



CITY OF SARATOGA SPRINGS

City Council Meeting



October 2, 2018

Saratoga Springs City Center
522 Broadway Saratoga Springs, NY
12866 Meeting Room 1

 [Print](#)

7:00 PM

CALL TO ORDER

ROLL CALL

SALUTE TO FLAG

PUBLIC COMMENT PERIOD / 15 MINUTES

PRESENTATION(S):

1. 2019 Comprehensive Budget

EXECUTIVE SESSION:

CONSENT AGENDA

1. Approval of 9/17/18 City Council Meeting Minutes
2. Approval of 9/17/18 Pre-Agenda Meeting Minutes
3. Approve Use of Insurance Reserve Resolution #3
4. Approve Budget Amendment - Use of Insurance Reserve #3
5. Approve Budget Amendments - Regular (Increases)
6. Approve Budget Transfers - Regular
7. Approve Payroll 09/21/18 \$534,117.59
8. Approve Payroll 09/28/18 \$504,183.25
9. Approve Warrant - 2018 18MWSEP2 \$24,184.74
10. Approve Warrant - 2018 18OCT1 \$1,314,669.99
11. Authorization for the Mayor to Sign Agreement with the YMCA
12. Authorization for the Mayor to Sign the Town of Wilton Agreement
13. Sick Time Donation-Mayor's Dept
14. Sick Time Donation-Public Safety Dept

MAYOR'S DEPARTMENT

1. Presentation: Charter Review: Update

2. Discussion and Vote: PILOT Agreement between City of Saratoga Springs and The Link at SOBRO Housing Development Fund Company, Inc. et. al.
 3. Announcement: Saratoga Springs Recreation Master Plan Public Meeting
 4. Announcement: RECREATION BASKETBALL IS ON!
 5. Discussion and Vote: Accept \$820 WGY Christmas Wish/Curtis Lumber Donation
 6. Discussion and Vote: Authorization for the Mayor to Sign Grant Application for CDTC Capital District Smart Communities Program
 7. Discussion and Vote: Authorization for the Mayor to Sign Modification 2 to NYSERDA Agreement No. 39520 (Cleaner Greener Communities Grant)
-

ACCOUNTS DEPARTMENT

1. Discussion and Vote: Set 2020 - 2021 Salaries for City Council
 2. Award of Bid: Traffic Signal Equipment to General Traffic Equipment Corporation
-

FINANCE DEPARTMENT

1. Announcement: 2019 Budget Workshops
 2. Set Public Hearing: 2019 Comprehensive Budget
 3. Discussion and Vote: Budget Amendment - Payroll and Benefits
 4. Discussion and Vote: Budget Transfers - Payroll and Benefits
-

PUBLIC WORKS DEPARTMENT

1. Discussion and Vote: Approval to Pay Invoice- Capital Tractor Inc.
 2. Discussion and Vote: Authorization for the Mayor to Sign Curb Agreements
 3. Discussion and Vote: Authorization for the Mayor to Sign Contract with Atlantic Underwater Services Inc for the Water Tank Inspections at the Water Treatment Plant
-

PUBLIC SAFETY DEPARTMENT

1. Discussion and Vote: Authorization for the Mayor to Sign Contract with Biometrics4ALL, Inc.
 2. Discussion and Vote: Authorization for the Mayor to Sign Contract with General Traffic Equipment Corp
 3. Set Public Hearing: Amend Chapter 225 of the City Code - Vehicles & Traffic with respect to application of time limits for on street parking both sides of Maple Avenue from parking lot north of City Hall to parking lot north of City Center
 4. Discussion and Vote: Authorization to Pay Invoice to Powerphone Inc.
-

SUPERVISORS

1. Matthew Veitch
 1. NYSAC Conference Report
 2. Tourism Advisory Committee
 2. Tara Gaston
 1. NYSAC Report
 2. Upcoming Public Forums
 3. Voting Deadline
-



September 17, 2018

CITY OF SARATOGA SPRINGS
City Council Meeting
Saratoga Springs City Center
522 Broadway
7:00 PM

6:55 PM P.H. – Amend Chapter 118 of the
City Code – Building Code
Administration and Chapter 215 of
the City Code - Taxicabs

7:00 PM

CALL TO ORDER

ROLL CALL

SALUTE TO FLAG

PUBLIC COMMENT PERIOD / 15 MINUTES

PRESENTATION

1. Charter Review Update

CONSENT AGENDA

1. Approval of 9/4/18 Pre-Agenda Meeting Minutes
2. Approval of 9/4/18 City Council Meeting Minutes
3. Approve Budget Amendments – Regular (Increases)
4. Approve Budget Transfers - Regular
5. Approve Payroll 9/7/18 \$615,379.19
6. Approve Payroll 9/14/18 \$534,541.02
7. Approve Warrant - 2018 18MWSEP1 \$4,480,724.15
8. Approve Warrant – 2018 18SEP2 \$334,498.70
9. Approve Payment of Invoice – Eagle Mills
10. Approval for Employee to Donate 23 Sick Days to Another Employee in DPS

MAYOR'S DEPARTMENT

1. Appointment: Saratoga Casino Hotel Foundation
2. Discussion and Vote: Accept Donation for 9/11 Remembrance Ceremony
3. Discussion and Vote: Notice of Intent to Request Release of Funds for 18-19 Capital Projects, Saratoga Springs Housing Authority
4. Discussion and Vote: Authorization for Mayor to Sign Addendum One to Agreement with Northern Broadcasting, Inc. aka LookTV to Record Council and Other Meetings
5. Discussion and Vote: NRP Tait Lane Allen Drive Proposed Map Amendment: Change from Warehouse to Transfect 4; Revised to Include Additional Parcels
6. Set Public Hearing: NRP Tait Lane Allen Drive Proposed Map Amendment: Change from Warehouse to Transect 4: Revised to Include Additional Parcels

ACCOUNTS DEPARTMENT

1. Appointment: Complete Streets Advisory Board
2. Discussion and Vote: Council Approval of the Asset Recognition Policy

FINANCE DEPARTMENT

1. Discussion and Vote: 2017 Fund Balance Reserve & Assignment Recommendations
2. Discussion and Vote: Budget Amendment – Payroll
3. Discussion and Vote: Budget Transfers – Payroll and Benefits

PUBLIC WORKS DEPARTMENT

1. Discussion and Vote: Authorization for the Mayor to Sign Agreement with Bellamy Construction Co., Inc. for the Kaydeross Ave Wes Water Main Upgrade Project

PUBLIC SAFETY DEPARTMENT

1. Discussion and Vote: Establish a New Position – Battalion Fire Chief
2. Discussion and Vote: Amend Chapter 118 of the City Code – Building Code Administration
3. Discussion and Vote: Amend Chapter 215 of the City Code – Taxicabs
4. Announcement: Retirement of Sgt. Andrew Prestigiacomo

SUPERVISORS

Matt Veitch

1. Zim Smith Trail Update

Tara Gaston

1. Nothing at this time.

ADJOURN



September 17, 2018

City Council Meeting
Saratoga Springs City Center
522 Broadway
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

Amend Chapter 118 of the City Code – Building Code Administration and Chapter 215 of the City Code – Taxicabs

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

Commissioner Martin advised this is in regards to technical consistencies of Chapter 118. The position name was changed from code administrator to code enforcement officer in all places except one. The amendment for the taxicabs is it was passed by an ordinance rather than by local law.

No one spoke.

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

CALL TO ORDER

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

PUBLIC 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 7:01 p.m.

Bonnie Sellers of Saratoga Springs thanked Mayor Kelly for the 2018 Charter Review Commission. She is looking forward to the Commission meeting on October 3rd from 6:30 – 8:00 p.m. at the library.

Mayor Kelly closed the public comment period at 7:02 p.m.

PRESENTATION

Charter Review Update

Vince DeLeonardis, chair, announced the Commission voted and approved final amendments to the proposed Charter. The proposed Charter was submitted to the City Clerk's Office. Copies are available on the City's website, the library, and the Recreation Center. The event at the library on October 3rd is via invite from SUCCESS.

