLMENT			
BUA A091-42684	04/03/2018	040318BABE	040318	043018BABE		DENTAL REIMBURSEMENT EMPLOYEES	5		2,560.80
						DENTAL ENROLLMENT			
BUA A3719068-58016	04/03/2018	040318BABE	040318	043018BABE		DENTAL PREMIUMS	5	2,560.80	
						DENTAL ENROLLMENT			
BUA A092-42684	04/03/2018	040318BABE	040318	043018BABE		DENTAL REIMBURSEMENT EMPLOYEES	5		1,521.52
						DENTAL ENROLLMENT			
BUA A3729068-58016	04/03/2018	040318BABE	040318	043018BABE		DENTAL PREMIUMS	5	1,521.52	
						DENTAL ENROLLMENT			
BUA A093-42684	04/03/2018	040318BABE	040318	043018BABE		DENTAL REIMBURSEMENT EMPLOYEES	5		12,838.84
						DENTAL ENROLLMENT			
BUA A3739068-58016	04/03/2018	040318BABE	040318	043018BABE		DENTAL PREMIUMS	5	12,838.84	
						DENTAL ENROLLMENT			
BUA F093-42684	04/03/2018	040318BABE	040318	043018BABE		DENTAL REIMBURSEMENT EMPLOYEES	5		1,546.16
						DENTAL ENROLLMENT			
BUA F3739068-58016	04/03/2018	040318BABE	040318	043018BABE		DENTAL PREMIUMS	5	1,546.16	
						DENTAL ENROLLMENT			
BUA G093-42684	04/03/2018	040318BABE	040318	043018BABE		DENTAL REIMBURSEMENT EMPLOYEES	5		3,067.68
						DENTAL ENROLLMENT			
BUA G3739068-58016	04/03/2018	040318BABE	040318	043018BABE		DENTAL PREMIUMS	5	3,067.68	
						DENTAL ENROLLMENT			
BUA A094-42684	04/03/2018	040318BABE	040318	043018BABE		DENTAL REIMBURSEMENT EMPLOYEES	5		349.44
						DENTAL ENROLLMENT			
BUA A3749068-58016	04/03/2018	040318BABE	040318	043018BABE		DENTAL PREMIUMS	5	349.44	
						DENTAL ENROLLMENT			
BUA A095-42684	04/03/2018	040318BABE	040318	043018BABE		DENTAL REIMBURSEMENT EMPLOYEES	5		383.68
						DENTAL ENROLLMENT			
BUA A3759068-58016	04/03/2018	040318BABE	040318	043018BABE		DENTAL PREMIUMS	5	383.68	
						DENTAL ENROLLMENT			
BUA A096-42684	04/03/2018	040318BABE	040318	043018BABE		DENTAL REIMBURSEMENT EMPLOYEES	5		383.68
						DENTAL ENROLLMENT			
BUA A3769068-58016-3000	04/03/2018	040318BABE	040318	043018BABE		DENTAL PREMIUMS	5	383.68	
						DENTAL ENROLLMENT			
								.00	.00
BUA A-2960	04/03/2018	040318BABE	040318	043018BABE		APPROPRIATIONS			18,295.80
BUA F-2960	04/03/2018	040318BABE	040318	043018BABE		APPROPRIATIONS			1,546.16
BUA G-2960	04/03/2018	040318BABE	040318	043018BABE		APPROPRIATIONS			3,067.68
BUA A-1510						ESTIMATED REVENUES		18,295.80	

03/29/2018 09:11
u05

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 4
bgamdent

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		04/03/2018	040318BABE	040318	043018BABE		ESTIMATED REVENUES	1,546.16	
BUA G-1510		04/03/2018	040318BABE	040318	043018BABE		ESTIMATED REVENUES	3,067.68	
		04/03/2018	040318BABE	040318	043018BABE				
							SYSTEM GENERATED ENTRIES TOTAL	22,909.64	22,909.64
							JOURNAL 2018/04/5 TOTAL	22,909.64	22,909.64

03/29/2018 09:11
u05

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 5
bgamdent

FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND A-1510 A-2960	2018	4	5	04/03/2018		ESTIMATED REVENUES APPROPRIATIONS	18,295.80	18,295.80
						FUND TOTAL		18,295.80	18,295.80
F	WATER FUND F-1510 F-2960	2018	4	5	04/03/2018		ESTIMATED REVENUES APPROPRIATIONS	1,546.16	1,546.16
						FUND TOTAL		1,546.16	1,546.16
G	SEWER FUND G-1510 G-2960	2018	4	5	04/03/2018		ESTIMATED REVENUES APPROPRIATIONS	3,067.68	3,067.68
						FUND TOTAL		3,067.68	3,067.68

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

03/29/2018 09:13
u05

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P
bgamdent **1**

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT					LINE DESCRIPTION					
<hr/>										
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2018	04	6 04/03/2018	040318	040318	BTCO BUA 040318BTCO	1	1			
1	A3011421	51090			CITY ATTORNEY PERSONAL SERVICE	CITY ATTORNEY	115,247.00	1,343.00	116,590.00	
	A	-30-1-1420-1-51090	-			COVER ADDITONAL WEEK OF PAY	04/03/2018			
2	A3011421	58030			CITY ATTORNEY PERSONAL SERVICE	CITY PORTION SOCIAL SECURITY	17,187.34	103.00	17,290.34	
	A	-30-1-1420-1-58030	-			COVER ADDITONAL WEEK OF PAY	04/03/2018			
3	A3829999	59010			CONTINGENCY	CONTINGENCY	269,016.68	-1,446.00	267,570.68	
	A	-38-2-9990-9-59010	-			COVER ADDITONAL WEEK OF PAY	04/03/2018			
** JOURNAL TOTAL								0.00		

03/29/2018 09:13
u05

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 2
bgamdent

CLERK: u05

YEAR PER	JNL						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2018 4 6										
BUA A3011421-51090	04/03/2018	040318BTCO	040318	040318BTCO		T CITY ATTORNEY	5	1,343.00		
						COVER ADDITONAL WEEK OF PAY				
BUA A3011421-58030	04/03/2018	040318BTCO	040318	040318BTCO		T CITY PORTION SOCIAL SECURITY	5	103.00		
						COVER ADDITONAL WEEK OF PAY				
BUA A3829999-59010	04/03/2018	040318BTCO	040318	040318BTCO		T CONTINGENCY	5			1,446.00
						COVER ADDITONAL WEEK OF PAY				
						JOURNAL 2018/04/6	TOTAL		.00	.00

03/29/2018 09:13
u05

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3
bgamdent

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

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

03/29/2018 09:18
u05

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 1
bgamdent

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	04	7 04/03/2018	040318	040318BTPB	BUA 040318BTPB	1 1			
1	A3021311	51320	COMM FINANCE	PERSONAL SERVICE	CITY TAX REVENUE SUPERVISOR		66,451.00	-472.00	65,979.00
	A	-30-2-1310-1-51320	-		COVER COST OF SCANNER		04/03/2018		
2	A3021312	52200	COMM FINANCE	EQ CAP OUTLAY	OFFICE EQUIPMENT		3,000.00	472.00	3,472.00
	A	-30-2-1310-2-52200	-		COVER COST OF SCANNER		04/03/2018		
3	A3021311	51320	COMM FINANCE	PERSONAL SERVICE	CITY TAX REVENUE SUPERVISOR		66,451.00	-1,000.00	65,451.00
	A	-30-2-1310-1-51320	-		COVER INCREASED COST OF IMPORT		04/03/2018		
4	A3021694	54720	DATA PRCESSING	NETWORK CS	SERVICE CONTRACTS - PROF SERV		75,139.30	1,000.00	76,139.30
	A	-30-2-1681-4-54720	-		COVER INCREASED COST OF IMPORT		04/03/2018		
5	A3051464	54720	SARA GRANT CS		SERVICE CONTRACTS - PROF SERV		.00	71.94	71.94
	A	-30-5-1411-4-54720	-		GRANT FUNDS ARCHIVE		04/03/2018		
6	A3051461	58030	SARA GRANT PS		CITY PORTION SOCIAL SECURITY		1,193.00	-71.94	1,121.06
	A	-30-5-1411-1-58030	-		GRANT FUNDS ARCHIVE		04/03/2018		
7	A3769061	58030	3000 HOSPITALIZATION		CITY PORTION SOCIAL SECURITY		.00	42.08	42.08
	A	-37-6-9060-1-58030	-3000		PAYROLL EXPENSES		04/03/2018		
8	A3031621	51960	CITY HALL PS		OVERTIME		8,500.00	-59.90	8,440.10
	A	-30-3-1620-1-51960	-		PAYROLL EXPENSES		04/03/2018		
9	A3031621	51964	CITY HALL PS		SPECIAL EVENTS		1,080.00	17.82	1,097.82
	A	-30-3-1620-1-51964	-		PAYROLL EXPENSES		04/03/2018		
10	A3749081	51820	SICK LEAVE		POLICE 207C		20,000.00	28,933.70	48,933.70
	A	-37-4-9089-1-51820	-		POLIVCE 207C		04/03/2018		
11	A3143121	51610	POLICE DEPARTMENT PS		INVESTIGATORS		900,928.00	-22,521.76	878,406.24
	A	-31-4-3120-1-51610	-		POLIVCE 207C		04/03/2018		
12	A3143121	51630	POLICE DEPARTMENT PS		POLICE OFFICERS		2,717,892.00	-6,411.94	2,711,480.06
	A	-31-4-3120-1-51630	-		POLIVCE 207C		04/03/2018		
** JOURNAL TOTAL							0.00		

03/29/2018 09:18
u05

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	T	OB
							LINE	DESC		
2018	4	7								
BUA	A3021311-51320									
	04/03/2018	040318BTPB	040318	040318BTPB			T	CITY TAX REVENUE SUPERVISOR	5	
								COVER COST OF SCANNER		472.00
BUA	A3021312-52200							OFFICE EQUIPMENT	5	
	04/03/2018	040318BTPB	040318	040318BTPB			T	COVER COST OF SCANNER		472.00
BUA	A3021311-51320							CITY TAX REVENUE SUPERVISOR	5	
	04/03/2018	040318BTPB	040318	040318BTPB			T	COVER INCREASED COST OF IMPORT		1,000.00
BUA	A3021694-54720							SERVICE CONTRACTS - PROF SERV	5	
	04/03/2018	040318BTPB	040318	040318BTPB			T	COVER INCREASED COST OF IMPORT		1,000.00
BUA	A3051464-54720							SERVICE CONTRACTS - PROF SERV	5	
	04/03/2018	040318BTPB	040318	040318BTPB			T	GRANT FUNDS ARCHIVE		71.94
BUA	A3051461-58030							CITY PORTION SOCIAL SECURITY	5	
	04/03/2018	040318BTPB	040318	040318BTPB			T	GRANT FUNDS ARCHIVE		71.94
BUA	A3769061-58030-3000							CITY PORTION SOCIAL SECURITY	5	
	04/03/2018	040318BTPB	040318	040318BTPB			T	PAYROLL EXPENSES		42.08
BUA	A3031621-51960							OVERTIME	5	
	04/03/2018	040318BTPB	040318	040318BTPB			T	PAYROLL EXPENSES		59.90
BUA	A3031621-51964							SPECIAL EVENTS	5	
	04/03/2018	040318BTPB	040318	040318BTPB			T	PAYROLL EXPENSES		17.82
BUA	A3749081-51820							POLICE 207C	5	
	04/03/2018	040318BTPB	040318	040318BTPB			T	POLIVCE 207C		28,933.70
BUA	A3143121-51610							INVESTIGATORS	5	
	04/03/2018	040318BTPB	040318	040318BTPB			T	POLIVCE 207C		22,521.76
BUA	A3143121-51630							POLICE OFFICERS	5	
	04/03/2018	040318BTPB	040318	040318BTPB			T	POLIVCE 207C		6,411.94
							JOURNAL	2018/04/7	TOTAL	
										.00
										.00

03/29/2018 09:18
u05

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3
bgamdent

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

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



Mahoney
Notify-Plus Inc.
Alarms

P.O. Box 767 - 15 Cooper St.
Glens Falls, NY 12801
518/793-7788
Fax 518/793-0602
www.mahoneyalarms.com

Lake Placid, NY 12946
518/523-1600
Fax 518/793-0602

Plattsburgh, NY 12901
518/566-9147
Fax 518/793-0602

March 27, 2018

Saratoga Springs DPW
5 Lake Avenue
Saratoga Springs, NY 12866

Re: 24 Sewer Dept locations

Effective **April 1, 2018** the **High Level Alarm Radio Transmitter** inspections at the 24 site locations will be conducted **ANNUALLY** with testing of the supervised circuitry.

The lease, maintenance, monitoring and annual inspection will be invoiced at a rate of **\$12,600.00 per year, billed monthly at \$1,050.00**. This contract will cover the following devices:

- 24- AES 7050 Two Way Intelligent Radio Transmitters, enclosures
And antennas
- 24- Power Supplies
- 24- Back up batteries

Saratoga Springs Department of Public Works will provide experienced personnel to assist with the inspection.

The annual inspection and technical services will be invoiced at current prevailing wage rates*. The current prevailing wage rate is \$115.30 per man hour, portal to portal between the hours of 8:00am and 4:30 pm Monday thru Friday. After hours, weekends and holidays service will be provided at the current prevailing wage rate* of \$172.95 per man hour, portal to portal. *Prevailing wage rates are subject to adjustment as dictated by NYS (typically increases June of each year).

Travel and services not falling under the prevailing wage schedule will be invoiced on a portal to portal bases at the technical rate of \$80.00 between the hours of 8:00am and 4:30pm Monday thru Friday After hours, weekends and holiday technician service will be provided at a rate of \$120.00 per man-hour, portal to portal

In the event that corrective maintenance is necessary on any part of the system, Mahoney Notify-Plus Inc. personnel will repair or replace the faulty equipment at no charge providing the malfunction was not a result of third party damage and/or act of God. This maintenance agreement covers only that alarm equipment which fails due to normal wear and tear. All work performed under this contract shall be in a good and workmanship like manner.

This Lease/Inspection/Maintenance Agreement is also subject to the following conditions:

- A. All agreements are made contingent upon strikes, fires, accidents or causes beyond our control.
- B. Quotations made herein are subject to change after acceptance upon 30 days prior written notice.
- C. This proposal shall be valid if acceptance is made within 30 days from the date written and upon our receipt of your Purchase Order.
- D. This agreement shall run for a period of **one (1) year** from the effective date above referred and may be terminated by the parties hereunto at any time upon mutual consent. Upon the termination of the period specified, this agreement shall continue in effect from year to year unless terminated, by written notice by either party given to the other, no less than thirty (30) days prior to the anniversary date of this agreement.
- E. being the occupant and/or owner of the premises as referred to on page one, hereby agrees to pay the sum as referred to on page one **for maintenance and inspection of the alarm systems**. In return for such consideration Mahoney Notify-Plus Inc. agrees to keep and maintain the alarm system in good and serviceable condition and complete the inspection of the fire and security alarm system.
- E. The subscriber **Saratoga Springs DPW Sewer Dept** agrees to not disturb, injure, remove or interfere with the system nor permit anyone to do so, and shall at all times indemnify and keep Mahoney Notify-Plus Inc. free from any and all loss to said system by reason of fire or any other cause except that resulting from ordinary wear and tear as stated above.
- F. Mahoney Notify-Plus Inc., is not an insurer and does not undertake to guarantee any loss or damage to the subscriber by reason of any loss, nor shall Mahoney Notify-Plus in any way be liable in any such event by reason of negligence or oversight on the part of any of its employees

The undersigned parties have read and understood the terms referred to in this contract and are in complete agreement with same.

AGREED & UNDERSTOOD: SARATOGA SPRINGS DPW SEWER DEPT

Accepted by: _____
Name & Title

Date: _____

AGREED & UNDERSTOOD: MAHONEY NOTIFY-PLUS INC.

Accepted by: *Ken Mahoney*
Name & Title

Date: 3/27/18

TERMS AND CONDITIONS

The Alarm Company assumes no liability for interruption of service due to strikes, riots, floods, fires, interruptions in telephone service, acts of God, or any causes beyond the control of the Alarm Company, and the Alarm Company is not required to supply service to the Subscriber while such interruptions.