CONSENT AGENDA

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

1. Approval of 9/4/18 Pre-Agenda Meeting Minutes
2. Approval of 9/4/19 City Council Meeting Minutes
3. Approve Budget Amendments – Regular (Increases)
4. Approve Budget Transfers - Regular
5. Approve Payroll 9/7/18 \$615,379.19
6. Approve Payroll 9/14/18 \$534,541.02
7. Approve Warrant - 2018 18MWSEP1 \$4,480,724.15
8. Approve Warrant – 2018 18SEP2 \$334,498.70
9. Approve Payment of Invoice – Eagle Mills
10. Approval for Employee to Donate 23 Sick Days to Another Employee in DPS

Ayes – All

MAYOR'S DEPARTMENT

Appointment: Saratoga Casino Hotel Foundation

Mayor Kelly appointed Deputy Mayor Lisa Shields to the Saratoga Casino Hotel Foundation.

Discussion and Vote: Accept Donation for 9/11 Remembrance Ceremony (18-310)

Mayor Kelly advised Advantage Press printed and donated the programs for the Ceremony. The value of the donation is \$175.

Mayor Kelly moved and Commissioner Madigan seconded to accept the donation as attached to the agenda.

Ayes – All

Discussion and Vote: Notice of Intent to Request Release of Funds for 18-19 Capital Projects, Saratoga Springs Housing Authority (18-311)

Mayor Kelly moved and Commissioner Madigan seconded to approve the notice of intent to request release of funds for 2018 – 2019 capital projects on behalf of the Saratoga Springs Housing Authority.

Ayes – All

Discussion and Vote: Authorization for Mayor to Sign Addendum One to Agreement with Northern Broadcasting, Inc. aka LookTV to Record Council and Other Meetings (18-312)

Mayor Kelly advised the addendum corrects a typo and clarifies the billing for 45 meetings.

Mayor Kelly moved and Commissioner Franck seconded to approve the addendum #1 to the agreement with Northern Broadcasting, Inc. aka LookTV to record Council meetings and other meetings.

Ayes – All

Discussion and Vote: NRP Tait Lane Allen Drive Proposed Map Amendment: Change from Warehouse to Transect 4; Revised to Include Additional Parcels (18-313)

Mayor Kelly moved and Commissioner Madigan seconded to approve to revise the petition of the NRP Group to include the addition of 5 parcels identified as 165.09-1-8; a portion of 615.09-1-12.1; and 165.09-1-12.2; 165.13-2-10.21; and 16513-2-10.22 located on the east side of Allen Drive per Planning Board advisory opinion as its associated map from the urban residential to residential-4 to transect 4.

Ayes - All

Set Public Hearing: NRP Tait Lane Allen Drive Proposed Map Amendment: Change from Warehouse to Transect 4; Revised to Include Additional Parcels

Mayor Kelly set a public hearing for Tuesday, October 16, 2018 at 6:55 p.m.

Mayor Kelly moved and Commissioner Martin seconded to add an item to her agenda for discussion and vote to approve Miles Ahead Communications. (18-314)

Ayes – All

Vince DeLeonardis advised this relates to the Charter Commissions educational and informational outreach. The amount is not to exceed \$12,500.

Discussion and Vote: Authorization to Approve Contract with Miles Ahead Communications (18-315)

Mayor Kelly moved and Commissioner Madigan seconded to approve a contract between the City and Miles Ahead Communications relating to informational mailings for the Charter Review Commission for the total amount not to exceed \$12,500.

Commissioner Madigan asked how many mailings this will include.

Vince advised this is to be determined but not to exceed 20,000 mailings per; they anticipate 2 separate mailings.

Ayes - All

ACCOUNTS DEPARTMENT

Appointment: Complete Streets Advisory Board

Commissioner Franck re-appointed Ken Grey to the Complete Streets Advisory Board for another term effective 9/7/18 – 9/6/20.

Discussion and Vote: Council Approval of the Asset Recognition Policy (18-316)

Commissioner Franck advised the policy has been researched and revamped in accordance with current state and federal finance and accounting standards. The Finance Department, IT, DPW, DPS, City Attorney, and Risk and Safety have participated in the discussion and review of this policy. The policy sets out procedures for both inventory and asset capture and management. Online technology will be utilized in this new bar code strategy.

Commissioner Franck moved and Commissioner Madigan seconded to approve the Asset Recognition Policy as attached to this agenda.

Ayes - All

FINANCE DEPARTMENT

Discussion and Vote: 2017 Fund Balance Reserve & Assignment Recommendations (18-317)

Commissioner Madigan stated she is required to annually report to the Council the whether the audited balance available in the unrestricted/unassigned fund balance of the General Fund is within 10% - 25% of the adopted expenditure budget for the ensuing fiscal year for the City's General Fund. The City's 2017 audited unrestricted fund balance is 19.8% of the 2018 adopted budget. Since the fund balance is near the higher end of the range, she is recommending a portion of the unassigned fund balance be used to replenish exiting City reserves and to fund a much needed City initiative. If all recommendations are approved, the fund balance will decrease to 16.8%; which is still well within the acceptable range. The recommendations are as follows:

- Contribution to the capital reserve for buildings in the amount of \$150,745. The current uncommitted amount in this reserve is \$449,255; the new amount will be \$600,000.
- Contribution to the reserve fund for the payment of bonded indebtedness in the amount of \$849,689. The current uncommitted amount is \$150,311; the new amount will be \$1 million.
- Contribution to the retirement reserve in the amount of \$299,462. The current uncommitted amount is \$150,311; the new amount will be \$400,000.
- Contribution the insurance reserve fund in the amount of \$50,051. The current uncommitted amount is \$124,107; the new amount will be \$174,158.
- Assignment for DPS sick leave in the amount of \$300,000. This is new.

Commissioner Madigan moved and Commissioner Martin seconded to approve the aforementioned reserve and assignment recommendations.

Ayes - All

Discussion and Vote: Budget Amendment – Payroll (18-318)

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

Ayes- All

Discussion and Vote: Budget Transfers – Payroll and Benefits (18-319)

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

Ayes- All

PUBLIC WORKS DEPARTMENT

Discussion and Vote: Authorization for the Mayor to Sign Agreement with Bellamy Construction Co., Inc. for the Kaydeross Ave West Water Main Upgrade Project (18-320)

Commissioner Scirocco stated this is for the replacement of the water main on Rt. 9 south from Crescent Avenue to Kaydeross Avenue West.

Commissioner Scirocco moved and Commissioner Madigan seconded to authorize the mayor to sign agreement with Bellamy Construction Co., Inc. for the Kaydeross Avenue West Water Main Upgrade Project in the amount of \$1,066,782.

Ayes – All

PUBLIC SAFETY DEPARTMENT

Discussion and Vote: Establish a New Position – Battalion Fire Chief (18-321)

Commissioner Martin explained this new position will be below the Assistant Chief and will directly report to the Fire Chief. The salary will be \$105,000.

Commissioner Martin moved and Commissioner Franck seconded to establish a new position of battalion chief within Saratoga Springs Fire Department pursuant to the job description approved by the Civil Service Commission.

Ayes – All

Discussion and Vote: Amend Chapter 118 of the City Code – Building Code Administration (18-322)

Commissioner Martin moved and Commissioner Franck seconded that Chapter 118 of the City Code – Building Code Administration to reflect the change distributed with this agenda.

Ayes – All

Discussion and Vote: Amend Chapter 215 of the City Code – Taxicabs (18-323)

Commissioner Martin moved and Commissioner Franck seconded that Chapter 215 of the City Code – Taxicabs be amended to reflect the changes distributed with this agenda.

Ayes – All

Announcement: Retirement of Sgt. Andrew Prestigiacomo

Commissioner Martin announced Sergeant Andrew Prestigiacomo will be retiring effective September 21, 2018 after 20 years of service with the Police Department.

SUPERVISORS

Matt Veitch

Zim Smith Trail Update

Supervisor Veitch reported the Saratoga County Economic Development Committee and the Law and Finance Committee have approved the contract for the Zim Smith Trail extension. They are awarding the contract to Peter Luizzi & Brothers, Greenman-Pedersen, and Clough Harbor Associates.

Tara Gaston

Nothing at this time.

ADJOURNMENT

There being no further business, Mayor Kelly adjourned the meeting at 7:29 p.m.

Respectfully submitted,

Lisa Ribis
Clerk

Approved:
Vote:



September 17, 2018

CITY OF SARATOGA SPRINGS
City Council Pre-Agenda Meeting
Saratoga Springs City Center
522 Broadway
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 9:30 a.m.

PUBLIC HEARING

1. Amend Chapter 118 of the City Code – Building Code Administration and Chapter 215 of the City Code - Taxicabs – Commissioner Martin stated this is to fix technical issues within the code in both chapters. The taxi code change was originally done as an ordinance and needs to be done as a Local Law. The code change for the Building Code Administration was changed in all areas of the code with the exception of one area which will be fixed with this amendment.

PRESENTATION

1. Adding Charter Review Update

CONSENT AGENDA

1. Approval of 9/4/18 Pre-Agenda Meeting Minutes
2. Approval of 9/4/18 City Council Meeting Minutes
3. Approve Budget Amendments – Regular (Increases)
4. Approve Budget Transfers - Regular
5. Approve Payroll 9/7/18 \$615,379.19
6. Approve Payroll 9/14/18 \$534,541.02
7. Approve Warrant - 2018 18MWSEP1 \$4,480,724.15
8. Approve Warrant – 2018 18SEP2 \$334,498.70

No comments.

MAYOR'S DEPARTMENT

Discussion and Vote: Approve Payment of Invoice – Eagle Mills

Mayor Kelly stated this is for Camp Saradac in the amount of \$1,518. She will be placing this on the Consent Agenda.

Appointment: Saratoga Casino Hotel Foundation

Mayor Kelly advised she will be appointing Deputy Mayor Lisa Shields.

Discussion and Vote: Accept Donation for 9/11 Remembrance Ceremony

Mayor Kelly stated this is for Advantage Press for the printing of the programs.

Discussion and Vote: Notice of Intent to Request Release of Funds for 18-19 Capital Projects, Saratoga Springs Housing Authority

Paul Feldman of the Housing Authority stated this is a routine matter. This is the first year HUD is requiring them to contract out to a company to perform an environmental review of the projects they are proposing to do through their capital fund. The funding is given to them by HUD to maintain their housing staff and doesn't require any new development.

Discussion and Vote: Authorization for Mayor to Sign Addendum One to Agreement with Northern Broadcasting, Inc. aka LookTV to Record Council and Other Meetings

No comments.

Mayor Kelly stated she will be adding an item: Discussion and Vote: Zoning Map Amendment.

Vince DeLeonardis, city attorney, advised this relates to the NRP Group - Tait Lane Allen Drive Proposed Map Amendment. The City's Planning Board did recommend that additional parcels be included. At the last public hearing, a resident introduced additional parcels that could be included. The Council will need to decide if the parcels can be added. If no, SEQRA and vote can be done at next meeting. If yes, the Council must vote to enlarge the amendment and re-notice a public hearing. The SEQRA and vote would happen after the public hearing. The third option would require a change to the Comprehensive Plan and the Council would have to start over and change the Comprehensive Plan.

Mayor Kelly recommended the Council go with the second option.

ACCOUNTS DEPARTMENT

Appointment: Complete Streets Advisory Board

Commissioner Franck advised this is a re-appointment of Ken Grey.

Discussion and Vote: Council Approval of the Asset Recognition Policy

Marilyn Rivers, director of risk and safety, advised all the departments reviewed this policy. It captures inventory and assets.

FINANCE DEPARTMENT

Discussion and Vote: 2017 Fund Balance Reserve & Assignment Recommendations

Commissioner Madigan advised recommendations have been given to the Council. This will prepare them for the budget process.

Discussion and Vote: Budget Amendment – Payroll

No comments.

Discussion and Vote: Budget Transfers – Payroll and Benefits

No comments.

PUBLIC WORKS DEPARTMENT

Discussion and Vote: Authorization for the Mayor to Sign Agreement with Bellamy Construction Co., Inc. for the Kaydeross Ave Wes Water Main Upgrade Project

Tim Wales, city engineer, advised this is for the Rt. 9 / Kaydeross Avenue water main replacement. The contract was awarded to Bellamy at the last City Council meeting.

PUBLIC SAFETY DEPARTMENT

Discussion and Vote: Establish a New Position – Battalion Fire Chief

Commissioner Martin advised this position is within the Fire Department and will be reporting to the Chief. This person will be overseeing building and fire code operations. The salary for this position is \$105,000.

Discussion and Vote: Authorization for an Employee to Donate 23 Sick Days to Another Employee in DPS

Commissioner Martin stated he will be moving this to the Consent Agenda.

Discussion and Vote: Amend Chapter 118 of the City Code – Building Code Administration

No comments.

Discussion and Vote: Amend Chapter 215 of the City Code – Taxicabs

No comments.

Announcement: Retirement of Sgt. Andrew Prestigiacomo

Commissioner Martin stated Sergeant Prestigiacomo will be retiring on September 21, 2018 after 20 years of service in the Police Department.

Commissioner Martin announced the Public Safety Forum will be held tonight at 5:30 p.m. in the City Center – Room B of the main hall.

SUPERVISORS

Mayor Kelly read the agendas for the supervisors in their absence.

Matt Veitch

1. Zim Smith Trail Update

Tara Gaston

1. Nothing at this time.

EXECUTIVE SESSION

Mayor Kelly moved and Commissioner Scirocco seconded to adjourn into executive session for the proposed acquisition, sale or lease of real property when publicity would affect the value thereof at 9:47 a.m.

Ayes – All

The Council returned at 10:22 a.m. Mayor Kelly reported nothing was decided to report to the public.

ADJOURN

Mayor Kelly adjourned the meeting at 10:22 a.m.

Respectfully submitted,

Lisa Ribis
Clerk

Approved:
Vote:

RESOLUTION
(For Expenditure from the INSURANCE RESERVE FUND)

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

WHEREAS, certain property and casualty claims have been filed against the City, and said claims are below the City's property and casualty insurance deductible. Expenditures for said claims remain due and owing, and said claims are of a kind or type that may be lawfully paid from the City's INSURANCE Reserve Fund. The funds are needed to pay for an automobile liability claim for Travelers Claim FAS2823 not to exceed the amount of \$3,963.06.

NOW, THEREFORE, BE IT RESOLVED, that payment of the above-mentioned expenditures not to exceed the amount of \$3,963.06 is hereby approved as authorized as in accordance with the INSURANCE Reserve Fund to be placed in A3031934-54775.

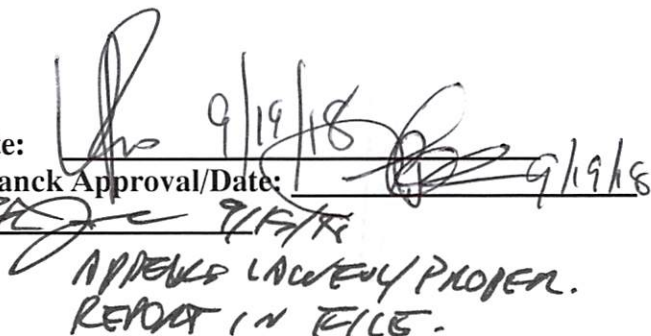
Ayes: ____ Nays: ____

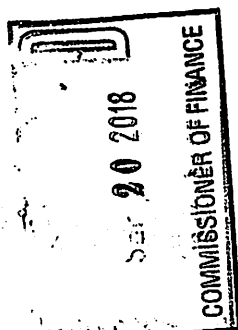
Dated: October 3, 2018

Director Risk and Safety Request/Date:

Commissioner of Accounts John P Franck Approval/Date:

City Attorney Approval/Date:


9/19/18
9/19/18
9/19/18
APPROVE LAUREN/PROPER.
REPORT IN FILE.