The Subscriber will provide access to the premises to the Alarm Company. Its agents and employees for service and will obtain for the Alarm Company permission as may be required from the landlord or others to carry out this Agreement. The Alarm Company will have the right to install transmitting and receiving equipment in the telephone or mechanical equipment room and on the roof or top of the Subscriber's Buildings or structure. The Subscriber agrees to furnish any necessary continuous electrical current and outlets at the Subscriber's expense for the Alarm Company equipment. The Subscriber understands that the installation will necessitate drilling and cutting into various parts of Subscriber's premise and gives Alarm Company permission to do so. The Subscriber also agrees to allow surface wiring as needed.

The Alarm Company does agree, in accordance with the repair services chosen by the Subscriber as checked, to repair the Alarm System during the term of this Agreement. The Subscriber agrees to carefully and properly test the Alarm System, including testing any ultrasonic, microwave, infrared, capacitance or other electronic equipment prior to each closed period and shall immediately report to the Alarm Company any problem with the System. The Alarm Company shall make any necessary repairs as soon after receipt of notice as is reasonably practical. The Subscriber shall at all times be solely responsible for the maintenance of the sprinkler system. If any, including providing adequate heat to the building, so that the sprinkler system will at all times be in good working order. The Subscriber agrees that all repair service to the Alarm System caused by improper use of the Alarm System, misuse, abuse, vandalism, lightning, or any other act of God are billable regardless of the repair services chosen by the Subscriber as checked.

The Alarm Company, upon receipt of an alarm signal from the Subscriber's premises, shall make every reasonable effort to notify the police or fire department having jurisdiction, unless there is just cause to assume that an emergency condition does not exist and the Alarm Company shall make a reasonable effort to notify the Subscriber or his designated representative by telephone unless runner service is provided or the Alarm Company has been instructed to do so otherwise by the Subscriber. Should the Subscriber's representative fail to respond within thirty (30) minutes to an alarm with an outside ringer which is causing a disturbance, or an alarm which is constantly transmitting signals to the Central Station overburdening operators Subscriber authorizes Alarm Company, at its discretion, to gain entry to the building with whatever method is required, and remedy the malfunction on behalf of the Subscriber. Furthermore, Subscriber agrees to pay the Alarm Company for the service call at the then Current rate, for such call.

The Subscriber hereby agrees that the Alarm Company shall have the right to modify the charges at anytime or times after the expiration of six (6) months from the date of this Agreement upon giving the Subscriber written notice, a minimum of sixty (60) days in advance of the effective date of such change. If the Subscriber is unwilling to pay any such increase and notifies the Alarm Company in writing by certified mail, return receipt requested at least thirty (30) days prior to the effective date of such increase, the Alarm Company shall be permitted, at its sole option, upon written notice by certified mail, return receipt requested to the Subscriber, to terminate this Agreement as if the term had expired or in the alternative will continue the prior rate and will allow this Agreement to remain in full force and effect without further notice. Failure to notify the Alarm Company in writing at least thirty (30) days prior to the effective date of increase will constitute the Subscriber's consent to the increase, and all of the other terms and conditions of this Agreement shall remain in full force and effect.

Upon the Subscriber's failure to pay any sums due the Alarm Company under this Agreement, or upon premature cancellation of service by the Subscriber, the Alarm Company reserves the right to terminate its obligations under this Agreement and remove any of the Alarm Company owned equipment, wiring and apparatus from the Subscriber premises upon written notice to the Subscriber. The Alarm Company will have no obligation to repair or redecorate any portion of the Subscriber's premises due to removal of the Alarm Company's System upon termination. At such time, all charges incurred under the terms of this Agreement, up to the cancellation date, shall immediately become due and payable. In addition, the parties agree that it would be very difficult, if not impossible, to ascertain actual damages for any breach of this Agreement by the Subscriber, and the parties agree that the subscriber shall immediately pay to the Alarm Company, upon any breach, or upon premature cancellation of service by the Subscriber, as and for liquidated damages, the sum of seventy-five percent (75%) of any charges remaining to be paid under the terms and life of this contract. The parties further agree that the Subscriber shall pay all court costs, collection fees and reasonable attorney's fees of thirty-three and one-third percent (33 1/3%) of all monies remaining to be paid under this Agreement, should the Alarm Company have to place this contract in the hands of any attorney for collection.

If the Alarm Company incurs any new or increased charges for the use of telephone or other communication lines or services, or if any new or increased taxes or license fees shall be incurred by the Subscriber may not assign this Agreement unless such assignment shall be consented to in writing by the Alarm Company against, defend and hold the Alarm Company harmless from any action for subrogation which may be brought against the Alarm Company by any insurer or insurance company or its agents or assigns including the payment of all damages, expenses, costs and attorney's fees.

The Subscriber will not permit any person or persons, unauthorized by the Alarm Company, to alter, remove, or tamper with any System equipment and will safeguard said equipment against loss and damage during the term of this agreement. The Subscriber shall not permit any device, contrivance or apparatus, to be attached to the lines, wires, instruments or equipment at such System, except by the authorized agents of the Alarm Company, without the written permission of the Alarm Company.

The Subscriber authorizes and directs the Alarm Company, as its agent, to use its full discretion in determining or causing the arrest of any person or persons on or around the premises unauthorized by the Subscriber to enter the premises of the Subscriber during the scheduled Closed period and to hold such person or persons until released by the Subscriber or his known representative.

LIMITATION OF LIABILITY

It is understood and agreed that the Alarm Company or its agents, assigns, employees, or independent contractors providing portions of the services for the Subscriber (including, but not limited to, signal carriers, telephone companies, municipal agencies, answering services, etc.), all hereinafter referred to as "Others", are not an insurer that insurance, if any, shall be obtained by the Subscriber; that the payments provided for herein are based solely on the value of the service as set forth herein and are unrelated to the value of the Subscriber's property or the property of others located on the Subscriber's premises; that the Alarm Company and Others make no guarantee or warranty, including any implied warranty of merchantability or fitness that the equipment or services supplied will avert or prevent occurrences or the consequences there from which the System or service is designed to detect or avert. The Subscriber acknowledges that it is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from the Alarm Company or Others' active or passive negligence, or from a failure to perform any of the obligations herein, or the failure of the System to properly operate with resulting loss to the Subscriber because of among other things:

(a) The uncertain amount or value of the Subscriber's property or the property of others kept on the premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the System or service is designed to detect or avert; (b) The uncertainty of the response time of any police or fire department, should the police or fire department be dispatched as a result of a signal being received or an audible device sounding; (c) The inability to ascertain what portion, if any, of any loss which would be proximately caused by the Alarm Company or Others' failure to perform or by failure of its equipment to operate; (d) The nature, of the service to be performed by the Alarm Company and Others.

The Subscriber understands and agrees that if the Alarm Company or Others should be found liable for personal injury or property loss or damage due from a failure of the Alarm Company or Others to perform any of the obligations herein, including but not limited to installation, repair service, monitoring or service or the failure of the System or equipment in any respect whatsoever, the Alarm Company or Others' liability shall be limited to a sum equal to the total of six (6) monthly payments or Two Hundred Fifty (\$250.00) Dollars, whichever is the greater, and this liability shall be exclusive; and that the provision of this Section shall apply if loss or damage, irrespective of cause or origin, results directly or indirectly to, persons or property, from performance or non-performance of the obligations imposed by this contract, or from negligence, active or otherwise, of the Alarm Company or Others. No suit or action shall be brought against the Alarm Company more than one (1) year after the accrual of the cause of action therefor.

In the event that the Subscriber wishes the Alarm Company or Others to assume greater liability, the Subscriber may, as matter of right, obtain from the Alarm Company a higher limit by paying an additional amount proportioned to the increase in damages, but such additional obligation shall in no way be interpreted to hold the Alarm Company or Others as insurers. This limitation of liability covers all of the Alarm Company equipment and services at all Subscriber locations.

INDEMNIFICATION

When the Subscriber ordinarily has the property of others in his custody, or the System extends to protect the other persons or the property of others, the Subscriber agrees to and shall indemnify, save, defend and hold harmless the Alarm Company and Others for and against all claims brought by parties other than the parties to this Agreement. This provision shall apply to all claims regardless of cause, including the Alarm Company or Others' performance or failure to perform and including defects in products design, installation, repair service, monitoring, operation or non-operation of the System, whether based upon negligence, active or passive, or express or implied contract or warranty, contribution or indemnification or strict or product liability, on the part of the Alarm Company or Others; but this provision shall not apply to claim, for loss or damage solely and directly caused by an employee of the Alarm Company or Others while on the Subscriber's premises. The Subscriber agrees to indemnify the Alarm Company against, defend and hold the Alarm Company harmless from any action for subrogation which may be brought against the Alarm Company by any insurer or insurance company or its agents or assigns including the payment of all damages, expenses, costs and attorney's fees.

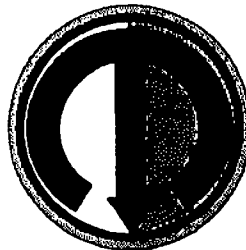
All verbal or written communication between the parties which occurred prior to the date of this Agreement are merged into the terms of this Agreement and the entire Agreement of the parties is expressed herein above and no verbal understanding or agreement shall alter, change or modify the terms and provisions of this Agreement. The Subscriber is not relying on any advice or advertisement of the Alarm Company. In the event that any provision of this Agreement is found to be unenforceable, all other terms shall remain in full force and effect. It is understood and agreed that if there is any conflict between this Agreement and the Subscriber's purchase order, or any other document, this Agreement will govern whether such purchase order or other document is executed prior or subsequent to this Agreement. The Alarm Company may assign this Agreement without prior notice or consent of the Subscriber, however, the Subscriber may not assign this Agreement unless such assignment shall be consented to in writing by the Alarm Company.

The parties agree that this contract is executed and becomes in full force and effect only upon an officer of the Alarm Company signing a copy of the Agreement and that the contract is executed in Warren County, New York. The parties further agree that venue shall be proper in Warren County, New York should any portion of this contract have to be legally enforced.

If the Subscriber moves its residence or place of business, then the Subscriber is entitled to alarm service at this new location upon the payment of reasonable costs incurred in transferring the Alarm System to the new location. In addition, the Subscriber agrees to be liable for any increase in monthly charges occasioned by such a move. The remaining terms of the Agreement will remain in full force and effect and the Subscriber will continue to be liable for the remaining period under the terms of this Security Service Agreement.

PROPERTY INSURANCE AND WAIVER OF SUBROGATION

Subscriber agrees to obtain insurance to cover its losses to any and all of its property. In the event of any loss, including destruction, theft, damage or other loss, Subscriber shall look solely to its insurer for recovery of its loss and hereby waives any and all claims for such loss against Alarm Company. Further, Subscriber agrees that its insurance policy will contain a provision that such waiver of subrogation does not invalidate its coverage.



Mahoney
Notify-Plus Inc.
Alarms

P.O. Box 767 - 15 Cooper St.
Glens Falls, NY 12801
518/793-7788
Fax 518/793-0602
www.mahoneyalarms.com

Lake Placid, NY 12946
518/523-1600
Fax 518/793-0602

Plattsburgh, NY 12901
518/566-9147
Fax 518/793-0602

SARATOGA SPRINGS SEWER MONITORING LOCATIONS

ADAMS ROAD
ADAMS STREET
BALL #2
BALL #1
BOCES HENNING
BUFF ROAD
CASINO
DOTEN
EXCELSIOR AVENUE
EXCELSIOR PARK
FURLONG
GRAND
HATHORN NORTH
HATHORN SOUTH
HATHORN CENTER
LAKE AVENUE DPW
LEXINGTON
QUAD #2
QUAD #1
STATION LANE
TIFFANY
WEIBEL AVENUE
WEST CIRCULAR
WESTBURY



Vendor/Supplier Code of Conduct

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

To promote a working relationship with the City of Saratoga Springs based on ethical business practices, contractors, consultants, vendors and suppliers are expected to:

- Not seek, solicit, demand or accept any information, verbal or written, from the City of Saratoga Springs or its representatives that provides an unfair advantage over a competitor.
- Not engage in any activity or course of conduct that restricts open and fair competition on City of Saratoga Springs related projects and transactions.
- Not engage in any course of conduct with the City of Saratoga Springs employees or its representatives that constitutes a conflict of interest, in fact or appearance.
- Not offer any unlawful gifts or gratuities, or engage in bribery or other criminal activity.
- Report to the City of Saratoga Springs any activity by a City of Saratoga Springs employee or contractor, consultant or vendor of the City of Saratoga Springs that is inconsistent with the City of Saratoga Springs Code of Ethics.

At a minimum, the City requires that all vendors/suppliers meet the following standards:

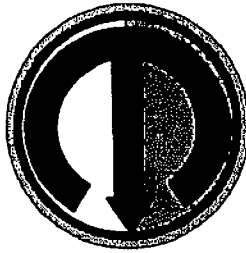
- Legal: Vendors/suppliers and their subcontractors agree to comply with all applicable local, state and federal laws, regulations and statutes.
- The City expects vendors/suppliers to respect the City's rules and procedures.
- The Wages & Benefits: Vendors/suppliers will set working hours, wages, and NYS statutory benefits and overtime pay in compliance with all applicable laws and regulations. Where applicable, as defined by NYS Labor Law, the vendor/supplier must comply with prevailing wage rates.
- Health & Safety: Vendors/suppliers and their subcontractors shall provide workers with a safe and healthy work environment that complies with local, state and federal health and safety laws.
- Discrimination: No person shall be subject to any discrimination in employment, including hiring, salary, benefits, advancement, discipline, termination or retirement on the basis of gender, race, religion, age, disability, sexual orientation, nationality, political opinion, party affiliation or social ethnic origin.
- Working conditions: Vendors/suppliers must treat all workers with respect and dignity and provide them with a safe and healthy environment.
- Right to organize: Employees of the vendor/supplier should have the right to decide whether they want collective bargaining.
- Subcontractors: Vendors/suppliers shall ensure that subcontractors shall operate in a manner consistent with this Code.
- Protection of the Environment: Vendors/suppliers shall comply with all applicable environmental laws and regulations. Vendors/suppliers shall ensure that the resources and material they use are sustainable, are capable of being recycled and are used effectively and a minimum of waste. Where practicable, vendors/suppliers are to utilize technologies that do not adversely affect the environment and when such impact is unavoidable, to ensure that it is minimized.

Vendor Acknowledgement

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

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

Signature: Ben Chapman Printed name: Ben Chapman
Title: Ops Mgr. Date: 3/24/18
Company Name: Mahoney Alarms



Mahoney
Notify-Plus Inc.
Alarms

P.O. Box 767 - 15 Cooper St.
Glens Falls, NY 12801
518/793-7788
Fax 518/793-0602
www.mahoneyalarms.com

Lake Placid, NY 12946
518/523-1600
Fax 518/793-0602

Plattsburgh, NY 12901
518/568-8147
Fax 518/793-0602

March 27, 2018

Ms. Kari Donohue
City of Saratoga Springs
Dept of Public Works
5 Lake Avenue
Saratoga Springs, NY 12866

Dear Mr. Donohue:

Please accept this confirmation that Mahoney Notify-Plus., Inc is the authorized dealer for DMP, Spectronics, AES alarm systems with the area of responsibility which includes Saratoga County in the State of New York. These products are installed at your Visitors Center, Ice Rink, Casino, Carousel, Senior Citizens Center and monitoring of the Sewer Pump Stations, some of which date back to 1988 for which we have been the service provider and monitoring station receiving the alarm signals.

Mahoney Notify-Plus Inc., is the sole source provider in this area and is authorized to sell, lease, rent, Repair, provide OEM parts and to provide warranty or repair services for the DMP, Spectronics and AES products.

Should you have any questions, please do not hesitate to contact our offices at 518/793-7788.