RESOLUTION
(For Expenditure from the INSURANCE RESERVE FUND)

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

WHEREAS, certain property and casualty claims have been filed against the City, and said claims are below the City's property and casualty insurance deductible. Expenditures for said claims remain due and owing, and said claims are of a kind or type that may be lawfully paid from the City's INSURANCE Reserve Fund. The funds are needed to pay for an automobile liability claim for Travelers Claim FAS2823 not to exceed the amount of \$3,963.06.

NOW, THEREFORE, BE IT RESOLVED, that payment of the above-mentioned expenditures not to exceed the amount of \$3,963.06 is hereby approved as authorized as in accordance with the INSURANCE Reserve Fund to be placed in A3031934-54775.

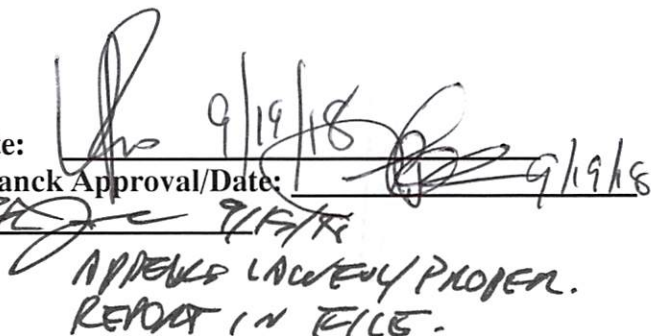
Ayes: ____ Nays: ____

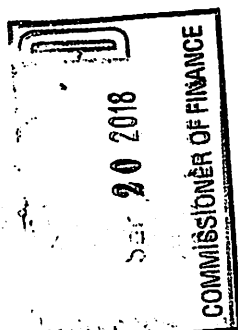
Dated: October 3, 2018

Director Risk and Safety Request/Date:

Commissioner of Accounts John P Franck Approval/Date:

City Attorney Approval/Date:


9/19/18
9/19/18
APPROVE LAURENCEY PROPER.
REPORT IN FILE.



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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2018	10	3	10/02/2018	100218	100218BARG BUA	100218BARG	1	2		
1	A124	43312		DPS FEDERAL AID	VEST GRANT FEDERAL		.00	-2,200.00	-2,200.00	
	A	-12-4-0000-0-43312	-		FEDERAL BALLISTIC VEST GRANT R	10/02/2018				
2	A3143122	52205		POLICE DEPARTMENT EQ CAP OUTLET	FEDERAL BALLISTIC VESTS		14,000.00	2,200.00	16,200.00	
	A	-31-4-3120-2-52205	-		FEDERAL BALLISTIC VEST GRANT R	10/02/2018				
					** JOURNAL TOTAL			0.00		

09/28/2018 10:18 | CITY OF SARATOGA SPRINGS LIVE
 u05 | 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 10	3								
BUA A124-43312						VEST GRANT FEDERAL	5		2,200.00
	10/02/2018	100218BARG	100218	100218BARG		T FEDERAL BALLISTIC VEST GRANT R			
BUA A3143122-52205						BALLISTIC VESTS	5	2,200.00	
	10/02/2018	100218BARG	100218	100218BARG		T FEDERAL BALLISTIC VEST GRANT R			
								<hr/>	<hr/>
								.00	.00
BUA A-2960						APPROPRIATIONS			2,200.00
	10/02/2018	100218BARG	100218	100218BARG					
BUA A-1510						ESTIMATED REVENUES		2,200.00	
	10/02/2018	100218BARG	100218	100218BARG					
								<hr/>	<hr/>
SYSTEM GENERATED ENTRIES TOTAL								2,200.00	2,200.00
								<hr/>	<hr/>
JOURNAL 2018/10/3 TOTAL								2,200.00	2,200.00

09/28/2018 10:18
u05

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3
bgamdent

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
A GENERAL FUND	2018 10	3	10/02/2018			
A-1510				ESTIMATED REVENUES	2,200.00	
A-2960				APPROPRIATIONS		2,200.00
				FUND TOTAL	2,200.00	2,200.00

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

09/28/2018 10:21
u05

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
	ACCOUNT				LINE DESCRIPTION					
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2018	10	4	10/02/2018	100218	100218BTRG	BUA	100218BTRG	1	1	
1	A3113624	54250			BUILDING DEPARTMENT CONTRACTED	CONFERENCE REGISTRATION	2,660.00	36.72	2,696.72	
	A	-31-1-3620-4-54250	-			INSPECTOR TRAINING	10/02/2018			
2	A3113624	54250			BUILDING DEPARTMENT CONTRACTED	CONFERENCE REGISTRATION	2,660.00	4.26	2,664.26	
	A	-31-1-3620-4-54250	-			INSPECTOR TRAINING	10/02/2018			
3	A3113624	54440			BUILDING DEPARTMENT CONTRACTED	BOOKS PUBLICATIONS & SUBSCRIPT	850.00	-36.72	813.28	
	A	-31-1-3620-4-54440	-			INSPECTOR TRAINING	10/02/2018			
4	A3113624	54160			BUILDING DEPARTMENT CONTRACTED	UNIFORMS	500.00	-4.26	495.74	
	A	-31-1-3620-4-54160	-			INSPECTOR TRAINING	10/02/2018			
5	A3021314	54650			COMM FINANCE CONTRACTED SERVICE	UTILITIES	198,944.16	37,851.50	236,795.66	
	A	-30-2-1310-4-54650	-			AUGUST ONYX INVOICE	10/02/2018			
6	A3335654	54650			OFF STREET PARKING CS	UTILITIES	8,031.99	583.54	8,615.53	
	A	-33-3-5650-4-54650	-			AUGUST ONYX INVOICE	10/02/2018			
7	A3567144	54650	3000		RECREATION EXPENSES CS	UTILITIES	10,036.32	1,355.20	11,391.52	
	A	-35-6-7140-4-54650	-3000			AUGUST ONYX INVOICE	10/02/2018			
8	A3031624	54650			CITY HALL CS	UTILITIES	26,393.34	-3,334.67	23,058.67	
	A	-30-3-1620-4-54650	-			AUGUST ONYX INVOICE	10/02/2018			
9	A3031634	54650			DRINK HALL CS	UTILITIES	4,990.01	-933.16	4,056.85	
	A	-30-3-1621-4-54650	-			AUGUST ONYX INVOICE	10/02/2018			
10	A3143314	54650			TRAFFIC CONTROL CS	UTILITIES	3,354.57	-401.80	2,952.77	
	A	-31-4-3310-4-54650	-			AUGUST ONYX INVOICE	10/02/2018			
11	A3143414	54650			FIRE DEPARTMENT CS	UTILITIES	15,543.28	-2,617.57	12,925.71	
	A	-31-4-3410-4-54650	-			AUGUST ONYX INVOICE	10/02/2018			
12	A3537114	54650			PARK & CASINO CS	UTILITIES	32,758.62	-4,457.49	28,301.13	
	A	-35-3-7110-4-54650	-			AUGUST ONYX INVOICE	10/02/2018			
13	A3567174	54650	3000		INDOOR RECREATION FACILITY CS	UTILITIES	7,684.61	-146.70	7,537.91	
	A	-35-6-7171-4-54650	-3000			AUGUST ONYX INVOICE	10/02/2018			
14	A3567194	54650	3000		WEIBEL ICE RINK CS	UTILITIES	59,165.46	-14,028.25	45,137.21	
	A	-35-6-7181-4-54650	-3000			AUGUST ONYX INVOICE	10/02/2018			
15	A3031654	54650			CITY GARAGE CS	UTILITIES	31,292.65	-13,870.60	17,422.05	
	A	-30-3-1623-4-54650	-			AUGUST ONYX INVOICE	10/02/2018			

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LN	ORG	OBJECT	PROJ	ORG	DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
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	10	4	10/02/2018	100218	100218BTRG	BUA 100218BTRG	1	1		
16	A3031444	54670			CITY ENGINEER'S OFFICE	CS PHONES		1,350.00	500.00	1,850.00
	A	-30-3-1440-4-54670	-			ANTICIPATED EXPENSES THRU YE	10/02/2018			
17	A3335014	54160			STREETS	CS UNIFORMS		15,925.00	-500.00	15,425.00
	A	-33-3-5010-4-54160	-			ANTICIPATED EXPENSES THRU YE	10/02/2018			
20	A3031654	54180			CITY GARAGE	CS OTHER SUPPLIES		12,750.00	1,015.89	13,765.89
	A	-30-3-1623-4-54180	-			ANTICIPATED EXPENSES THRU YE	10/02/2018			
21	A3335014	54530			STREETS	CS EQUIPMENT & VEHICLE RENTAL		4,000.00	-1,015.89	2,984.11
	A	-33-3-5010-4-54530	-			ANTICIPATED EXPENSES THRU YE	10/02/2018			
22	A3031654	54210			CITY GARAGE	CS GARAGE SUPPLIES		6,000.00	1,000.00	7,000.00
	A	-30-3-1623-4-54210	-			ANTICIPATED EXPENSES THRU YE	10/02/2018			
23	A3031624	54720			CITY HALL	CS SERVICE CONTRACTS - PROF SERV		12,000.00	-1,000.00	11,000.00
	A	-30-3-1620-4-54720	-			ANTICIPATED EXPENSES THRU YE	10/02/2018			
24	A3031654	54330			CITY GARAGE	CS REPAIRS & MAINTENANCE EQUIPMEN		4,918.00	1,000.00	5,918.00
	A	-30-3-1623-4-54330	-			ANTICIPATED EXPENSES THRU YE	10/02/2018			
25	A3335124	54320			HIGHWAY MISCELLANEOUS	CS TOOLS		1,000.00	-1,000.00	.00
	A	-33-3-5111-4-54320	-			ANTICIPATED EXPENSES THRU YE	10/02/2018			
26	A3335014	54180			STREETS	CS OTHER SUPPLIES		80,015.96	10,000.00	90,015.96
	A	-33-3-5010-4-54180	-			ANTICIPATED EXPENSES THRU YE	10/02/2018			
27	A3638184	54720			TRANSFER STATION	CS SERVICE CONTRACTS - PROF SERV		55,281.78	-10,000.00	45,281.78
	A	-36-3-8180-4-54720	-			ANTICIPATED EXPENSES THRU YE	10/02/2018			
28	A3335014	54184			STREETS	CS FLOWERS		27,000.00	4,317.00	31,317.00
	A	-33-3-5010-4-54184	-			ANTICIPATED EXPENSES THRU YE	10/02/2018			
29	A3537214	54610			CAROUSEL	REPAIRS & MAINTENANCE BUILDING		5,000.00	-4,317.00	683.00
	A	-35-3-7200-4-54610	-			ANTICIPATED EXPENSES THRU YE	10/02/2018			
30	A3335122	52400			HIGHWAY MISCELLANEOUS	EQ CAP VEHICLES		81,733.70	9,265.00	90,998.70
	A	-33-3-5111-2-52400	-			ANTICIPATED EXPENSES THRU YE	10/02/2018			
31	A3335654	54738			OFF STREET PARKING	CS PARKING GARAGE MAINTENANCE		10,000.00	-9,265.00	735.00
	A	-33-3-5650-4-54738	-			ANTICIPATED EXPENSES THRU YE	10/02/2018			
34	A3537114	54180			PARK & CASINO	CS OTHER SUPPLIES		14,000.00	1,000.00	15,000.00
	A	-35-3-7110-4-54180	-			ANTICIPATED EXPENSES THRU YE	10/02/2018			

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
	ACCOUNT				LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2018	10	4 10/02/2018	100218	100218BTRG	BUA 100218BTRG	1	1		
35	A3537114	54720		PARK & CASINO CS	SERVICE CONTRACTS - PROF SERV		15,208.75	-1,000.00	14,208.75
	A	-35-3-7110-4-54720	-		ANTICIPATED EXPENSES THRU YE	10/02/2018			
36	A3567144	54140	3000	RECREATION EXPENSES CS	JANITORIAL SUPPLIES		3,000.00	500.00	3,500.00
	A	-35-6-7140-4-54140	-3000		ANTICIPATED EXPENSES THRU YE	10/02/2018			
37	A3567194	54610	3000	WEIBEL ICE RINK CS	REPAIRS & MAINTENANCE BUILDING		20,114.00	-500.00	19,614.00
	A	-35-6-7181-4-54610	-3000		ANTICIPATED EXPENSES THRU YE	10/02/2018			
38	A3567144	54180	3000	RECREATION EXPENSES CS	OTHER SUPPLIES		22,000.00	500.00	22,500.00
	A	-35-6-7140-4-54180	-3000		ANTICIPATED EXPENSES THRU YE	10/02/2018			
39	A3567194	54610	3000	WEIBEL ICE RINK CS	REPAIRS & MAINTENANCE BUILDING		20,114.00	-500.00	19,614.00
	A	-35-6-7181-4-54610	-3000		ANTICIPATED EXPENSES THRU YE	10/02/2018			
40	A3567144	54330	3000	RECREATION EXPENSES CS	REPAIRS & MAINTENANCE EQUIPMEN		1,000.00	2,100.00	3,100.00
	A	-35-6-7140-4-54330	-3000		ANTICIPATED EXPENSES THRU YE	10/02/2018			
41	A3567144	54720	3000	RECREATION EXPENSES CS	SERVICE CONTRACTS - PROF SERV		10,000.00	-2,100.00	7,900.00
	A	-35-6-7140-4-54720	-3000		ANTICIPATED EXPENSES THRU YE	10/02/2018			
42	A3567144	54510	3000	RECREATION EXPENSES CS	REPAIRS & MAINTENANCE VEHICLE		6,000.00	2,000.00	8,000.00
	A	-35-6-7140-4-54510	-3000		ANTICIPATED EXPENSES THRU YE	10/02/2018			
43	A3567144	54720	3000	RECREATION EXPENSES CS	SERVICE CONTRACTS - PROF SERV		10,000.00	-2,000.00	8,000.00
	A	-35-6-7140-4-54720	-3000		ANTICIPATED EXPENSES THRU YE	10/02/2018			
44	A3567244	54720	3000	WATERFRONT CONTRACTED SERVICES	SERVICE CONTRACTS - PROF SERV		1,250.00	500.00	1,750.00
	A	-35-6-7240-4-54720	-3000		ANTICIPATED EXPENSES THRU YE	10/02/2018			
45	A3567244	54180	3000	WATERFRONT CONTRACTED SERVICES	OTHER SUPPLIES		500.00	-500.00	.00
	A	-35-6-7240-4-54180	-3000		ANTICIPATED EXPENSES THRU YE	10/02/2018			
46	A3567244	54720	3000	WATERFRONT CONTRACTED SERVICES	SERVICE CONTRACTS - PROF SERV		1,250.00	500.00	1,750.00
	A	-35-6-7240-4-54720	-3000		ANTICIPATED EXPENSES THRU YE	10/02/2018			
47	A3567244	54140	3000	WATERFRONT CONTRACTED SERVICES	JANITORIAL SUPPLIES		500.00	-500.00	.00
	A	-35-6-7240-4-54140	-3000		ANTICIPATED EXPENSES THRU YE	10/02/2018			
48	A3567244	54720	3000	WATERFRONT CONTRACTED SERVICES	SERVICE CONTRACTS - PROF SERV		1,250.00	300.00	1,550.00
	A	-35-6-7240-4-54720	-3000		ANTICIPATED EXPENSES THRU YE	10/02/2018			
49	A3567194	54610	3000	WEIBEL ICE RINK CS	REPAIRS & MAINTENANCE BUILDING		20,114.00	-300.00	19,814.00
	A	-35-6-7181-4-54610	-3000		ANTICIPATED EXPENSES THRU YE	10/02/2018			