Sincerely,

Benjamin P. Chapman
Operations Mgr



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/28/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Upstate Agency, LLC 20 South Street Glens Falls NY 12801		CONTACT NAME: Diane Kimmey PHONE (A/C, No, Ext): (518)792-5841 FAX (A/C, No): (518)793-3627 E-MAIL ADDRESS: Diane.Kimmey@upstateagency.com	
INSURED Mahoney Notify Plus Inc; Kevin Mahoney 15 Cooper St P O Box 767 Glens Falls NY 12801		INSURER(S) AFFORDING COVERAGE INSURER A: Philadelphia Indemnity Ins Co INSURER B: Wesco Insurance Co INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 18-19 Master GL **REVISION NUMBER:**

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



INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	Y		PHPK1757853	01/01/2018	01/01/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 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 Abuse Sublimit \$ 1,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			PHPK1757853	01/01/2018	01/01/2019	COMBINED SINGLE LIMIT (En accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ PIP-Additional \$ 50,000
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			PHUB613016	01/01/2018	01/01/2019	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y / N <input checked="" type="checkbox"/> N	N/A		WWC3323070	01/01/2018	01/01/2019	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

City of Saratoga Springs is named Additional Insured if required by written contract or agreement as per attached form.

CERTIFICATE HOLDER

CANCELLATION

City of Saratoga Springs Office of Risk and Safety 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.**GENERAL LIABILITY DELUXE ENDORSEMENT:
SECURITY SERVICES**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

It is understood and agreed that the following extensions only apply in the event that no other specific coverage for the subject matters of these extensions is provided under this policy. If such other specific coverage applies, the terms, provisions, conditions and limits of such other coverage constitute the sole and exclusive coverage applicable to such subject matter(s) under this policy, unless otherwise noted in this endorsement. The following is a summary of the Limits of Insurance and additional coverages provided by this endorsement. For complete details on specific coverages, consult the policy contract wording.

Coverage Applicable	Limit of Insurance	Page #
Damage to Premises Rented to You	\$1,000,000	2
Watercraft	Used in Security Services only	2
Medical Payments	\$20,000	2
Medical Payments – Three year period to report expenses	3 years	2
Supplementary Payments – Bail Bonds	\$2,500	3
Supplementary Payments – Loss of Earnings	\$500 per day	3
Additional Insured – Broadened Named Insured	Included	3
Additional Insured – Managers and Supervisors	Included	3
Additional Insured – Managers, Landlords, or Lessors of Premises	Included	3
Additional Insured – Lessors of Leased Equipment – Automatic Status When Required in Lease Agreement With You	Included	4
Additional Insured – Grantors of Permits	Included	4
Additional Insured – Blanket Additional Insureds by Contract	Included	4
Limited Rental Lease Agreement Contractual Liability	\$50,000	5
Transfer of Rights of Recovery Against Others To Us	Clarification	5
Duties in the Event of Occurrence, Offense, Claim or Suit	Included	5
Unintentional Failure to Disclose Hazards	Included	6
Liberalization	Included	6
Assault and Battery Coverage with Extended Property Damage	Included	6
Errors and Omissions Coverage	Included	7
Incidental Medical Malpractice	Included	9

I. ADDITIONAL COVERAGES AND EXTENSIONS

A. Damage to Premises Rented to You

1. If damage by fire to premises rented to you is not otherwise excluded from this Coverage Part, the word fire is changed to fire, lightning, explosion, smoke, or leakage from automatic fire protective systems where it appears in:
 - a. The last paragraph of **SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, Subsection 2. Exclusions;
 - b. **SECTION III – LIMITS OF INSURANCE**, Paragraph 6.; and
 - c. **SECTION V – DEFINITIONS**, Paragraph 9.a.
2. If damage by fire to premises rented to you is not otherwise excluded from this Coverage Part, the words fire insurance are changed to insurance for fire, lightning, explosion, smoke, or leakage from automatic fire protective systems where it appears in **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**, Subsection 4. Other Insurance, Paragraph b. Excess Insurance.
3. The Damage To Premises Rented To You Limit section of the Declarations is amended to the greater of:
 - a. \$1,000,000; or
 - b. The amount shown in the Declarations as the Damage to Premises Rented to You Limit.

This is the most we will pay for all damage proximately caused by the same event, whether such damage results from fire, lightning, explosion, smoke, or leaks from automatic fire protective systems or any combination thereof.

B. Watercraft

SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY, Subsection 2. Exclusions, Paragraph g. Aircraft, Auto Or Watercraft does not apply to security services performed on or about watercraft.

C. Medical Payments – Limit Increased

If **COVERAGE C MEDICAL PAYMENTS** is not otherwise excluded from this Coverage Part:

1. The Medical Expense Limit is changed subject to all of the terms of **SECTION III – LIMITS OF INSURANCE** to the greater of:
 - a. \$20,000; or
 - b. The Medical Expense Limit shown in the Declarations of this Coverage Part.
2. Under **SECTION I – COVERAGES, COVERAGE C MEDICAL PAYMENTS**, Subsection 1. Insuring Agreement, Paragraph a., Item (b) is amended to read:

provided that:

- (b) The expenses are incurred and reported to us within three years of the date of the accident; and

D. Supplementary Payments

In the **SUPPLEMENTARY PAYMENTS – COVERAGES A AND B** provision, Items 1.b. and 1.d. are amended as follows:

1. The limit for the cost of bail bonds is changed from \$250 to \$2,500; and
2. The limit for loss of earnings is changed from \$250 a day to \$500 a day.

E. Who is an Insured

SECTION II – WHO IS AN INSURED is amended as follows:

1. If coverage for newly acquired or formed organizations is not otherwise excluded from this Coverage Part, Paragraph 3.a. is changed to read:
 - a. Coverage under this provision is afforded until the end of the policy period;
2. Each of the following is also an insured:
 - a. **Broadened Named Insured** – Any organization and subsidiary thereof which you control and actively manage on the effective date of this Coverage Part. However, coverage does not apply to any organization or subsidiary not named in the Declarations as Named Insured, if they are also insured under another similar policy, but for its termination or the exhaustion of its limits of insurance.
 - b. **Managers and Supervisors** – If you are an organization other than a partnership or joint venture, your managers and supervisors are also insureds, but only with respect to their duties as your managers and supervisors.
 - c. **Managers, Landlords, or Lessors of Premises** – Any person or organization with respect to their liability arising out of the ownership, maintenance or use of that part of the premises leased or rented to you subject to the following additional exclusions:

This insurance does not apply to:

 - (1) Any "occurrence" which takes place after you cease to be a tenant in that premises; or
 - (2) Structural alterations, new construction or demolition operations performed by or on behalf of that person or organization.
 - d. **Lessors of Leased Equipment – Automatic Status When Required in Lease Agreement With You** – Any person or organization from whom you lease equipment when you and such person or organization have agreed in writing in a contract or agreement that such person or organization is to be added as an additional insured on your policy. Such person or organization is an insured 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 or organization.

A person's or organization's status as an additional insured under this endorsement ends when their contract or agreement with you for such leased equipment ends.

With respect to the insurance afforded to these additional insureds, this insurance does not apply to any "occurrence" which takes place after the equipment lease expires.

- e. **Grantors of Permits** – Any state or political subdivision granting you a permit in connection with your premises subject to the following additional provision:
- (1) This insurance applies only with respect to the following hazards for which the state or political subdivision has issued a permit in connection with the premises you own, rent or control and to which this insurance applies:
 - (a) 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;
 - (b) The construction, erection, or removal of elevators; or
 - (c) The ownership, maintenance, or use of any elevators covered by this insurance.
- f. **Blanket Additional Insureds by Contract** – Any person or organization for whom you are performing operations 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. Such person or organization is an additional insured only with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" caused, in whole or in part, by:
- (1) Your acts or omissions; or
 - (2) The acts or omissions of those acting on your behalf;

In the performance of your ongoing operations for the additional insured.

A person's or organization's status as an additional insured under this endorsement ends when your operations for that additional insured are completed.

With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to:

- (1) "Bodily injury," "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:
 - (a) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
 - (b) Supervisory, inspection, architectural or engineering activities.

(2) "Bodily injury" or "property damage" occurring after:

- (a) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
- (b) 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.

F. Limited Rental Lease Agreement Contractual Liability

The following is added to **SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, Subsection 2. Exclusions, Paragraph b. Contractual Liability:

- (3) Based on the named insured's request at the time of claim, we agree to indemnify the named insured for their liability assumed in a contract or agreement regarding the rental or lease of a premises on behalf of their client, up to \$50,000.

This coverage extension only applies to rental lease agreements. This coverage is excess over any renter's liability insurance of the client.

G. Transfer of Rights of Recovery Against Others To Us

As a clarification, the following is added to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**, Paragraph 8. Transfer of Rights of Recovery Against Others To Us:

Therefore, the insured can waive the insurer's rights of recovery prior to the occurrence of a loss, provided the waiver is made in a written contract.

H. Duties in the Event of Occurrence, Offense, Claim or Suit

- 1. When you report an "occurrence" (coverage for which is provided by this policy) to your compensation insurance carrier, and this "occurrence" later develops into a liability claim, failure to report such "occurrence" to us at the time of such "occurrence" shall not be deemed in violation of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**, Paragraph 2. Duties in the Event of Occurrence, Offense, Claim or Suit.

This is upon the distinct understanding and agreement however, that you, the insured, as soon as made aware that this particular "occurrence" is a liability case, rather than a compensation case shall give us notification as soon as practicable.

- 2. The requirement in Condition 2.a. of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS** that you must see to it that we are notified as soon as practicable of an "occurrence" or an offense, applies only when the "occurrence" or offense is known to:
 - a. You, if you are an individual;
 - b. A partner, if you are a partnership; or
 - c. An "executive officer" or insurance manager, if you are a corporation.

3. The requirement in Condition 2.b. of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS** that you must see to it that we receive notice of a claim or "suit" as soon as practicable will not be considered breached unless the breach occurs after such claim or "suit" is known to:

- a. You, if you are an individual;
- b. A partner, if you are a partnership; or
- c. An "executive officer" or insurance manager, if you are a corporation.

I. Unintentional Failure To Disclose Hazards

It is agreed that, based on our reliance upon your representations as to existing hazards, if you should unintentionally fail to disclose all such hazards prior to the beginning of the policy period of this Coverage Part, we shall not deny coverage under this Coverage Part because of such failure.

J. Liberalization

If we revise this endorsement to provide more coverage without additional premium charge, we will automatically provide the additional coverage to all endorsement holders as of the day the revision is effective in your state.

K. Assault and Battery with Extended Property Damage

SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY, Subsection 2. Exclusions, Paragraph a. is deleted in its entirety and replaced by the following:

a. Expected or Intended Injury

"Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to:

- (1) "Bodily injury" or "property damage" resulting from the use of physical force to protect persons or property; or
- (2) Allegations of vicarious liability on the part of a Named Insured arising solely from the acts of your "employees." However, acts of your "employees" shall not include theft.

L. Errors and Omissions Coverage

1. **SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY** is amended by adding the following:

ERRORS AND OMISSIONS

This insurance applies to "suits" seeking "damages" for "bodily injury" or "property damage" proximately caused by negligent acts, errors or omissions committed by you in the actual rendering of professional services described in the Declarations for clients, customers or patrons of the insured.

2. **SECTION I – COVERAGES, COVERAGE B PERSONAL AND ADVERTISING INJURY**

LIABILITY is amended by adding the following:

ERRORS AND OMISSIONS

This insurance applies to "suits" seeking "damages" arising out of offenses within the scope of "personal and advertising injury" that are proximately caused by negligent acts, errors or omissions committed by you in the actual rendering of professional services described in the Declarations for clients, customers or patrons of the insured.

3. SECTION I – COVERAGES is amended by adding the following:

COVERAGE D – ERRORS AND OMISSIONS LIABILITY

a. Insuring Agreement

(1) We will pay those sums that the insured becomes legally obligated to pay as "damages" sustained by a client, customer or patron of the insured proximately caused by negligent acts, errors or omissions committed by you in the actual rendering of professional services described in the Declarations. We will have the right and duty to defend the insured against any "suit" seeking those "damages" even if the allegations of the "suit" are groundless, false or fraudulent. However, we will have no duty to defend the insured against any "suit" seeking such "damages" to which this insurance does not apply. We may, at our discretion, investigate any claim or "suit" that may result. But:

(a) The amount we will pay for "damages" within the scope of this coverage is limited as described in **SECTION III – LIMITS OF INSURANCE**; and

(b) Our right and duty to defend ends when we have used up the applicable limit of insurance in the payment of judgments or settlements under Coverages A, B, or D, or medical expenses under Coverage C.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under **SUPPLEMENTARY PAYMENTS – COVERAGES A, B, AND D**.

(2) This insurance applies only if the negligent act, error or omission upon which the claim(s) asserted in a "suit" are based was first committed during the policy period in the coverage territory. All acts, errors and omissions that are causally related shall constitute a single act, error or omission first made when the earliest act, error or omission was committed.

b. Exclusions

The following exclusions apply in addition to those in **SECTION I – COVERAGES, COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY** and **COVERAGE B – PERSONAL AND ADVERTISING INJURY LIABILITY**, 2. Exclusions, even though such exclusions do not expressly reference this additional coverage.

This insurance does not apply to:

(1) "Bodily injury", mental anguish, emotional distress or "property damage";

(2) "Personal and advertising injury";

- (3) Intentional injury, nor injury arising out of willful violation of a penal statute or ordinance, committed by or with the knowledge or consent of the insured;
 - (4) Any claim seeking relief or redress in any form other than monetary "damages";
 - (5) Any claim arising out of any Insured's activities, or as a fiduciary, under the Employment Retirement Income Security Act of 1974, any amendments or any regulation or order issued thereto;
 - (6) Any claim arising from warranties or guarantees made by any Insured;
 - (7) Liability assumed by the insured under any contract or agreement. This exclusion does not apply to liability for "damages":
 - (a) That the Insured would have in the absence of the contract or agreement; or
 - (b) Assumed in a contract or agreement that is an insured contract;
 - (8) Liability arising from any fraudulent, dishonest, or criminal act of any insured; and
 - (9) Liability arising from a claim made by a parent or subsidiary organization of the insured or another subsidiary organization of such parent or other subsidiary, nor any officer, director or "employee" of any of the above.
 - (10) Any claim alleging, arising out of, resulting from, based upon or in consequence of, directly or indirectly, any employment practices or any discrimination against any person or entity on any basis; additionally, any actual or alleged violation of the Fair Labor Standards Act or any similar law or regulation applicable to the payment of wages or overtime.
 - (11) Liability arising directly or indirectly out of any action, error or omission that violates or is alleged to violate:
 - (a) The Telephone Consumer Protection Act (TCPA), including any amendment of or addition to such law;
 - (b) The CAN-SPAM Act of 2003, including any amendment of or addition to such law;
 - (c) The Fair Credit Reporting Act (FCRA), and any amendment of or addition to such law, including the Fair and Accurate Credit Transactions Act (FACTA); or
 - (d) Any federal, state or local statute, ordinance or regulation, other than the TCPA, CAN-SPAM Act of 2003 or FCRA and their amendments and additions, that addresses, prohibits, or limits the printing, dissemination, disposal, collecting, recording, sending, transmitting, communicating or distribution of material or information.
 - (12) All exclusions and limitations on coverage that are applicable to Coverages A and/or B shall be equally applicable to Coverage D.
- c. **SUPPLEMENTARY PAYMENTS – COVERAGES A AND B** is amended to read **SUPPLEMENTARY PAYMENTS – COVERAGES A, B, AND D**

d. SECTION III – LIMITS OF INSURANCE is amended as follows:

(1) Item 2. is replaced by the following:

2. The General Aggregate Limit is the most we will pay for the sum of:

- a. Medical expenses under Coverage C;
- b. "Damages" under Coverage A, except "damages" because of "bodily injury" or "property damage" included in the "products-completed operations hazard";
- c. "Damages" under Coverage B; and
- d. "Damages" under Coverage D.