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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2018	10	4 10/02/2018	100218	100218BTRG	BUA 100218BTRG	1	1			
50	A3638144	54100	STORM WATER CARRIERS	CS	RUBBLE BLACKTOP STONE OIL		500.00	1,000.00	1,500.00	
	A -36-3-8140-4-54100	-			ANTICIPATED EXPENSES THRU YE	10/02/2018				
51	A3335114	54100	HIGHWAYS	CS	RUBBLE BLACKTOP STONE OIL		1,500.00	-1,000.00	500.00	
	A -33-3-5110-4-54100	-			ANTICIPATED EXPENSES THRU YE	10/02/2018				
52	A3638564	54510	TREES	CS	REPAIRS & MAINTENANCE VEHICLE		3,000.00	1,200.00	4,200.00	
	A -36-3-8560-4-54510	-			ANTICIPATED EXPENSES THRU YE	10/02/2018				
53	A3638562	52300	TREES EQ CAPITAL OUTLAY		MISCELLANEOUS EQUIPMENT		6,000.00	-1,200.00	4,800.00	
	A -36-3-8560-2-52300	-			ANTICIPATED EXPENSES THRU YE	10/02/2018				
54	A3638564	54180	TREES	CS	OTHER SUPPLIES		3,500.00	1,050.00	4,550.00	
	A -36-3-8560-4-54180	-			ANTICIPATED EXPENSES THRU YE	10/02/2018				
55	A3638564	54160	TREES	CS	UNIFORMS		4,617.50	-1,050.00	3,567.50	
	A -36-3-8560-4-54160	-			ANTICIPATED EXPENSES THRU YE	10/02/2018				
56	A3031624	54110	CITY HALL	CS	OFFICE SUPPLIES		100.00	750.00	850.00	
	A -30-3-1620-4-54110	-			ANTICIPATED EXPENSES THRU YE	10/02/2018				
57	A3537114	54610	PARK & CASINO	CS	REPAIRS & MAINTENANCE BUILDING		22,190.25	1,000.00	23,190.25	
	A -35-3-7110-4-54610	-			ANTICIPATED EXPENSES THRU YE	10/02/2018				
58	A3031654	54160	CITY GARAGE	CS	UNIFORMS		5,172.50	-300.00	4,872.50	B
	A -30-3-1623-4-54160	-			ANTICIPATED EXPENSES THRU YE	10/02/2018				
59	A3031494	54110	COMM PUBLIC WORKS	CS	OFFICE SUPPLIES		5,000.00	-450.00	4,550.00	B
	A -30-3-1490-4-54110	-			ANTICIPATED EXPENSES THRU YE	10/02/2018				
60	A3335014	54160	STREETS	CS	UNIFORMS		15,925.00	-1,000.00	14,925.00	B
	A -33-3-5010-4-54160	-			ANTICIPATED EXPENSES THRU YE	10/02/2018				
** JOURNAL TOTAL							0.00			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 10	4								
BUA A3113624-54250	10/02/2018	100218BTRG	100218	100218BTRG		T CONFERENCE REGISTRATION	5	36.72	
BUA A3113624-54250	10/02/2018	100218BTRG	100218	100218BTRG		T INSPECTOR TRAINING	5	4.26	
BUA A3113624-54440	10/02/2018	100218BTRG	100218	100218BTRG		T BOOKS PUBLICATIONS & SUBSCRIPT	5		36.72
BUA A3113624-54160	10/02/2018	100218BTRG	100218	100218BTRG		T INSPECTOR TRAINING	5		4.26
BUA A3021314-54650	10/02/2018	100218BTRG	100218	100218BTRG		T UTILITIES	5	37,851.50	
BUA A3335654-54650	10/02/2018	100218BTRG	100218	100218BTRG		T AUGUST ONYX INVOICE	5	583.54	
BUA A3567144-54650-3000	10/02/2018	100218BTRG	100218	100218BTRG		T UTILITIES	5	1,355.20	
BUA A3031624-54650	10/02/2018	100218BTRG	100218	100218BTRG		T AUGUST ONYX INVOICE	5		3,334.67
BUA A3031634-54650	10/02/2018	100218BTRG	100218	100218BTRG		T UTILITIES	5		933.16
BUA A3143314-54650	10/02/2018	100218BTRG	100218	100218BTRG		T AUGUST ONYX INVOICE	5		401.80
BUA A3143414-54650	10/02/2018	100218BTRG	100218	100218BTRG		T UTILITIES	5		2,617.57
BUA A3537114-54650	10/02/2018	100218BTRG	100218	100218BTRG		T AUGUST ONYX INVOICE	5		4,457.49
BUA A3567174-54650-3000	10/02/2018	100218BTRG	100218	100218BTRG		T UTILITIES	5		146.70
BUA A3567194-54650-3000	10/02/2018	100218BTRG	100218	100218BTRG		T AUGUST ONYX INVOICE	5		14,028.25
BUA A3031654-54650	10/02/2018	100218BTRG	100218	100218BTRG		T UTILITIES	5		13,870.60
BUA A3031444-54670	10/02/2018	100218BTRG	100218	100218BTRG		T AUGUST ONYX INVOICE	5	500.00	
BUA A3335014-54160	10/02/2018	100218BTRG	100218	100218BTRG		T PHONES	5		500.00
BUA A3031654-54180	10/02/2018	100218BTRG	100218	100218BTRG		T ANTICIPATED EXPENSES THRU YE	5	1,015.89	
BUA A3335014-54530	10/02/2018	100218BTRG	100218	100218BTRG		T OTHER SUPPLIES	5		1,015.89
BUA A3031624-54720	10/02/2018	100218BTRG	100218	100218BTRG		T EQUIPMENT & VEHICLE RENTAL	5		1,000.00
BUA A3031654-54210	10/02/2018	100218BTRG	100218	100218BTRG		T ANTICIPATED EXPENSES THRU YE	5	1,000.00	
BUA A3031654-54330	10/02/2018	100218BTRG	100218	100218BTRG		T SERVICE CONTRACTS - PROF SERV	5		1,000.00
BUA A3335124-54320	10/02/2018	100218BTRG	100218	100218BTRG		T ANTICIPATED EXPENSES THRU YE	5	1,000.00	
BUA A3335014-54180	10/02/2018	100218BTRG	100218	100218BTRG		T REPAIRS & MAINTENANCE EQUIPMEN	5		1,000.00
						T TOOLS	5		10,000.00
						T ANTICIPATED EXPENSES THRU YE	5		
						T OTHER SUPPLIES	5		