(2) Item 5. is replaced by the following:

5. Subject to 2. or 3. above, whichever applies, the Each Occurrence Limit is the most we will pay for the sum of:

- a. "Damages" under Coverage A; and
- b. Medical expenses under Coverage C,
because of all "bodily injury" and "property damage" arising out of any one "occurrence"; and
- c. "Damages" under Coverage D.

e. SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS, Paragraph 4. Other Insurance is amended as follows:

(1) The first paragraph is replaced by the following:

If other valid and collectible insurance is available to the insured for a loss we cover under Coverages A, B, or D of this Coverage Part, our obligations are limited as follows:

(2) Paragraph b. **Excess Insurance**, Item (2) is replaced by the following:

When this insurance is excess, we will have no duty under Coverages A, B, or D to defend the insured against any claim or "suit" if any other insurer has a duty to defend the insured against that claim or "suit." If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

M. Incidental Medical Malpractice

We will pay for injury arising out of the rendering of or failure to render the following treatment or services by an "employee" for an accident occurring during the policy period:

- 1. First aid treatment including cardiopulmonary resuscitation (CPR); and
- 2. Medical, surgical, dental, x-ray, or nursing service or treatment, or the furnishing of food or beverages in connection therewith; and the furnishing or dispensing of drugs, or medical,

dental, or surgical supplies or appliances.

However, this coverage does not apply to any insured or to any entity engaged in the business or occupation of providing the services or treatments described in 1. and 2. above.

II. DEFINITION

For the purpose of this endorsement, **SECTION V – DEFINITIONS** is amended to include the following additional definition:

A. "Damages" mean a monetary:

1. Judgment;
2. Award; or
3. Settlement,

But does not include fines, sanctions, penalties, statutory "damages", or the multiplied portion of any "damages", including any and all sums as to which the insured may be found liable to a governmental entity based upon alleged violations of statutes, rules, regulations or ordinances.



City of Saratoga Springs, NY Contract

City Project Number: _____ City Project Name: _____
City Department: DPW Department Contact Person: Kari Donohue City Ext. 2623
Company Name: Mahoney Notify-Plus, Inc.
Company Address: 15 Cooper St., Glens Falls, NY
Company Telephone No.: 793-7788 Company Fax No.: 793-0602
Vendor and/or Service Provider Primary Contact: Kevin Mahoney Title: President
Primary Contact Email: _____
Service to be Provided: Alarm Inspections
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 Alarm Inspections, the Vendor and/or Service Provider submitted proposals dated 3/27/18 (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 assume 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 4/3/19. 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 \$12,600.00, 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 Mayor/Commissioner of DPW 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 Kevin Mahoney. 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 DPW, 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: Mahoney Notify-Plus, Inc.
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:

- A. For projects whose total value is between Zero and \$100,000:
- Commercial General Liability Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
 - Commercial Automobile Insurance: One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
 - Excess Insurance: One Million Dollars per Occurrence Aggregate; AND
 - NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance: Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.
- B. For projects whose total value is between \$100,000 and \$500,000:
- Commercial General Liability Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
 - Commercial Automobile Insurance: One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
 - Excess Insurance: Three Million Dollars per Occurrence Aggregate; AND
 - NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance: Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.
- C. For projects whose total value is between \$500,000 and \$1,000,000:
- Commercial General Liability Including Completed Products and Operations and Personal Liability Insurance: One Million 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; AND
 - NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance: Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.
- D. For projects involving the provision of professional services:
- Commercial General Liability Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
 - Commercial Automobile Insurance: One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
 - Excess Insurance: 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.
- E. 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 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 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.
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: Ben Chapman Date: 3/29/18

Print Name: Ben Chapman Title: Ops Mgr

City of Saratoga Springs' Signature: _____ Date: _____

Print Name: Meg Kelly Title: Mayor City Council Approval Date: _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

03/28/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Upstate Agency, LLC 20 South Street Glens Falls NY 12801	CONTACT NAME: Diane Kimmey PHONE (A/C, No, Ext): (518)782-5841 FAX (A/C, No): (518)793-3627 E-MAIL ADDRESS: Diane.Kimmey@upstateagency.com
INSURED Mahoney Notify Plus Inc; Kevin Mahoney 15 Cooper St P O Box 787 Glens Falls NY 12801	INSURER(S) AFFORDING COVERAGE INSURER A: Philadelphia Indemnity Ins Co INSURER B: Wesco Insurance Co INSURER C: INSURER D: INSURER E: INSURER F:
	NAIC # 18058 25011

COVERAGES**CERTIFICATE NUMBER:** 18-18 Master GL**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR	WVR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	Y		PHPK1757853	01/01/2018	01/01/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 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 Abuse Sublimit \$ 1,000,000
A	AUTOMOBILE LIABILITY <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			PHPK1757853	01/01/2018	01/01/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ PIP-Additional \$ 50,000
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			PHUB813018	01/01/2018	01/01/2019	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WWC3323070	01/01/2018	01/01/2019	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

City of Saratoga Springs is named Additional Insured if required by written contract or agreement as per attached form.

CERTIFICATE HOLDER**CANCELLATION**

City of Saratoga Springs Office of Risk and Safety 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
---	---

© 1988-2015 ACORD CORPORATION. All rights reserved.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/03/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Upstate Agency, LLC 20 South Street Glens Falls NY 12801		CONTACT NAME: Diane Kimmey PHONE (A/C, No, Ext): (518)792-5841 FAX (A/C, No): (518)793-3627 E-MAIL ADDRESS: Diane.Kimmey@upstateagency.com	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Philadelphia Indemnity Ins Co	
		INSURER B: Wesco Insurance Co	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	


COVERAGES **CERTIFICATE NUMBER:** CL181318474 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	Y		PHPK1757853	01/01/2018	01/01/2019	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000						
	MED EXP (Any one person) \$ 5,000						
	PERSONAL & ADV INJURY \$ 1,000,000						
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			PHPK1757853	01/01/2018	01/01/2019	GENERAL AGGREGATE \$ 2,000,000
	PRODUCTS - COMP/OP AGG \$ 2,000,000						
	Abuse Sublimit \$ 1,000,000						
	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000						
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10000			PHU813016	01/01/2018	01/01/2019	BODILY INJURY (Per person) \$
	BODILY INJURY (Per accident) \$						
	PROPERTY DAMAGE (Per accident) \$						
	PIP-Additional \$ 50,000						
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WWC3323070	01/01/2018	01/01/2019	EACH OCCURRENCE \$ 5,000,000
	AGGREGATE \$ 5,000,000						
	PER STATUTE <input checked="" type="checkbox"/> OTH-ER <input type="checkbox"/>						
	E.L. EACH ACCIDENT \$ 1,000,000						
							E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

City of Saratoga Springs NY, its elected officials and or appointed officials, agents, employees are named Additional Insured if required by written contract or agreement on Primary & Non-Contributory as per attached forms.

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

© 1988-2015 ACORD CORPORATION. All rights reserved.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**GENERAL LIABILITY DELUXE ENDORSEMENT:
SECURITY SERVICES**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

It is understood and agreed that the following extensions only apply in the event that no other specific coverage for the subject matters of these extensions is provided under this policy. If such other specific coverage applies, the terms, provisions, conditions and limits of such other coverage constitute the sole and exclusive coverage applicable to such subject matter(s) under this policy, unless otherwise noted in this endorsement. The following is a summary of the Limits of Insurance and additional coverages provided by this endorsement. For complete details on specific coverages, consult the policy contract wording.

Coverage Applicable	Limit of Insurance	Page #
Damage to Premises Rented to You	\$1,000,000	2
Watercraft	Used in Security Services only	2
Medical Payments	\$20,000	2
Medical Payments – Three year period to report expenses	3 years	2
Supplementary Payments – Bail Bonds	\$2,500	3
Supplementary Payments – Loss of Earnings	\$500 per day	3
Additional Insured – Broadened Named Insured	Included	3
Additional Insured – Managers and Supervisors	Included	3
Additional Insured – Managers, Landlords, or Lessors of Premises	Included	3
Additional Insured – Lessors of Leased Equipment – Automatic Status When Required in Lease Agreement With You	Included	4
Additional Insured – Grantors of Permits	Included	4
Additional Insured – Blanket Additional Insureds by Contract	Included	4
Limited Rental Lease Agreement Contractual Liability	\$50,000	5
Transfer of Rights of Recovery Against Others To Us	Clarification	5
Duties in the Event of Occurrence, Offense, Claim or Suit	Included	5
Unintentional Failure to Disclose Hazards	Included	6
Liberalization	Included	6
Assault and Battery Coverage with Extended Property Damage	Included	6
Errors and Omissions Coverage	Included	7
Incidental Medical Malpractice	Included	9

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED
PRIMARY AND NON-CONTRIBUTORY INSURANCE**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Effective Date: 01/01/2017

Name of Person or Organization (Additional Insured):

"Any Person or Organization as Required by Written Contract"

SECTION II – WHO IS AN INSURED is amended to include as an additional Insured the person(s) or organization(s) shown in the endorsement Schedule, but only with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" arising out of or relating to your negligence in the performance of "your work" for such person(s) or organization(s) that occurs on or after the effective date shown in the endorsement Schedule.

This insurance is primary to and non-contributory with any other insurance maintained by the person or organization (Additional Insured), except for loss resulting from the sole negligence of that person or organization.

This condition applies even if other valid and collectible insurance is available to the Additional Insured for a loss or "occurrence" we cover for this Additional Insured.

The Additional Insured's limits of insurance do not increase our limits of insurance, as described in **SECTION III – LIMITS OF INSURANCE.**

All other terms, conditions, and exclusions under the policy are applicable to this endorsement and remain unchanged.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**CANCELLATION NOTICE TO SCHEDULED ADDITIONAL INSURED OR
CERTIFICATE HOLDER**

This endorsement modifies insurance provided under the following:

**COMMERCIAL GENERAL LIABILITY COVERAGE PART
PROFESSIONAL LIABILITY COVERAGE PART
COMMERCIAL CRIME COVERAGE PART
COMMERCIAL INLAND MARINE COVERAGE PART
COMMERCIAL PROPERTY COVERAGE PART
COMMERCIAL AUTOMOBILE COVERAGE PART**

SCHEDULE OF ADDITIONAL INSUREDS OR CERTIFICATE HOLDERS

AI or CH	Additional Insured or Certificate	Holder Address
-----------------	--	-----------------------

The following is added to **A. CANCELLATION** of the Common Policy Conditions of the above applicable coverage part:

A. In the event we cancel the policy in accordance with the policy's terms and conditions, we will endeavor to mail written notice of cancellation to Additional Insureds or Certificate Holders, shown in the above **SCHEDULE** within the time frame listed below. However, failure to mail such notice shall impose no obligation of any kind upon us, our agents or representatives.

1. 30 days before the effective date of cancellation if we cancel for any reason other than for non - payment of premium.

As respects Additional Insureds, the above cancellation provision applies only when the Additional Insured shown in the above **SCHEDULE** is added to the policy by a separate additional insured endorsement as the **CANCELLATION NOTICE TO ADDITIONAL INSURED OR CERTIFICATE HOLDER** does not provide additional insured coverage.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**DESIGNATED PROJECT GENERAL AGGREGATE LIMIT
ANTI-STACKING PROVISION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Designated Project(s):

"Any Person or Organization as Required by Written Contract"

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

- A. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under SECTION I – COVERAGE A, and for all medical expenses caused by accidents under SECTION I – COVERAGE C, which can be attributed only to ongoing operations at a single designated project shown in the Schedule above:
1. A separate Designated Project General Aggregate Limit applies to each designated project, and that limit is equal to the amount of the General Aggregate Limit shown in the Declarations.
 2. The Designated Project General Aggregate Limit is the most we will pay for the sum of all damages under Coverage A, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard", and for medical expenses under Coverage C regardless of the number of:
 - a. Insureds;
 - b. Claims made or "suits" brought; or
 - c. Persons or organizations making claims or bringing "suits".
 3. Any payments made under Coverage A for damages or under Coverage C for medical expenses shall reduce the Designated Project General Aggregate Limit for that designated project. Such payments shall not reduce the General Aggregate Limit shown in the Declarations nor shall they reduce any other Designated Project General Aggregate Limit for any other designated project shown in the Schedule above.
 4. The limits shown in the Declarations for Each Occurrence, Damage to Premises Rented To You and Medical Expense continue to apply. However, instead of being subject to the General Aggregate Limit shown in the Declarations, such limits will be subject to the applicable Designated Project General Aggregate Limit.

Communications System Agreement

Motorola Solutions, Inc. ("Motorola") and the City of Saratoga Springs ("Customer" or "City of Saratoga Springs" or "City") enter into this "Agreement," pursuant to which Customer will purchase and Motorola will sell the System, as described below. Motorola and Customer may be referred to individually as a "Party" and collectively as the "Parties." For good and valuable consideration, the Parties agree as follows:

Section 1 EXHIBITS

The exhibits listed below are incorporated into and made a part of this Agreement. In interpreting this Agreement and resolving any ambiguities, the main body of this Agreement takes precedence over the exhibits and any inconsistency between Exhibits A through E will be resolved in their listed order.

Exhibit A	Motorola "Software License Agreement"
Exhibit B	"Payment Schedule"
Exhibit C	"Technical and Implementation Documents"
C-1	"System Description" (see Motorola's proposal dated 2/22/2018)
C-2	"Equipment List" (see Motorola's proposal dated 2/22/2018)
C-3	"Statement of Work"
Exhibit D	Service Statement(s) of Work and "Service Terms and Conditions" (if applicable)
Exhibit E	"System Acceptance Certificate"

Section 2 DEFINITIONS

Capitalized terms used in this Agreement have the following meanings:

- 2.1. "Acceptance Tests" means those tests described in the Acceptance Test Plan.
- 2.2. "Administrative User Credentials" means an account that has total access over the operating system, files, end user accounts and passwords at either the System level or box level. Customer's personnel with access to the Administrative User Credentials may be referred to as the Administrative User.
- 2.3. "Beneficial Use" means when Customer first uses the System or a Subsystem for operational purposes (excluding training or testing).
- 2.4. "Confidential Information" means all information consistent with the fulfillment of this agreement that is (i) disclosed under this agreement in oral, written, graphic, machine recognizable, and/or sample form, being clearly designated, labeled or marked as confidential or its equivalent or (ii) obtained by examination, testing or analysis of any hardware, software or any component part thereof provided by discloser to recipient. The nature and existence of this agreement are considered Confidential Information. Confidential information that is disclosed orally must be identified as confidential at the time of disclosure and confirmed by the discloser by submitting a written document to the recipient within thirty (30) days after such disclosure. The written document must contain a summary of the Confidential Information disclosed with enough specificity for identification purpose and must be labeled or marked as confidential or its equivalent.
- 2.5. "Contract Price" means the price for the System, excluding applicable sales or similar taxes and freight charges.
- 2.6. "Effective Date" means that date upon which the last Party executes this Agreement.
- 2.7. "Equipment" means the equipment that Customer purchases from Motorola under this Agreement. Equipment that is part of the System is described in the Equipment List.

- 2.8. "Force Majeure" means an event, circumstance, or act of a third party that is beyond a Party's reasonable control (e.g., an act of God, an act of the public enemy, an act of a government entity, strikes or other labor disturbances, hurricanes, earthquakes, fires, floods, epidemics, embargoes, war, and riots).
- 2.9. "Infringement Claim" means a third party claim alleging that the Equipment manufactured by Motorola or the Motorola Software directly infringes a United States patent or copyright.
- 2.10. "Motorola Software" means Software that Motorola or its affiliated company owns.
- 2.11. "Non-Motorola Software" means Software that another party owns.
- 2.12. "Open Source Software" (also called "freeware" or "shareware") means software with either freely obtainable source code, license for modification, or permission for free distribution.
- 2.13. "Proprietary Rights" means the patents, patent applications, inventions, copyrights, trade secrets, trademarks, trade names, mask works, know-how, and other intellectual property rights in and to the Equipment and Software, including those created or produced by Motorola under this Agreement and any corrections, bug fixes, enhancements, updates or modifications to or derivative works from the Software whether made by Motorola or another party.
- 2.14. "Software" means the Motorola Software and Non-Motorola Software, in object code format that is furnished with the System or Equipment.
- 2.15. "Specifications" means the functionality and performance requirements that are described in the Technical and Implementation Documents.
- 2.16. "Subsystem" means a major part of the System that performs specific functions or operations. Subsystems are described in the Technical and Implementation Documents.
- 2.17. "System" means the Equipment, Software, and incidental hardware and materials that are combined together into an integrated system; the System is described in the Technical and Implementation Documents.
- 2.18. "System Acceptance" means the Acceptance Tests have been successfully completed.
- 2.19. "Warranty Period" means one (1) year from the date of System Acceptance or Beneficial Use, whichever occurs first.

Section 3 SCOPE OF AGREEMENT AND TERM

- 3.1. **SCOPE OF WORK.** Motorola will provide, install and test the System, and perform its other contractual responsibilities, all in accordance with this Agreement. Customer will perform its contractual responsibilities in accordance with this Agreement.
- 3.2. **CHANGE ORDERS.** Either Party may request changes within the general scope of this Agreement. If a requested change causes an increase or decrease in the cost or time required to perform this Agreement, the Parties will agree to an equitable adjustment of the Contract Price, Performance Schedule, or both, and will reflect the adjustment in a change order. Neither Party is obligated to perform requested changes unless both Parties execute a written change order.
- 3.3. **TERM.** Unless terminated in accordance with other provisions of this Agreement or extended by mutual agreement of the Parties, the term of this Agreement begins on the Effective Date and continues until the date of Final Project Acceptance or expiration of the Warranty Period, whichever occurs last.
- 3.4. **ADDITIONAL EQUIPMENT OR SOFTWARE.** For three (3) years after the Effective Date, Customer may order additional Equipment or Software if it is then available. Each order must refer to this Agreement and must specify the pricing and delivery terms. Notwithstanding any additional or contrary

terms in the order, the applicable provisions of this Agreement (except for pricing, delivery, passage of title and risk of loss to Equipment, warranty commencement, and payment terms) will govern the purchase and sale of the additional Equipment or Software. Title and risk of loss to additional Equipment will pass at delivery, warranty will commence upon delivery, and payment is due within twenty (20) days after the invoice date. Motorola will send Customer an invoice as the additional Equipment is shipped or Software is licensed. Alternatively, Customer may register with and place orders through Motorola Online ("MOL"), and this Agreement will be the "Underlying Agreement" for those MOL transactions rather than the MOL On-Line Terms and Conditions of Sale. MOL registration and other information may be found at <https://businessonline.motorola.com> and the MOL telephone number is (800) 814-0601.

3.5. **MAINTENANCE SERVICE.** During the Warranty Period, in addition to warranty services, Motorola will provide maintenance services for the Equipment and support for the Motorola Software pursuant to the Statement of Work set forth in Exhibit D. Those services and support are included in the Contract Price. If Customer wishes to purchase additional maintenance and support services for the Equipment during the Warranty Period, or any maintenance and support services for the Equipment either during the Warranty Period or after the Warranty Period, the description of and pricing for the services will be set forth in a separate document. If Customer wishes to purchase extended support for the Motorola Software after the Warranty Period, it may do so by ordering software subscription services. Unless otherwise agreed by the parties in writing, the terms and conditions applicable to those maintenance, support or software subscription services will be Motorola's standard Service Terms and Conditions, together with the appropriate statements of work.

3.6. **MOTOROLA SOFTWARE.** Any Motorola Software, including subsequent releases, is licensed to Customer solely in accordance with the Software License Agreement. Customer hereby accepts and agrees to abide by all of the terms and restrictions of the Software License Agreement.

3.7. **NON-MOTOROLA SOFTWARE.** Any Non-Motorola Software is licensed to Customer in accordance with the standard license, terms, and restrictions of the copyright owner on the Effective Date unless the copyright owner has granted to Motorola the right to sublicense the Non-Motorola Software pursuant to the Software License Agreement, in which case it applies and the copyright owner will have all of Licensor's rights and protections under the Software License Agreement. Motorola makes no representations or warranties of any kind regarding Non-Motorola Software. Non-Motorola Software may include Open Source Software. All Open Source Software is licensed to Customer in accordance with, and Customer agrees to abide by, the provisions of the standard license of the copyright owner and not the Software License Agreement. Upon request by Customer, Motorola will use commercially reasonable efforts to determine whether any Open Source Software will be provided under this Agreement; and if so, identify the Open Source Software and provide to Customer a copy of the applicable standard license (or specify where that license may be found); and provide to Customer a copy of the Open Source Software source code if it is publicly available without charge (although a distribution fee or a charge for related services may be applicable).

3.8. **SUBSTITUTIONS.** At no additional cost to Customer, Motorola may substitute any Equipment, Software, or services to be provided by Motorola, if the substitute meets or exceeds the Specifications and is of equivalent or better quality to the Customer. Any substitution will be reflected in a change order.

3.9. **OPTIONAL EQUIPMENT OR SOFTWARE.** This paragraph applies only if a "Priced Options" exhibit is shown in Section 1, or if the parties amend this Agreement to add a Priced Options exhibit. During the term of the option as stated in the Priced Options exhibit (or if no term is stated, then for one (1) year after the Effective Date), Customer has the right and option to purchase the equipment, software, and related services that are described in the Priced Options exhibit. Customer may exercise this option by giving written notice to Seller which must designate what equipment, software, and related services Customer is selecting (including quantities, if applicable). To the extent they apply, the terms and conditions of this Agreement will govern the transaction; however, the parties acknowledge that certain provisions must be agreed upon, and they agree to negotiate those in good faith promptly after Customer delivers the option exercise notice. Examples of provisions that may need to be negotiated are: specific lists of deliverables, statements of work, acceptance test plans, delivery and implementation schedules,

payment terms, maintenance and support provisions, additions to or modifications of the Software License Agreement, hosting terms, and modifications to the acceptance and warranty provisions.

Section 4 PERFORMANCE SCHEDULE

The Parties will perform their respective responsibilities in accordance with the Performance Schedule. By executing this Agreement, Customer authorizes Motorola to proceed with contract performance.

Section 5 CONTRACT PRICE, PAYMENT AND INVOICING

5.1. **CONTRACT PRICE.** The Contract Price in U.S. dollars is \$925,000.00. If applicable, a pricing summary is included with the Payment Schedule. Motorola has priced the services, Software, and Equipment as an integrated system. A reduction in Software or Equipment quantities, or services, may affect the overall Contract Price, including discounts if applicable.

5.2. **INVOICING AND PAYMENT.** Motorola will submit invoices to Customer according to the Payment Schedule. Except for a payment that is due on the Effective Date, Customer will make payments to Motorola within thirty (30) days after the date of each invoice. Customer will make payments when due in the form of a wire transfer, check, or cashier's check from a U.S. financial institution. . For reference, the Federal Tax Identification Number for Motorola Solutions, Inc. is 36-1115800.

5.3. **FREIGHT, TITLE, AND RISK OF LOSS.** Motorola will pre-pay and add all freight charges to the invoices. Title and Risk of Loss to the Equipment will pass to Customer upon delivery. Title to Software will not pass to Customer at any time. Motorola will pack and ship all Equipment in accordance with good commercial practices.

5.4. **INVOICING AND SHIPPING ADDRESSES.** Invoices will be sent to the Customer at the following address: 474 Broadway, Saratoga Springs, NY 12866

The address which is the ultimate destination where the Equipment will be delivered to Customer is: 474 Broadway, Saratoga Springs, NY 12866

The Equipment will be shipped to the Customer at the following address (insert if this information is known): 474 Broadway, Saratoga Springs, NY 12866

Customer may change this information by giving written notice to Motorola.

Section 6 SITES AND SITE CONDITIONS

6.1. **ACCESS TO SITES.** In addition to its responsibilities described elsewhere in this Agreement, Customer will provide a designated project manager; all necessary construction and building permits, zoning variances, licenses, and any other approvals that are necessary to develop or use the sites and mounting locations; and access to the work sites or vehicles identified in the Technical and Implementation Documents as reasonably requested by Motorola so that it may perform its duties in accordance with the Performance Schedule and Statement of Work. If the Statement of Work so indicates, Motorola may assist Customer in the local building permit process.

6.2. **SITE CONDITIONS.** Customer will ensure that all work sites it provides will be safe, secure, and in compliance with all applicable industry and OSHA standards. To the extent applicable and unless the Statement of Work states to the contrary, Customer will ensure that these work sites have adequate: physical space; air conditioning and other environmental conditions; adequate and appropriate electrical power outlets, distribution, equipment and connections; and adequate telephone or other communication lines (including modem access and adequate interfacing networking capabilities), all for the installation, use and maintenance of the System. Before installing the Equipment or Software at a work site, Motorola may inspect the work site and advise Customer of any apparent deficiencies or non-conformities with the requirements of this Section. This Agreement is predicated upon normal soil conditions as defined by the version of E.I.A. standard RS-222 in effect on the Effective Date.

6.3. SITE ISSUES. If a Party determines that the sites identified in the Technical and Implementation Documents are no longer available or desired, or if subsurface, structural, adverse environmental or latent conditions at any site differ from those indicated in the Technical and Implementation Documents, the Parties will promptly investigate the conditions and will select replacement sites or adjust the installation plans and specifications as necessary. If change in sites or adjustment to the installation plans and specifications causes a change in the cost or time to perform, the Parties will equitably amend the Contract Price, Performance Schedule, or both, by a change order.

Section 7 TRAINING

Any training to be provided by Motorola to Customer will be described in the Statement of Work. Customer will notify Motorola immediately if a date change for a scheduled training program is required. If Motorola incurs additional costs because Customer reschedules a training program less than thirty (30) days before its scheduled start date, Motorola may recover these additional costs.

Section 8 SYSTEM ACCEPTANCE

8.1. COMMENCEMENT OF ACCEPTANCE TESTING. Motorola will provide to Customer at least ten (10) business days notice before the Acceptance Tests commence. System testing will occur only in accordance with the Acceptance Test Plan.

8.2. SYSTEM ACCEPTANCE. System Acceptance will occur upon successful completion of the Acceptance Tests. Upon System Acceptance, the Parties will memorialize this event by promptly executing a System Acceptance Certificate. If the Acceptance Test Plan includes separate tests for individual Subsystems or phases of the System, acceptance of the individual Subsystem or phase will occur upon the successful completion of the Acceptance Tests for the Subsystem or phase, and the Parties will promptly execute an acceptance certificate for the Subsystem or phase. If Customer believes the System has failed the completed Acceptance Tests, Customer will provide to Motorola a written notice that includes the specific details of the failure. If Customer does not provide to Motorola a failure notice within thirty (30) days after completion of the Acceptance Tests, System Acceptance will be deemed to have occurred as of the completion of the Acceptance Tests. Minor omissions or variances in the System that do not materially impair the operation of the System as a whole will not postpone System Acceptance or Subsystem acceptance, but will be corrected according to a mutually agreed schedule.

8.3. BENEFICIAL USE. Customer acknowledges that Motorola's ability to perform its implementation and testing responsibilities may be impeded if Customer begins using the System before System Acceptance. Therefore, Customer will not commence Beneficial Use before System Acceptance without Motorola's prior written authorization, which will not be unreasonably withheld. Motorola is not responsible for System performance deficiencies that occur during unauthorized Beneficial Use. Upon commencement of Beneficial Use, Customer assumes responsibility for the use and operation of the System.

8.4 FINAL PROJECT ACCEPTANCE. Final Project Acceptance will occur after System Acceptance when all deliverables and other work have been completed. When Final Project Acceptance occurs, the parties will promptly memorialize this final event by so indicating on the System Acceptance Certificate.

Section 9 REPRESENTATIONS AND WARRANTIES

9.1. SYSTEM FUNCTIONALITY. Motorola represents that the System will perform in accordance with the Specifications in all material respects. Upon System Acceptance or Beneficial Use, whichever occurs first, this System functionality representation is fulfilled. Motorola is not responsible for System performance deficiencies that are caused by ancillary equipment not furnished by Motorola which is attached to or used in connection with the System or for reasons or parties beyond Motorola's control, such as natural causes; the construction of a building that adversely affects the microwave path reliability or radio frequency (RF) coverage; the addition of frequencies at System sites that cause RF interference or intermodulation; or Customer changes to load usage or configuration outside the Specifications.

9.2. **EQUIPMENT WARRANTY.** During the Warranty Period, Motorola warrants that the Equipment under normal use and service will be free from material defects in materials and workmanship. If System Acceptance is delayed beyond six (6) months after shipment of the Equipment by events or causes within Customer's control, this warranty expires eighteen (18) months after the shipment of the Equipment.

9.3. **MOTOROLA SOFTWARE WARRANTY.** Unless otherwise stated in the Software License Agreement, during the Warranty Period, Motorola warrants the Motorola Software in accordance with the terms of the Software License Agreement and the provisions of this Section 9 that are applicable to the Motorola Software. If System Acceptance is delayed beyond six (6) months after shipment of the Motorola Software by events or causes within Customer's control, this warranty expires eighteen (18) months after the shipment of the Motorola Software. TO THE EXTENT, IF ANY, THAT THERE IS A SEPARATE LICENSE AGREEMENT PACKAGED WITH, OR PROVIDED ELECTRONICALLY WITH, A PARTICULAR PRODUCT THAT BECOMES EFFECTIVE ON AN ACT OF ACCEPTANCE BY THE END USER, THEN THAT AGREEMENT SUPERCEDES THIS SOFTWARE LICENSE AGREEMENT AS TO THE END USER OF EACH SUCH PRODUCT.

9.4. **EXCLUSIONS TO EQUIPMENT AND MOTOROLA SOFTWARE WARRANTIES.** These warranties do not apply to: (i) defects or damage resulting from: use of the Equipment or Motorola Software in other than its normal, customary, and authorized manner; accident, liquids, neglect, or acts of God; testing, maintenance, disassembly, repair, installation, alteration, modification, or adjustment not provided or authorized in writing by Motorola; Customer's failure to comply with all applicable industry and OSHA standards; (ii) breakage of or damage to antennas unless caused directly by defects in material or workmanship; (iii) Equipment that has had the serial number removed or made illegible; (iv) batteries (because they carry their own separate limited warranty) or consumables; (v) freight costs to ship Equipment to the repair depot; (vi) scratches or other cosmetic damage to Equipment surfaces that does not affect the operation of the Equipment; and (vii) normal or customary wear and tear.

9.5. **WARRANTY CLAIMS.** To assert a warranty claim, Customer must notify Motorola in writing of the claim before the expiration of the Warranty Period. Upon receipt of this notice, Motorola will investigate the warranty claim. If this investigation confirms a valid warranty claim, Motorola will (at its option and at no additional charge to Customer) repair the defective Equipment or Motorola Software, replace it with the same or equivalent product, or refund the price of the defective Equipment or Motorola Software. That action will be the full extent of Motorola's liability for the warranty claim. If this investigation indicates the warranty claim is not valid, then Motorola may invoice Customer for responding to the claim on a time and materials basis using Motorola's then current labor rates. Repaired or replaced product is warranted for the balance of the original applicable warranty period. All replaced products or parts will become the property of Motorola.

9.6. **ORIGINAL END USER IS COVERED.** These express limited warranties are extended by Motorola to the original user purchasing the System for commercial, industrial, or governmental use only, and are not assignable or transferable.

9.7. **DISCLAIMER OF OTHER WARRANTIES.** THESE WARRANTIES ARE THE COMPLETE WARRANTIES FOR THE EQUIPMENT AND MOTOROLA SOFTWARE PROVIDED UNDER THIS AGREEMENT AND ARE GIVEN IN LIEU OF ALL OTHER WARRANTIES. MOTOROLA DISCLAIMS ALL OTHER WARRANTIES OR CONDITIONS, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Section 10 DELAYS

10.1. **FORCE MAJEURE.** Neither Party will be liable for its non-performance or delayed performance if caused by a Force Majeure. A Party that becomes aware of a Force Majeure that will significantly delay performance will notify the other Party promptly (but in no event later than fifteen (15) days) after it discovers the Force Majeure. If a Force Majeure occurs, the Parties will execute a change order to extend the Performance Schedule for a time period that is reasonable under the circumstances.

10.2. **PERFORMANCE SCHEDULE DELAYS CAUSED BY CUSTOMER.** If Customer (including its other contractors) delays the Performance Schedule, it will make the promised payments according to the Payment Schedule as if no delay occurred; and the Parties will execute a change order to extend the Performance Schedule and, if requested, compensate Motorola for all reasonable charges incurred because of the delay. Delay charges may include costs incurred by Motorola or its subcontractors for additional freight, warehousing and handling of Equipment; extension of the warranties; travel; suspending and re-mobilizing the work; additional engineering, project management, and standby time calculated at then current rates; and preparing and implementing an alternative implementation plan.