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
BUA A3638184-54720	10/02/2018	100218BTRG	100218	100218BTRG		T ANTICIPATED EXPENSES THRU YE			
BUA A3335014-54184	10/02/2018	100218BTRG	100218	100218BTRG		T SERVICE CONTRACTS - PROF SERV	5		10,000.00
BUA A3537214-54610	10/02/2018	100218BTRG	100218	100218BTRG		T ANTICIPATED EXPENSES THRU YE			
BUA A3335122-52400	10/02/2018	100218BTRG	100218	100218BTRG		T FLOWERS	5	4,317.00	
BUA A3335654-54738	10/02/2018	100218BTRG	100218	100218BTRG		T ANTICIPATED EXPENSES THRU YE			
BUA A3537114-54180	10/02/2018	100218BTRG	100218	100218BTRG		T REPAIRS & MAINTENANCE BUILDING	5		4,317.00
BUA A3537114-54720	10/02/2018	100218BTRG	100218	100218BTRG		T ANTICIPATED EXPENSES THRU YE			
BUA A3567144-54140-3000	10/02/2018	100218BTRG	100218	100218BTRG		T VEHICLES	5	9,265.00	
BUA A3567194-54610-3000	10/02/2018	100218BTRG	100218	100218BTRG		T ANTICIPATED EXPENSES THRU YE			
BUA A3567144-54180-3000	10/02/2018	100218BTRG	100218	100218BTRG		T PARKING GARAGE MAINTENANCE	5		9,265.00
BUA A3567194-54610-3000	10/02/2018	100218BTRG	100218	100218BTRG		T ANTICIPATED EXPENSES THRU YE			
BUA A3567144-54330-3000	10/02/2018	100218BTRG	100218	100218BTRG		T OTHER SUPPLIES	5	1,000.00	
BUA A3567144-54720-3000	10/02/2018	100218BTRG	100218	100218BTRG		T ANTICIPATED EXPENSES THRU YE			
BUA A3567194-54610-3000	10/02/2018	100218BTRG	100218	100218BTRG		T SERVICE CONTRACTS - PROF SERV	5		1,000.00
BUA A3567144-54140-3000	10/02/2018	100218BTRG	100218	100218BTRG		T ANTICIPATED EXPENSES THRU YE			
BUA A3567194-54610-3000	10/02/2018	100218BTRG	100218	100218BTRG		T JANITORIAL SUPPLIES	5	500.00	
BUA A3567144-54720-3000	10/02/2018	100218BTRG	100218	100218BTRG		T ANTICIPATED EXPENSES THRU YE			
BUA A3567194-54610-3000	10/02/2018	100218BTRG	100218	100218BTRG		T REPAIRS & MAINTENANCE BUILDING	5		500.00
BUA A3567144-54180-3000	10/02/2018	100218BTRG	100218	100218BTRG		T ANTICIPATED EXPENSES THRU YE			
BUA A3567194-54610-3000	10/02/2018	100218BTRG	100218	100218BTRG		T REPAIRS & MAINTENANCE EQUIPMEN	5	2,100.00	
BUA A3567144-54720-3000	10/02/2018	100218BTRG	100218	100218BTRG		T ANTICIPATED EXPENSES THRU YE			
BUA A3567194-54610-3000	10/02/2018	100218BTRG	100218	100218BTRG		T SERVICE CONTRACTS - PROF SERV	5		2,100.00
BUA A3567144-54180-3000	10/02/2018	100218BTRG	100218	100218BTRG		T ANTICIPATED EXPENSES THRU YE			
BUA A3567194-54610-3000	10/02/2018	100218BTRG	100218	100218BTRG		T REPAIRS & MAINTENANCE VEHICLE	5	2,000.00	
BUA A3567144-54720-3000	10/02/2018	100218BTRG	100218	100218BTRG		T ANTICIPATED EXPENSES THRU YE			
BUA A3567194-54610-3000	10/02/2018	100218BTRG	100218	100218BTRG		T SERVICE CONTRACTS - PROF SERV	5		2,000.00
BUA A3567144-54180-3000	10/02/2018	100218BTRG	100218	100218BTRG		T ANTICIPATED EXPENSES THRU YE			
BUA A3567194-54610-3000	10/02/2018	100218BTRG	100218	100218BTRG		T OTHER SUPPLIES	5		500.00
BUA A3567144-54720-3000	10/02/2018	100218BTRG	100218	100218BTRG		T ANTICIPATED EXPENSES THRU YE			
BUA A3567194-54610-3000	10/02/2018	100218BTRG	100218	100218BTRG		T SERVICE CONTRACTS - PROF SERV	5	500.00	
BUA A3567144-54180-3000	10/02/2018	100218BTRG	100218	100218BTRG		T ANTICIPATED EXPENSES THRU YE			
BUA A3567194-54610-3000	10/02/2018	100218BTRG	100218	100218BTRG		T JANITORIAL SUPPLIES	5		500.00
BUA A3567144-54720-3000	10/02/2018	100218BTRG	100218	100218BTRG		T ANTICIPATED EXPENSES THRU YE			
BUA A3567194-54610-3000	10/02/2018	100218BTRG	100218	100218BTRG		T SERVICE CONTRACTS - PROF SERV	5	300.00	
BUA A3638144-54100	10/02/2018	100218BTRG	100218	100218BTRG		T ANTICIPATED EXPENSES THRU YE			
BUA A3335114-54100	10/02/2018	100218BTRG	100218	100218BTRG		T REPAIRS & MAINTENANCE BUILDING	5		300.00
BUA A3638564-54510	10/02/2018	100218BTRG	100218	100218BTRG		T ANTICIPATED EXPENSES THRU YE			
	10/02/2018	100218BTRG	100218	100218BTRG		T RUBBLE BLACKTOP STONE OIL	5	1,000.00	
	10/02/2018	100218BTRG	100218	100218BTRG		T ANTICIPATED EXPENSES THRU YE			
	10/02/2018	100218BTRG	100218	100218BTRG		T RUBBLE BLACKTOP STONE OIL	5		1,000.00
	10/02/2018	100218BTRG	100218	100218BTRG		T ANTICIPATED EXPENSES THRU YE			
	10/02/2018	100218BTRG	100218	100218BTRG		T REPAIRS & MAINTENANCE VEHICLE	5	1,200.00	
	10/02/2018	100218BTRG	100218	100218BTRG		T ANTICIPATED EXPENSES THRU YE			

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
BUA A3638562-52300						MISCELLANEOUS EQUIPMENT	5		1,200.00
10/02/2018 100218BTRG 100218 100218BTRG						T ANTICIPATED EXPENSES THRU YE			
BUA A3638564-54180						OTHER SUPPLIES	5	1,050.00	
10/02/2018 100218BTRG 100218 100218BTRG						T ANTICIPATED EXPENSES THRU YE			
BUA A3638564-54160						UNIFORMS	5		1,050.00
10/02/2018 100218BTRG 100218 100218BTRG						T ANTICIPATED EXPENSES THRU YE			
BUA A3031624-54110						OFFICE SUPPLIES	5	750.00	
10/02/2018 100218BTRG 100218 100218BTRG						T ANTICIPATED EXPENSES THRU YE			
BUA A3537114-54610						REPAIRS & MAINTENANCE BUILDING	5	1,000.00	
10/02/2018 100218BTRG 100218 100218BTRG						T ANTICIPATED EXPENSES THRU YE			
BUA A3031654-54160						UNIFORMS	5		300.00
10/02/2018 100218BTRG 100218 100218BTRG						T ANTICIPATED EXPENSES THRU YE			
BUA A3031494-54110						OFFICE SUPPLIES	5		450.00
10/02/2018 100218BTRG 100218 100218BTRG						T ANTICIPATED EXPENSES THRU YE			
BUA A3335014-54160						UNIFORMS	5		1,000.00
10/02/2018 100218BTRG 100218 100218BTRG						T ANTICIPATED EXPENSES THRU YE			
JOURNAL 2018/10/4 TOTAL								.00	.00

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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

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

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CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
171813	001	NETWORKFLEET, INC.	1.00	0.00	0.00	1.00	9	NETWORK FLEET 12 MONTHLY PAYMENTS AN
180217	001	TVC ALBANY, INC.	12.00	0.00	0.00	12.00	8	2018 MONTHLY FIBER LEASE FOR 911 SY

CASH A	2018/09	INV	09/24/2018	SEP-CHK: Y	DISC: .00	E3577164	54650	5,379.04	1099:
ACCT 1200	DEPT 7000	DUE	09/26/2018	DESC:1277000					
P.O. BOX 70220	PHILADELPHIA	PA	19176-0220						

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CITY OF SARATOGA SPRINGS LIVE
18MWSEP2