Section 11 DISPUTES

The Parties will use the following procedure to address any dispute arising under this Agreement (a "Dispute").

11.1. **GOVERNING LAW.** This Agreement will be governed by and construed in accordance with the laws of the State of New York.

11.2. **NEGOTIATION.** Either Party may initiate the Dispute resolution procedures by sending a notice of Dispute ("Notice of Dispute"). The Parties will attempt to resolve the Dispute promptly through good faith negotiations including 1) timely escalation of the Dispute to executives who have authority to settle the Dispute and who are at a higher level of management than the persons with direct responsibility for the matter and 2) direct communication between the executives. If the Dispute has not been resolved within ten (10) business days from the Notice of Dispute, the Parties will proceed to mediation.

11.3. **MEDIATION.** The Parties will choose an independent mediator within thirty (30) days of a notice to mediate from either Party ("Notice of Mediation"). Neither Party may unreasonably withhold consent to the selection of a mediator. If the Parties are unable to agree upon a mediator, either Party may request that American Arbitration Association nominate a mediator. Each Party will bear its own costs of mediation, but the Parties will share the cost of the mediator equally. Each Party will participate in the mediation in good faith and will be represented at the mediation by a business executive with authority to settle the Dispute.

11.4. **LITIGATION, VENUE and JURISDICTION.** If a Dispute remains unresolved for sixty (60) days after receipt of the Notice of Mediation, either Party may then submit the Dispute to a court of competent jurisdiction in the state of New York in the County of Saratoga. Each Party irrevocably agrees to submit to the exclusive jurisdiction of the courts in such state over any claim or matter arising under or in connection with this Agreement.

11.5. **CONFIDENTIALITY.** All communications pursuant to subsections 11.2 and 11.3 will be treated as compromise and settlement negotiations for purposes of applicable rules of evidence and any additional confidentiality protections provided by applicable law. The use of these Dispute resolution procedures will not be construed under the doctrines of laches, waiver or estoppel to affect adversely the rights of either Party.

Section 12 DEFAULT AND TERMINATION

12.1 **DEFAULT BY A PARTY.** If either Party fails to perform a material obligation under this Agreement, the other Party may consider the non-performing Party to be in default (unless a Force Majeure causes the failure) and may assert a default claim by giving the non-performing Party a written and detailed notice of default. Except for a default by Customer for failing to pay any amount when due under this Agreement which must be cured immediately, the defaulting Party will have thirty (30) days after receipt of the notice of default to either cure the default or, if the default is not curable within thirty (30) days, provide a written cure plan. The defaulting Party will begin implementing the cure plan immediately after receipt of notice by the other Party that it approves the plan. If Customer is the defaulting Party, Motorola may stop work on the project until it approves the Customer's cure plan.

12.2. **FAILURE TO CURE.** If a defaulting Party fails to cure the default as provided above in Section 12.1, unless otherwise agreed in writing, the non-defaulting Party may terminate any unfulfilled portion of this Agreement. In the event of termination for default, the defaulting Party will promptly return to the non-defaulting Party any of its Confidential Information. If Customer is the non-defaulting Party, terminates this Agreement as permitted by this Section, and completes the System through a third Party, Customer may as its exclusive remedy recover from Motorola reasonable costs incurred to complete the System to a capability not exceeding that specified in this Agreement less the unpaid portion of the Contract Price. Customer will mitigate damages and provide Motorola with detailed invoices substantiating the charges. In the event Customer elects to terminate this Agreement for any reason other than default, Customer shall pay Motorola for the conforming Equipment and/or Software delivered and services performed.

12.3 **SAFETY:** The City of Saratoga Springs specifically reserves the right to suspend or terminate all work under this Agreement whenever Motorola, and/or Motorola's employees or subcontractors, are proceeding in a manner that threatens the life, health or safety of any of Motorola'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 Motorola. If the City of Saratoga Springs exercises its rights pursuant to this part, Motorola 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 Motorola'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, Motorola shall immediately cure the defect. If Motorola 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 and completes the System from another source, the City of Saratoga Springs may as its exclusive remedy recover from Motorola reasonable costs incurred to complete the System to a capability not exceeding that specified in this Agreement less the unpaid portion of the Contract Price. The City of Saratoga Springs will mitigate damages and provide Motorola with detailed invoices substantiating the charges.

Section 13 INDEMNIFICATION AND INSURANCE

13.1. **GENERAL INDEMNITY BY MOTOROLA.** Motorola will indemnify and hold Customer harmless from any and all liability, expense, judgment, suit, cause of action, or demand for personal injury, death, or direct damage to tangible property which may accrue against Customer to the extent it is caused by the negligence of Motorola, its subcontractors, or their employees or agents, while performing their duties under this Agreement. Customer agrees to provide Motorola prompt, written notice of any claim or suit. Customer will cooperate with Motorola in its defense or settlement of the claim or suit. This section sets forth the full extent of Motorola's general indemnification of Customer from liabilities that are in any way related to Motorola's performance under this Agreement.

13.2. **GENERAL INDEMNITY BY CUSTOMER.** Customer will indemnify and hold Motorola harmless from any and all liability, expense, judgment, suit, cause of action, or demand for personal injury, death, or direct damage to tangible property which may accrue against Motorola to the extent it is caused by the negligence of Customer, its other contractors, or their employees or agents, while performing their duties under this Agreement. Motorola agrees to provide Customer prompt, written notice of any claim or suit,. Motorola will cooperate with Customer in its defense or settlement of the claim or suit. This section sets forth the full extent of Customer's general indemnification of Motorola from liabilities that are in any way related to Customer's performance under this Agreement.

13.3. PATENT AND COPYRIGHT INFRINGEMENT.

13.3.1. Motorola will defend at its expense any suit brought against Customer to the extent it is based on a third-party claim alleging that the Equipment manufactured by Motorola or the Motorola Software ("Motorola Product") directly infringes a United States patent or copyright ("Infringement Claim"). Motorola's duties to defend and indemnify are conditioned upon: Customer promptly notifying Motorola in writing of the Infringement Claim; Motorola having sole control of the defense of the suit and all negotiations for its settlement or compromise; and Customer providing to Motorola cooperation and, if

requested by Motorola, reasonable assistance in the defense of the Infringement Claim. In addition to Motorola's obligation to defend, and subject to the same conditions, Motorola will pay all damages finally awarded against Customer by a court of competent jurisdiction for an Infringement Claim or agreed to, in writing, by Motorola in settlement of an Infringement Claim.

13.3.2. If an Infringement Claim occurs, or in Motorola's opinion is likely to occur, Motorola may at its option and expense: (a) procure for Customer the right to continue using the Motorola Product; (b) replace or modify the Motorola Product so that it becomes non-infringing while providing functionally equivalent performance; or (c) accept the return of the Motorola Product and grant Customer a credit for the Motorola Product, less a reasonable charge for depreciation. The depreciation amount will be calculated based upon generally accepted accounting standards.

13.3.3. Motorola will have no duty to defend or indemnify for any Infringement Claim that is based upon: (a) the combination of the Motorola Product with any software, apparatus or device not furnished by Motorola; (b) the use of ancillary equipment or software not furnished by Motorola and that is attached to or used in connection with the Motorola Product; (c) Motorola Product designed or manufactured in accordance with Customer's designs, specifications, guidelines or instructions, if the alleged infringement would not have occurred without such designs, specifications, guidelines or instructions; (d) a modification of the Motorola Product by a party other than Motorola; (e) use of the Motorola Product in a manner for which the Motorola Product was not designed or that is inconsistent with the terms of this Agreement; or (f) the failure by Customer to install an enhancement release to the Motorola Software that is intended to correct the claimed infringement. In no event will Motorola's liability resulting from its indemnity obligation to Customer extend in any way to royalties payable on a per use basis or the Customer's revenues, or any royalty basis other than a reasonable royalty based upon revenue derived by Motorola from Customer from sales or license of the infringing Motorola Product.

13.3.4. This Section 13 provides Customer's sole and exclusive remedies and Motorola's entire liability in the event of an Infringement Claim. Customer has no right to recover and Motorola has no obligation to provide any other or further remedies, whether under another provision of this Agreement or any other legal theory or principle, in connection with an Infringement Claim. In addition, the rights and remedies provided in this Section 13 are subject to and limited by the restrictions set forth in Section 14.

13.4 INSURANCE

13.4.1 The City of Saratoga Springs herein requires the following terms and conditions regarding the agreement for the provision of professional services as outlined above: Motorola shall procure and maintain during the term of this Agreement, at the Motorola's expense, the insurance policies listed with limits equal to or greater than the enumerated limits. Motorola 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 insurance to that provided by Motorola. Every required coverage type shall be "occurrence basis" with the exception of Professional Errors and Omissions Coverage which may be "claims made" coverage. Motorola 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 required 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 Motorola fails to procure and maintain the required coverage(s) and required 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 Motorola (common law set-off);

The City of Saratoga Springs requires Motorola, or its subcontractor as applicable, 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: Five Million Dollars per Occurrence with Six Million Dollars Aggregate;

Commercial General Liability for Motorola's subcontractor: 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;

;

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 five 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 including the City as ***Additional Insured on a primary 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 per their scope of work and their contract requirements with Vendor. All insurance required of the Subcontractor shall include the City of Saratoga Springs as an ***Additional Insured on a primary*** basis for all those activities performed within its contracted activities for the contract as executed.

Section 14 LIMITATION OF LIABILITY

Except for personal injury or death, Motorola's total liability, whether for breach of contract, warranty, negligence, , indemnification, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed two times (2x) the price of the System with respect to which losses or damages are claimed. With respect to annual Services such as maintenance Services, Motorola's total liability will be limited to the direct damages recoverable under law, but not to exceed the price of twelve (12) months of Services preceding the incident giving rise to the claim. NEITHER PARTY WILL BE LIABLE FOR ANY COMMERCIAL LOSS; INCONVENIENCE; LOSS OF USE, TIME, DATA, GOOD WILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT, THE SALE OR USE OF THE EQUIPMENT OR SOFTWARE, OR THE PERFORMANCE OF SERVICES BY MOTOROLA PURSUANT TO THIS AGREEMENT. This limitation of liability provision survives the expiration or termination of the Agreement and applies notwithstanding any contrary provision.

Section 15 CONFIDENTIALITY AND PROPRIETARY RIGHTS

15.1. CONFIDENTIAL INFORMATION.

15.1.1. Each party is a disclosing party ("Discloser") and a receiving party ("Recipient") under this agreement. All Deliverables will be deemed to be Motorola's Confidential Information. During the term of this agreement and for a period of three (3) years from the expiration or termination of this agreement, Recipient will (i) not disclose Confidential Information to any third party; (ii) restrict disclosure of Confidential Information to only those employees (including, but not limited to, employees of any wholly owned subsidiary, a parent company, any other wholly owned subsidiaries of the same parent company), agents or consultants who must be directly involved with the Confidential Information for the purpose and who are bound by confidentiality terms substantially similar to those in this agreement; (iii) not copy, reproduce, reverse engineer, de-compile or disassemble any Confidential Information; (iv) use the same

degree of care as for its own information of like importance, but at least use reasonable care, in safeguarding against disclosure of Confidential Information; (v) promptly notify Discloser upon discovery of any unauthorized use or disclosure of the Confidential Information and take reasonable steps to regain possession of the Confidential Information and prevent further unauthorized actions or other breach of this agreement; and (vi) only use the Confidential Information as needed to fulfill this agreement.

15.1.2. Recipient is not obligated to maintain as confidential, Confidential Information that Recipient can demonstrate by documentation (i) is now available or becomes available to the public without breach of this agreement; (ii) is explicitly approved for release by written authorization of Discloser; (iii) is lawfully obtained from a third party or parties without a duty of confidentiality; (iv) is known to the Recipient prior to such disclosure; or (v) is independently developed by Recipient without the use of any of Discloser's Confidential Information or any breach of this agreement.

15.1.3. All Confidential Information remains the property of the discloser and will not be copied or reproduced without the express written permission of the Discloser, except for copies that are absolutely necessary in order to fulfill this Agreement. Within ten (10) days of receipt of Discloser's written request, Recipient will return all Confidential Information to Discloser along with all copies and portions thereof, or certify in writing that all such Confidential Information has been destroyed. However, Recipient may retain one (1) archival copy of the Confidential Information that it may use only in case of a dispute concerning this Agreement. No license, express or implied, in the Confidential Information is granted other than to use the Confidential Information in the manner and to the extent authorized by this Agreement. The Discloser warrants that it is authorized to disclose any Confidential Information it discloses pursuant to this Agreement.

15.2. PRESERVATION OF MOTOROLA'S PROPRIETARY RIGHTS. Motorola, the third party manufacturer of any Equipment, and the copyright owner of any Non-Motorola Software own and retain all of their respective Proprietary Rights in the Equipment and Software, and nothing in this Agreement is intended to restrict their Proprietary Rights. All intellectual property developed, originated, or prepared by Motorola in connection with providing to Customer the Equipment, Software, or related services remain vested exclusively in Motorola, and this Agreement does not grant to Customer any shared development rights of intellectual property. Except as explicitly provided in the Software License Agreement, Motorola does not grant to Customer, either directly or by implication, estoppel, or otherwise, any right, title or interest in Motorola's Proprietary Rights. Customer will not modify, disassemble, peel components, decompile, otherwise reverse engineer or attempt to reverse engineer, derive source code or create derivative works from, adapt, translate, merge with other software, reproduce, distribute, sublicense, sell or export the Software, or permit or encourage any third party to do so. The preceding sentence does not apply to Open Source Software which is governed by the standard license of the copyright owner.

Section 16 GENERAL

16.1. TAXES. The Contract Price does not include any excise, sales, lease, use, property, or other taxes, assessments or duties, all of which will be paid by Customer except as exempt by law. If Motorola is required to pay any of these taxes, Motorola will send an invoice to Customer and Customer will pay to Motorola the amount of the taxes (including any interest and penalties) within twenty (20) days after the date of the invoice. Customer will be solely responsible for reporting the Equipment for personal property tax purposes, and Motorola will be solely responsible for reporting taxes on its income or net worth.

16.2. ASSIGNABILITY AND SUBCONTRACTING. Except as provided herein, neither Party may assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other Party, which consent will not be unreasonably withheld. Any attempted assignment, delegation, or transfer without the necessary consent will be void. Notwithstanding the foregoing, Motorola may assign this Agreement to any of its affiliates or its right to receive payment without the prior consent of Customer. In addition, in the event Motorola separates one or more of its businesses (each a "Separated Business"), whether by way of a sale, establishment of a joint venture, spin-off or otherwise (each a "Separation Event"), Motorola may, with the prior written consent, and such consent will not be unreasonably withheld, of the other Party and at no additional cost to Motorola, assign this Agreement such that it will continue to benefit the Separated Business and its affiliates (and Motorola and its affiliates, to the extent applicable)

following the Separation Event. Motorola may subcontract any of the work, but subcontracting will not relieve Motorola of its duties under this Agreement.

16.3 WAIVER. Failure or delay by either Party to exercise a right or power under this Agreement will not be a waiver of the right or power. For a waiver of a right or power to be effective, it must be in a writing signed by the waiving Party. An effective waiver of a right or power will not be construed as either a future or continuing waiver of that same right or power, or the waiver of any other right or power.

16.4. SEVERABILITY. If a court of competent jurisdiction renders any part of this Agreement invalid or unenforceable, that part will be severed and the remainder of this Agreement will continue in full force and effect.

16.5. INDEPENDENT CONTRACTORS. Each Party will perform its duties under this Agreement as an independent contractor. The Parties and their personnel will not be considered to be employees or agents of the other Party. Nothing in this Agreement will be interpreted as granting either Party the right or authority to make commitments of any kind for the other. This Agreement will not constitute, create, or be interpreted as a joint venture, partnership or formal business organization of any kind.

16.6. HEADINGS AND SECTION REFERENCES. The section headings in this Agreement are inserted only for convenience and are not to be construed as part of this Agreement or as a limitation of the scope of the particular section to which the heading refers. This Agreement will be fairly interpreted in accordance with its terms and conditions and not for or against either Party.

16.7. ENTIRE AGREEMENT. This Agreement, including all Exhibits, constitutes the entire agreement of the Parties regarding the subject matter of the Agreement and supersedes all previous agreements, proposals, and understandings, whether written or oral, relating to this subject matter. This Agreement may be executed in multiple counterparts, and shall have the same legal force and effect as if the Parties had executed it as a single document. The Parties may sign in writing, or by electronic signature, including by email. An electronic signature, or a facsimile copy or computer image, such as a PDF or tiff image, of a signature, shall be treated as and shall have the same effect as an original signature. In addition, an electronic signature, a true and correct facsimile copy or computer image of this Agreement shall be treated as and shall have the same effect as an original signed copy of this document. This Agreement may be amended or modified only by a written instrument signed by authorized representatives of both Parties. The preprinted terms and conditions found on any Customer purchase order, acknowledgment or other form will not be considered an amendment or modification of this Agreement, even if a representative of each Party signs that document.

16.8. NOTICES. Notices required under this Agreement to be given by one Party to the other must be in writing and either personally delivered or sent to the address shown below by certified mail, return receipt requested and postage prepaid (or by a recognized courier service, such as Federal Express, UPS, or DHL), or by facsimile with correct answerback received, and will be effective upon receipt:

Motorola Solutions, Inc.
Attn: Roy Kirchner
123 Tice Boulevard Suite 202
Woodcliff Lake, NJ 07677
Fax: (201) 949-5799

Customer
Attn: Commissioner of Public Safety
City of Saratoga Springs
474 Broadway
Saratoga Springs, NY 12866

16.9. COMPLIANCE WITH APPLICABLE LAWS. Each Party will comply with all applicable federal, state, and local laws, regulations and rules concerning the performance of this Agreement or use of the System. Customer will obtain and comply with all Federal Communications Commission ("FCC") licenses and authorizations required for the installation, operation and use of the System before the scheduled installation of the Equipment. Although Motorola might assist Customer in the preparation of its FCC license applications, neither Motorola nor any of its employees is an agent or representative of Customer in FCC or other matters.

16.10. **AUTHORITY TO EXECUTE AGREEMENT.** Each Party represents that it has obtained all necessary approvals, consents and authorizations to enter into this Agreement and to perform its duties under this Agreement; the person executing this Agreement on its behalf has the authority to do so; upon execution and delivery of this Agreement by the Parties, it is a valid and binding contract, enforceable in accordance with its terms; and the execution, delivery, and performance of this Agreement does not violate any bylaw, charter, regulation, law or any other governing authority of the Party.

16.11. **ADMINISTRATOR LEVEL ACCOUNT ACCESS.** Motorola will provide Customer with Administrative User Credentials. Customer agrees to only grant Administrative User Credentials to those personnel with the training or experience to correctly use the access. Customer is responsible for protecting Administrative User Credentials from disclosure and maintaining Credential validity by, among other things, updating passwords when required. Customer may be asked to provide valid Administrative User Credentials when in contact with Motorola System support. Customer understands that changes made as the Administrative User can significantly impact the performance of the System. Customer agrees that it will be solely responsible for any negative impact on the System or its users by any such changes. System issues occurring as a result of changes made by an Administrative User may impact Motorola's ability to perform its obligations under the Agreement or its Maintenance and Support Agreement. In such cases, a revision to the appropriate provisions of the Agreement, including the Statement of Work, may be necessary. To the extent Motorola provides assistance to correct any issues caused by or arising out of the use of or failure to maintain Administrative User Credentials, Motorola will be entitled to bill Customer and Customer will pay Motorola on a time and materials basis for resolving the issue.

16.12 **AMERICANS WITH DISABILITIES ACT:** Motorola 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. Motorola 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 Motorola. Upon request accommodation will be provided to allow individuals with disabilities to participate in all services, programs and activities.

16.13 **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 its 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 to the extent provided to Motorola. Failure to comply with this Code may be sufficient cause for the City to exercise its rights to terminate its' business relationship with its vendor and/or service providers/suppliers. Upon receipt and review of the City of Saratoga's Code, Motorola agrees to provide all reasonable 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:** Motorola agrees to comply with all applicable local, state and federal laws, regulations and statutes. Motorola agrees to flow down this requirement to its subcontractors performing work on behalf of Motorola under this Agreement.
- **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 Motorola should have the right to decide whether they want collective bargaining.
- **Subcontractors:** To the extent provided to Motorola, Motorola agrees to flow down the requirements of the Code to its subcontractors that perform work under this Agreement.
- **Protection of the Environment:** Motorola shall comply with all applicable environmental laws and regulations. Where practicable, Motorola may utilize technologies that do not adversely affect the environment and when such impact is unavoidable, to ensure that it is minimized.

Motorola's failure to comply with any condition, requirement, policy or procedure may result in the termination of the business relationship. Motorola reserves the right to terminate its agreement at any time for any reason upon ninety (90) days prior written notice to the City.

16.14. SURVIVAL OF TERMS. The following provisions will survive the expiration or termination of this Agreement for any reason: Section 3.6 (Motorola Software); Section 3.7 (Non-Motorola Software); if any payment obligations exist, Sections 5.1 and 5.2 (Contract Price and Invoicing and Payment); Subsection 9.7 (Disclaimer of Implied Warranties); Section 11 (Disputes); Section 14 (Limitation of Liability); and Section 15 (Confidentiality and Proprietary Rights); and all of the General provisions in Section 16.

The Parties hereby enter into this Agreement as of the Effective Date.

Motorola Solutions, Inc.

Customer

By: _____
Name: _____
Title: _____
Date: _____

By: _____
Name: _____
Title: _____
Date: _____

Exhibit A

SOFTWARE LICENSE AGREEMENT

This Exhibit A Software License Agreement ("Agreement") is between Motorola Solutions, Inc., ("Motorola"), and City of Saratoga Springs ("Licensee").

For good and valuable consideration, the parties agree as follows:

Section 1 DEFINITIONS

1.1 "Designated Products" means products provided by Motorola to Licensee with which or for which the Software and Documentation is licensed for use.

1.2 "Documentation" means product and software documentation that specifies technical and performance features and capabilities, and the user, operation and training manuals for the Software (including all physical or electronic media upon which such information is provided).

1.3 "Open Source Software" means software with either freely obtainable source code, license for modification, or permission for free distribution.

1.4 "Open Source Software License" means the terms or conditions under which the Open Source Software is licensed.

1.5 "Primary Agreement" means the agreement to which this exhibit is attached.

1.6 "Security Vulnerability" means a flaw or weakness in system security procedures, design, implementation, or internal controls that could be exercised (accidentally triggered or intentionally exploited) and result in a security breach such that data is compromised, manipulated or stolen or the system damaged.

1.7 "Software" (i) means proprietary software in object code format, and adaptations, translations, de-compilations, disassemblies, emulations, or derivative works of such software; (ii) means any modifications, enhancements, new versions and new releases of the software provided by Motorola; and (iii) may contain one or more items of software owned by a third party supplier. The term "Software" does not include any third party software provided under separate license or third party software not licensable under the terms of this Agreement.

Section 2 SCOPE

Motorola and Licensee enter into this Agreement in connection with Motorola's delivery of certain proprietary Software or products containing embedded or pre-loaded proprietary Software, or both. This Agreement contains the terms and conditions of the license Motorola is providing to Licensee, and Licensee's use of the Software and Documentation.

Section 3 GRANT OF LICENSE

3.1. Subject to the provisions of this Agreement and the payment of applicable license fees, Motorola grants to Licensee a personal, limited, non-transferable (except as permitted in Section 7) and non-exclusive license under Motorola's copyrights and Confidential Information (as defined in the Primary Agreement) embodied in the Software to use the Software, in object code form, and the Documentation solely in connection with Licensee's use of the Designated Products. This Agreement does not grant any rights to source code.

3.2. If the Software licensed under this Agreement contains or is derived from Open Source Software, the terms and conditions governing the use of such Open Source Software are in the Open Source

Software Licenses of the copyright owner and not this Agreement. If there is a conflict between the terms and conditions of this Agreement and the terms and conditions of the Open Source Software Licenses governing Licensee's use of the Open Source Software, the terms and conditions of the license grant of the applicable Open Source Software Licenses will take precedence over the license grants in this Agreement. If requested by Licensee, Motorola will use commercially reasonable efforts to: (i) determine whether any Open Source Software is provided under this Agreement; (ii) identify the Open Source Software and provide Licensee a copy of the applicable Open Source Software License (or specify where that license may be found); and, (iii) provide Licensee a copy of the Open Source Software source code, without charge, if it is publicly available (although distribution fees may be applicable).

Section 4 LIMITATIONS ON USE

4.1. Licensee may use the Software only for Licensee's internal business purposes and only in accordance with the Documentation. Any other use of the Software is strictly prohibited. Without limiting the general nature of these restrictions, Licensee will not make the Software available for use by third parties on a "time sharing," "application service provider," or "service bureau" basis or for any other similar commercial rental or sharing arrangement.

4.2. Licensee will not, and will not allow or enable any third party to: (i) reverse engineer, disassemble, peel components, decompile, reprogram or otherwise reduce the Software or any portion to a human perceptible form or otherwise attempt to recreate the source code; (ii) modify, adapt, create derivative works of, or merge the Software; (iii) copy, reproduce, distribute, lend, or lease the Software or Documentation to any third party, grant any sublicense or other rights in the Software or Documentation to any third party, or take any action that would cause the Software or Documentation to be placed in the public domain; (iv) remove, or in any way alter or obscure, any copyright notice or other notice of Motorola's proprietary rights; (v) provide, copy, transmit, disclose, divulge or make the Software or Documentation available to, or permit the use of the Software by any third party or on any machine except as expressly authorized by this Agreement; or (vi) use, or permit the use of, the Software in a manner that would result in the production of a copy of the Software solely by activating a machine containing the Software. Licensee may make one copy of Software to be used solely for archival, back-up, or disaster recovery purposes; *provided* that Licensee may not operate that copy of the Software at the same time as the original Software is being operated. Licensee may make as many copies of the Documentation as it may reasonably require for the internal use of the Software.

4.3. Unless otherwise authorized by Motorola in writing, Licensee will not, and will not enable or allow any third party to: (i) install a licensed copy of the Software on more than one unit of a Designated Product; or (ii) copy onto or transfer Software installed in one unit of a Designated Product onto one other device. Licensee may temporarily transfer Software installed on a Designated Product to another device if the Designated Product is inoperable or malfunctioning, if Licensee provides written notice to Motorola of the temporary transfer and identifies the device on which the Software is transferred. Temporary transfer of the Software to another device must be discontinued when the original Designated Product is returned to operation and the Software must be removed from the other device. Licensee must provide prompt written notice to Motorola at the time temporary transfer is discontinued.

4.4. When using Motorola's Radio Service Software ("RSS"), Licensee must purchase a separate license for each location at which Licensee uses RSS. Licensee's use of RSS at a licensed location does not entitle Licensee to use or access RSS remotely. Licensee may make one copy of RSS for each licensed location. Licensee shall provide Motorola with a list of all locations at which Licensee uses or intends to use RSS upon Motorola's request.

4.5. Licensee will maintain, during the term of this Agreement and for a period of two years thereafter, accurate records relating to this license grant to verify compliance with this Agreement. Motorola or an independent third party ("Auditor") may inspect Licensee's premises, books and records, upon reasonable prior notice to Licensee, during Licensee's normal business hours and subject to Licensee's facility and security regulations. Motorola is responsible for the payment of all expenses and costs of the Auditor. Any information obtained by Motorola and the Auditor will be kept in strict confidence by Motorola and the

Auditor and used solely for the purpose of verifying Licensee's compliance with the terms of this Agreement.

Section 5 OWNERSHIP AND TITLE

Motorola, its licensors, and its suppliers retain all of their proprietary rights in any form in and to the Software and Documentation, including, but not limited to, all rights in patents, patent applications, inventions, copyrights, trademarks, trade secrets, trade names, and other proprietary rights in or relating to the Software and Documentation (including any corrections, bug fixes, enhancements, updates, modifications, adaptations, translations, de-compilations, disassemblies, emulations to or derivative works from the Software or Documentation, whether made by Motorola or another party, or any improvements that result from Motorola's processes or, provision of information services). No rights are granted to Licensee under this Agreement by implication, estoppel or otherwise, except for those rights which are expressly granted to Licensee in this Agreement. All intellectual property developed, originated, or prepared by Motorola in connection with providing the Software, Designated Products, Documentation or related services, remains vested exclusively in Motorola, and Licensee will not have any shared development or other intellectual property rights.

Section 6 LIMITED WARRANTY; DISCLAIMER OF WARRANTY

6.1. The commencement date and the term of the Software warranty will be a period of ninety (90) days from Motorola's shipment of the Software (the "Warranty Period"). If Licensee is not in breach of any of its obligations under this Agreement, Motorola warrants that the unmodified Software, when used properly and in accordance with the Documentation and this Agreement, will be free from a reproducible defect that eliminates the functionality or successful operation of a feature critical to the primary functionality or successful operation of the Software. Whether a defect occurs will be determined by Motorola solely with reference to the Documentation. Motorola does not warrant that Licensee's use of the Software or the Designated Products will be uninterrupted, error-free, completely free of Security Vulnerabilities, or that the Software or the Designated Products will meet Licensee's particular requirements. Motorola makes no representations or warranties with respect to any third party software included in the Software.

6.2 Motorola's sole obligation to Licensee and Licensee's exclusive remedy under this warranty is to use reasonable efforts to remedy any material Software defect covered by this warranty. These efforts will involve either replacing the media or attempting to correct significant, demonstrable program or documentation errors or Security Vulnerabilities. If Motorola cannot correct the defect within a reasonable time, then at Motorola's option, Motorola will replace the defective Software with functionally-equivalent Software, license to Licensee substitute Software which will accomplish the same objective, or terminate the license and refund the Licensee's paid license fee.

6.3. Warranty claims are described in the Primary Agreement.

6.4. The express warranties set forth in this Section 6 are in lieu of, and Motorola disclaims, any and all other warranties (express or implied, oral or written) with respect to the Software or Documentation, including, without limitation, any and all implied warranties of condition, title, non-infringement, merchantability, or fitness for a particular purpose or use by Licensee (whether or not Motorola knows, has reason to know, has been advised, or is otherwise aware of any such purpose or use), whether arising by law, by reason of custom or usage of trade, or by course of dealing. In addition, Motorola disclaims any warranty to any person other than Licensee with respect to the Software or Documentation.

Section 7 TRANSFERS

Licensee will not transfer the Software or Documentation to any third party without Motorola's prior written consent. Motorola's consent may be withheld at its discretion and may be conditioned upon transferee paying all applicable license fees and agreeing to be bound by this Agreement. If the Designated Products are Motorola's radio products and Licensee transfers ownership of the Motorola radio products to a third party, Licensee may assign its right to use the Software (other than RSS and Motorola's

FLASHport® software) which is embedded in or furnished for use with the radio products and the related Documentation; *provided* that Licensee transfers all copies of the Software and Documentation to the transferee, and Licensee and the transferee sign a transfer form to be provided by Motorola upon request, obligating the transferee to be bound by this Agreement.

Section 8 TERM AND TERMINATION

8.1 Licensee's right to use the Software and Documentation will begin when the Primary Agreement is signed by both parties and will continue for the life of the Designated Products with which or for which the Software and Documentation have been provided by Motorola, unless Licensee breaches this Agreement, in which case this Agreement and Licensee's right to use the Software and Documentation may be terminated immediately upon notice by Motorola.

8.2 Within thirty (30) days after termination of this Agreement, Licensee must certify in writing to Motorola that all copies of the Software have been removed or deleted from the Designated Products and that all copies of the Software and Documentation have been returned to Motorola or destroyed by Licensee and are no longer in use by Licensee.

8.3 Licensee acknowledges that Motorola made a considerable investment of resources in the development, marketing, and distribution of the Software and Documentation and that Licensee's breach of this Agreement will result in irreparable harm to Motorola for which monetary damages would be inadequate. If Licensee breaches this Agreement, Motorola may terminate this Agreement and be entitled to all available remedies at law or in equity (including immediate injunctive relief and repossession of all non-embedded Software and associated Documentation unless Licensee is a Federal agency of the United States Government).

Section 9 UNITED STATES GOVERNMENT LICENSING PROVISIONS

This Section applies if Licensee is the United States Government or a United States Government agency. Licensee's use, duplication or disclosure of the Software and Documentation under Motorola's copyrights or trade secret rights is subject to the restrictions set forth in subparagraphs (c)(1) and (2) of the Commercial Computer Software-Restricted Rights clause at FAR 52.227-19 (JUNE 1987), if applicable, unless they are being provided to the Department of Defense. If the Software and Documentation are being provided to the Department of Defense, Licensee's use, duplication, or disclosure of the Software and Documentation is subject to the restricted rights set forth in subparagraph (c)(1)(ii) of the Rights in Technical Data and Computer Software clause at DFARS 252.227-7013 (OCT 1988), if applicable. The Software and Documentation may or may not include a Restricted Rights notice, or other notice referring to this Agreement. The provisions of this Agreement will continue to apply, but only to the extent that they are consistent with the rights provided to the Licensee under the provisions of the FAR or DFARS mentioned above, as applicable to the particular procuring agency and procurement transaction.

Section 10 CONFIDENTIALITY

Licensee acknowledges that the Software and Documentation contain Motorola's valuable proprietary and Confidential Information and are Motorola's trade secrets, and that the provisions in the Primary Agreement concerning Confidential Information apply.

Section 11 LIMITATION OF LIABILITY

The Limitation of Liability provision is described in the Primary Agreement.

Section 12 NOTICES

Notices are described in the Primary Agreement.

Section 13 GENERAL

13.1. **COPYRIGHT NOTICES.** The existence of a copyright notice on the Software will not be construed as an admission or presumption of publication of the Software or public disclosure of any trade secrets associated with the Software.

13.2. **COMPLIANCE WITH LAWS.** Licensee acknowledges that the Software is subject to the laws and regulations of the United States and Licensee will comply with all applicable laws and regulations, including export laws and regulations of the United States. Licensee will not, without the prior authorization of Motorola and the appropriate governmental authority of the United States, in any form export or re-export, sell or resell, ship or reship, or divert, through direct or indirect means, any item or technical data or direct or indirect products sold or otherwise furnished to any person within any territory for which the United States Government or any of its agencies at the time of the action, requires an export license or other governmental approval. Violation of this provision is a material breach of this Agreement.

13.3. **ASSIGNMENTS AND SUBCONTRACTING.** Motorola may assign its rights or subcontract its obligations under this Agreement, or encumber or sell its rights in any Software, without prior notice to or consent of Licensee.

13.4. **GOVERNING LAW.** This Agreement is governed by the laws of the United States to the extent that they apply and otherwise by the internal substantive laws of the State to which the Software is shipped if Licensee is a sovereign government entity, or the internal substantive laws of the State of Illinois if Licensee is not a sovereign government entity. The terms of the U.N. Convention on Contracts for the International Sale of Goods do not apply. In the event that the Uniform Computer Information Transaction Act, any version of this Act, or a substantially similar law (collectively "UCITA") becomes applicable to a party's performance under this Agreement, UCITA does not govern any aspect of this Agreement or any license granted under this Agreement, or any of the parties' rights or obligations under this Agreement. The governing law will be that in effect prior to the applicability of UCITA.

13.5. **THIRD PARTY BENEFICIARIES.** This Agreement is entered into solely for the benefit of Motorola and Licensee. No third party has the right to make any claim or assert any right under this Agreement, and no third party is deemed a beneficiary of this Agreement. Notwithstanding the foregoing, any licensor or supplier of third party software included in the Software will be a direct and intended third party beneficiary of this Agreement.

13.6. **SURVIVAL.** Sections 4, 5, 6.3, 7, 8, 9, 10, 11 and 13 survive the termination of this Agreement.

13.7. **ORDER OF PRECEDENCE.** In the event of inconsistencies between this Exhibit and the Primary Agreement, the parties agree that this Exhibit prevails, only with respect to the specific subject matter of this Exhibit, and not the Primary Agreement or any other exhibit as it applies to any other subject matter.

13.8. **SECURITY.** Motorola uses reasonable means in the design and writing of its own Software and the acquisition of third party Software to limit Security Vulnerabilities. While no software can be guaranteed to be free from Security Vulnerabilities, if a Security Vulnerability is discovered, Motorola will take the steps set forth in Section 6 of this Agreement.

Exhibit E

System Acceptance Certificate

Customer Name: City of Saratoga Springs Police Department

Project Name: Simulcast Add on Site

This System Acceptance Certificate memorializes the occurrence of System Acceptance. Motorola and Customer acknowledge that:

1. The Acceptance Tests set forth in the Acceptance Test Plan have been successfully completed.
2. The System is accepted.

Customer Representative:

Motorola Representative:

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

FINAL PROJECT ACCEPTANCE:

Motorola has provided and Customer has received all deliverables, and Motorola has performed all other work required for Final Project Acceptance.

Customer Representative:

Motorola Representative:

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



**Workers'
Compensation
Board**

**CERTIFICATE OF
NYS WORKERS' COMPENSATION INSURANCE COVERAGE**

1a. Legal Name & Address of Insured (use street address only) Motorola Solutions, Inc. 500 West Monroe Street Chicago IL 60661 <i>Work Location of Insured (Only required if coverage is specifically limited to certain locations in New York State, i.e., a Wrap-Up Policy)</i>	1b. Business Telephone Number of Insured 847-576-5139 1c. NYS Unemployment Insurance Employer Registration Number of Insured 3640069 1d. Federal Employer Identification Number of Insured or Social Security Number 361115800
2. Name and Address of Entity Requesting Proof of Coverage (Entity Being Listed as the Certificate Holder) City of Saratoga Springs 474 Broadway Saratoga Springs NY 12866	3a. Name of Insurance Carrier Liberty Insurance Corporation 3b. Policy Number of Entity Listed in Box "1a" WA7-64D-005169-087 3c. Policy effective period 7/1/2017 to 7/1/2018 3d. The Proprietor, Partners or Executive Officers are <input checked="" type="checkbox"/> included. (Only check box if all partners/officers included) <input type="checkbox"/> all excluded or certain partners/officers excluded.

This certifies that the insurance carrier indicated above in box "3" insures the business referenced above in box "1a" for workers' compensation under the New York State Workers' Compensation Law. **(To use this form, New York (NY) must be listed under Item 3A on the INFORMATION PAGE of the workers' compensation insurance policy).** The Insurance Carrier or its licensed agent will send this Certificate of Insurance to the entity listed above as the certificate holder in box "2".

Will the carrier notify the certificate holder within 10 days of a policy being cancelled for non-payment of premium or within 30 days if cancelled for any other reason or if the insured is otherwise eliminated from the coverage indicated on this certificate prior to the end of the policy effective period? ☒ YES ☐ NO

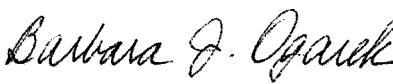
This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policy listed, nor does it confer any rights or responsibilities beyond those contained in the referenced policy.

This certificate may be used as evidence of a Workers' Compensation contract of insurance only while the underlying policy is in effect.

Please Note: Upon cancellation of the workers' compensation policy indicated on this form, if the business continues to be named on a permit, license or contract issued by a certificate holder, the business must provide that certificate holder with a new Certificate of Workers' Compensation Coverage or other authorized proof that the business is complying with the mandatory coverage requirements of the New York State Workers' Compensation Law.

Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the named insured has the coverage as depicted on this form.

Approved by: Barbara Ogarek
(Print name of authorized representative or licensed agent of insurance carrier)

Approved by:  3/28/2018
(Signature) (Date)

Title: SR CLIENT SERVICE COORDINATOR

Telephone Number of authorized representative or licensed agent of insurance carrier: _____

Please Note: Only insurance carriers and their licensed agents are authorized to issue Form C-105.2. Insurance brokers are NOT authorized to issue it.

C-105.2 (9-15)

www.wcb.ny.gov

Workers' Compensation Law

Section 57. Restriction on issue of permits and the entering into contracts unless compensation is secured.

1. The head of a state or municipal department, board, commission or office authorized or required by law to issue any permit for or in connection with any work involving the employment of employees in a hazardous employment defined by this chapter, and notwithstanding any general or special statute requiring or authorizing the issue of such permits, shall not issue such permit unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that compensation for all employees has been secured as provided by this chapter. Nothing herein, however, shall be construed as creating any liability on the part of such state or municipal department, board, commission or office to pay any compensation to any such employee if so employed.
2. The head of a state or municipal department, board, commission or office authorized or required by law to enter into any contract for or in connection with any work involving the employment of employees in a hazardous employment defined by this chapter, notwithstanding any general or special statute requiring or authorizing any such contract, shall not enter into any such contract unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that compensation for all employees has been secured as provided by this chapter.



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
03/28/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Aon Risk Services Central, Inc. Chicago IL Office 200 East Randolph Chicago IL 60601 USA	CONTACT NAME:	
	PHONE (A/C. No. Ext): (866) 283-7122	FAX (A/C. No.): (800) 363-0105
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
INSURED Motorola Solutions, Inc. Attn: Karen Napier 500 West Monroe Chicago IL 60661 USA	INSURER A: Liberty Mutual Fire Ins Co	23035
	INSURER B: Liberty Insurance Corporation	42404
	INSURER C: Lloyd's Syndicate No. 4711	AA1120090
	INSURER D: North American Elite Insurance Company	29700
	INSURER E:	
	INSURER F:	

Holder Identifier :

COVERAGES**CERTIFICATE NUMBER:** 570070594845**REVISION NUMBER:**

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

Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		TB2641005169077	07/01/2017	07/01/2018	EACH OCCURRENCE \$5,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$250,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$5,000,000 GENERAL AGGREGATE \$6,000,000 PRODUCTS - COMP/OP AGG \$5,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y		AS2-641-005169-017	07/01/2017	07/01/2018	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION						EACH OCCURRENCE AGGREGATE
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N		WA764D005169087 All Other States WC7641005169097 WI	07/01/2017 07/01/2017	07/01/2018 07/01/2018	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE-EA EMPLOYEE \$1,000,000 E.L. DISEASE-POLICY LIMIT \$1,000,000
C	E&O-MPL-Primary			FSCE01700661	07/01/2017	07/01/2018	Each Claim \$1,000,000 Policy Aggregate \$2,000,000

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

RE: Communications Systems Agreement (Contract - SiteAddON03262018). The City of Saratoga Springs is included as an Additional Insured on under the General Liability policy and Automobile Liability policy where required in writing and executed basis. Coverage is provided on a primary basis where required in writing and executed contract.

CERTIFICATE HOLDER**CANCELLATION**

City of Saratoga Springs Attn: Commissioner of Public Safety 474 Broadway Saratoga Springs NY 12866 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Aon Risk Services Central, Inc.</i>

Certificate No : 570070594845

STATE OF NEW YORK
WORKERS' COMPENSATION BOARD
CERTIFICATE OF INSURANCE COVERAGE UNDER THE NYS DISABILITY BENEFITS LAW

PART 1. To be completed by Disability Benefits Carrier or Licensed Insurance Agent of that Carrier

1a. Legal Name and Address of Insured (Use street address only)

Motorola Solutions, Inc.
500 West Monroe Street, Floor 44
Chicago, IL 60661

1b. Business Telephone Number of Insured
847-575-5139

1c. NYS Unemployment Insurance Employer Registration
Number of Insured

1d. Federal Employer Identification Number of Insured or
Social Security Number 36-1115800

2. Name and Address of the Entity Requesting Proof of
Coverage (Entity Being Listed as the Certificate Holder)

Customer
Attn: Commissioner of Public Safety
474 Broadway
Saratoga Springs, NY 12866

3a. Name of Insurance Carrier

First Unum Life Insurance Company

3b. Policy Number of entity listed in box "1a":
132750

3c. Policy effective period:

07/01/2017 to 07/01/2018

4. Policy covers:

- a. ☒ All of the employer's employees eligible under the New York Disability Benefits Law
b. ☐ Only the following class or classes of the employer's employees:

Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the named insured has NYS Disability Benefits insurance coverage as described above.

Date Signed 03/29/2018

By

Suzanne Beckwith

sbeckwith@unum.com

2018.03.29 08:13:02 -04'00'

(Signature of insurance carrier's authorized representative or NYS Licensed Insurance Agent of that insurance carrier)

Telephone Number 207-575-7731

Title Registrar/Contract Specialist

IMPORTANT: If box "4a" is checked, and this form is signed by the insurance carrier's authorized representative or NYS Licensed Insurance Agent of that carrier, this certificate is COMPLETE. Mail it directly to the certificate holder.

If box "4b" is checked, this certificate is NOT COMPLETE for purposes of Section 220, Subd. 8 of the Disability Benefits Law. It must be mailed for completion to the Workers' Compensation Board, DB Plans Acceptance Unit, 328 State Street, Schenectady, NY 12305.

PART 2. To be completed by NYS Workers' Compensation Board (Only if box "4b" of Part 1 has been checked)

**State Of New York
Workers' Compensation Board**

According to information maintained by the NYS Workers' Compensation Board, the above-named employer has complied with the NYS Disability Benefits Law with respect to all of his/her employees.

Date Signed

By

(Signature of NYS Workers' Compensation Board Employee)

Telephone Number

Title

Please Note: Only insurance carriers licensed to write NYS disability benefits insurance policies and NYS licensed insurance agents of those insurance carriers are authorized to issue Form DB-120.1. **Insurance brokers are NOT authorized to issue this form.**

Additional Instructions for Form DB-120.1

By signing this form, the insurance carrier identified in box "3" on this form is certifying that it is insuring the business referenced in box "1a" for disability benefits under the New York State Disability Benefits Law. The Insurance Carrier or its licensed agent will send this Certificate of Insurance to the entity listed as the certificate holder in box "2". ***This Certificate is valid for the earlier of one year after this form is approved by the insurance carrier or its licensed agent, or the policy expiration date listed in box "3c".***

Please Note: Upon the cancellation of the disability benefits policy indicated on this form, if the business continues to be named on a permit, license or contract issued by a certificate holder, the business must provide that certificate holder with a new Certificate of NYS Disability Benefits Coverage or other authorized proof that the business is complying with the mandatory coverage requirements of the New York State Disability Benefits Law.

DISABILITY BENEFITS LAW

§220. Subd. 8

(a) The head of a state or municipal department, board, commission or office authorized or required by law to issue any permit for or in connection with any work involving the employment of employees in employment as defined in this article, and notwithstanding any general or special statute requiring or authorizing the issue of such permits, shall not issue such permit unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that the payment of disability benefits for all employees has been secured as provided by this article. Nothing herein, however, shall be construed as creating any liability on the part of such state or municipal department, board, commission or office to pay any disability benefits to any such employee if so employed.

(b) The head of a state or municipal department, board, commission or office authorized or required by law to enter into any contract for or in connection with any work involving the employment of employees in employment as defined in this article, and notwithstanding any general or special statute requiring or authorizing any such contract, shall not enter into any such contract unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that the payment of disability benefits for all employees has been secured as provided by this article.

CITY OF SARATOGA SPRINGS ** PURCHASE REQUISITION

DEPT: 4000

DATE: 02/22/18

VENDOR # 7013

VENDOR NAME: Motorola Solutions, Inc.
C/O Pittsfield Communications
1502 W. Housatonic Street
Pittsfield, MA, 01201

SHIP TO CODE _____

DELIVERY REFERENCE: Asst. Chief John Catone

STATUS:

(PLEASE FAX)

XX
(CONFIRMING)

(PRIORITY/EMERGENCY)

(BID# * CCA DATE)

PT67405
(CONTRACT #)

QTY	UNIT	DESCRIPTION	\$ UNIT	\$ TOTAL	ORG	OBJ	PROJ
		Emergency Radio Tower Project Equipment and Installation		\$925,000.00	H-31-4- 3122	52000	1253
		See Attached Paperwork					

REQUESTED BY: *Alc John Catone*
Asst. Chief John Catone
Date: 02/22/18

APPROVED BY: *[Signature]*
Date: 2/22/18

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.

Michelle D. Clark-Madigan
Commissioner of Finance

2/26/18
Approval Date

COMPLETE AND SUBMIT TO PURCHASING FOR PROCESSING