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NEW INVOICES

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7382	00000 WELLS FARGO FINA	165945 101102116		166949	18MWSEP2	60.30	.00	.00		
CASH A	2018/09	INV 09/24/2018	SEP-CHK: N	DISC: .00			A3143124 54740	60.30	1099:	
ACCT 1200	DEPT 4000	DUE 09/26/2018	DESC:323252-1023244A2							
PO BOX 41564	PHILADELPHIA PA	19101								
7609	00000 WINDSTREAM	165946 70322704		166950	18MWSEP2	521.48	.00	.00		
CASH A	2018/09	INV 09/24/2018	SEP-CHK: N	DISC: .00			A3143124 54670	446.98	1099:	
ACCT 1200	DEPT 4000	DUE 09/26/2018	DESC:4298323				A3143414 54670	74.50	1099:	
PO BOX 9001013	LOUISVILLE KY	40290-1013								
7609	00000 WINDSTREAM	165947 70426149		166951	18MWSEP2	534.67	.00	.00		
CASH A	2018/09	INV 09/24/2018	SEP-CHK: N	DISC: .00			A3143124 54670	458.29	1099:	
ACCT 1200	DEPT 4000	DUE 09/26/2018	DESC:4298323				A3143414 54670	76.38	1099:	
PO BOX 9001013	LOUISVILLE KY	40290-1013								
1927	00001 VERIZON	165948 165948		166952	18MWSEP2	27.13	.00	.00		
CASH A	2018/09	INV 09/24/2018	SEP-CHK: N	DISC: .00			A3011214 54670	27.13	1099:	
ACCT 1200	DEPT 1000	DUE 09/26/2018	DESC:5185871688076249							
P O BOX 15124	ALBANY NY	12212-5124								
1927	00001 VERIZON	165949 165949		166953	18MWSEP2	27.48	.00	.00		
CASH A	2018/09	INV 09/24/2018	SEP-CHK: N	DISC: .00			A3143314 54751	27.48	1099:	
ACCT 1200	DEPT 4000	DUE 09/26/2018	DESC:5185876754028248							
P O BOX 15124	ALBANY NY	12212-5124								
1927	00001 VERIZON	165950 165950		166954	18MWSEP2	27.67	.00	.00		
CASH A	2018/09	INV 09/24/2018	SEP-CHK: N	DISC: .00			A3143314 54751	27.67	1099:	
ACCT 1200	DEPT 4000	DUE 09/26/2018	DESC:5185837350095247							
P O BOX 15124	ALBANY NY	12212-5124								
1927	00001 VERIZON	165951 165951		166955	18MWSEP2	28.36	.00	.00		
CASH A	2018/09	INV 09/24/2018	SEP-CHK: N	DISC: .00			A3021694 54670	28.36	1099:	
ACCT 1200	DEPT 2000	DUE 09/26/2018	DESC:51858007891394241							
P O BOX 15124	ALBANY NY	12212-5124								

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NEW INVOICES

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NEW INVOICES

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1831	00001 VERIZON WIRELESS	165964 9814439528		166968	18MWSEP2	51.59	.00	.00		
CASH A	2018/09	INV 09/24/2018	SEP-CHK: N	DISC: .00			A3143414 54670	51.59	1099:	
ACCT 1200	DEPT 4000	DUE 09/26/2018	DESC:742082557-00001							
P O BOX 408	NEWARK NJ 07101-0408									
1831	00001 VERIZON WIRELESS	165965 9814184837		166969	18MWSEP2	52.56	.00	.00		
CASH A	2018/09	INV 09/24/2018	SEP-CHK: N	DISC: .00			A3031494 54670	52.56	1099:	
ACCT 1200	DEPT 3000	DUE 09/26/2018	DESC:742051038-00001							
P O BOX 408	NEWARK NJ 07101-0408									
1831	00001 VERIZON WIRELESS	165966 9813844075		166970	18MWSEP2	56.18	.00	.00		
CASH A	2018/09	INV 09/24/2018	SEP-CHK: N	DISC: .00			A3113624 54670	56.18	1099:	
ACCT 1200	DEPT 1000	DUE 09/26/2018	DESC:9420148763-00001							
P O BOX 408	NEWARK NJ 07101-0408									
1831	00001 VERIZON WIRELESS	165967 9814347542		166971	18MWSEP2	404.97	.00	.00		
CASH A	2018/09	INV 09/24/2018	SEP-CHK: N	DISC: .00			A3143124 54670	140.26	1099:	
ACCT 1200	DEPT 4000	DUE 09/26/2018	DESC:286916448-00001				A3143624 54670	264.71	1099:	
P O BOX 408	NEWARK NJ 07101-0408									
33 APPROVED UNPAID INVOICES				TOTAL		24,184.74				
33 INVOICE(S)				REPORT POST TOTAL		24,184.74				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2018 09	A3011214 A	-30-1-1210-4-54670 -	PHONES	27.13	996.53
	A3011424 A	-30-1-1420-4-54671 -	PHONES & FAX	3.42	271.48
	A3011474 A	-30-1-1431-4-54671 -	PHONES & FAX	3.00	661.40
	A3011478 A	-30-1-1431-8-58011 -	VISION INSURANC	24.34	511.14
	A3011654 A	-30-1-1650-4-54670 -	PHONES	547.47	2,386.43
	A3021694 A	-30-2-1681-4-54670 -	PHONES	31.77	639.02
	A3031444 A	-30-3-1440-4-54670 -	PHONES	3.13	216.21
	A3031494 A	-30-3-1490-4-54670 -	PHONES	85.66	794.71
	A3031654 A	-30-3-1623-4-54670 -	PHONES	133.67	1,435.56
	A3051414 A	-30-5-1410-4-54671 -	PHONES & FAX	60.57	674.50
	A3113624 A	-31-1-3620-4-54670 -	PHONES	56.18	179.62
	A3143124 A	-31-4-3120-4-54670 -	PHONES	1,045.53	12,125.61
	A3143124 A	-31-4-3120-4-54720 -	SERVICE CONTRAC	1,197.14	41,451.91
	A3143124 A	-31-4-3120-4-54740 -	SERVICE CONTRAC	135.25	59,884.22
	A3143314 A	-31-4-3310-4-54740 -	SERVICE CONTRAC	99.99	267.69
	A3143314 A	-31-4-3310-4-54751 -	UTILITIES TRAFF	55.15	12,138.31
	A3143414 A	-31-4-3410-4-54670 -	PHONES	1,177.20	3,712.19
	A3143624 A	-31-4-3620-4-54670 -	PHONES	264.71	1,314.56
	A3335014 A	-33-3-5010-4-54740 -	SERVICE CONTRAC	1,602.30	.00
	A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	82.11	170,283.83
	A3335654 A	-33-3-5650-4-54670 -	PHONES	132.66	445.97
	A3517514 A	-35-1-7510-4-54670 -	PHONES	65.81	169.95
	A3537114 A	-35-3-7110-4-54670 -	PHONES	56.87	486.05
	A3537214 A	-35-3-7200-4-54670 -	PHONES	28.68	110.66
	A3567144 A	-35-6-7140-4-54671 -	PHONES & FAX	3.41	544.70
	A3567174 A	-35-6-7171-4-54670 -3000	PHONES	114.21	1,977.47
	A3567184 A	-35-6-7180-4-54670 -3000	PHONES	35.45	103.89
	A3567194 A	-35-6-7181-4-54670 -3000	PHONES	92.44	601.04
	A3638184 A	-36-3-8180-4-54670 -	PHONES	28.98	140.87
	A3719068 A	-37-1-9060-8-58011 -	VISION INSURANC	462.46	1,071.44
	A3719068 A	-37-1-9060-8-58016 -	DENTAL PREMIUMS	242.57	1,658.96
	A3729068 A	-37-2-9060-8-58011 -	VISION INSURANC	243.40	681.98
	A3729068 A	-37-2-9060-8-58016 -	DENTAL PREMIUMS	269.82	52.39
	A3739068 A	-37-3-9060-8-58011 -	VISION INSURANC	1,805.21	4,813.43
	A3739068 A	-37-3-9060-8-58016 -	DENTAL PREMIUMS	1,564.22	3,312.58
	A3749068 A	-37-4-9060-8-58011 -	VISION INSURANC	803.22	1,121.88
	A3749068 A	-37-4-9060-8-58016 -	DENTAL PREMIUMS	2,931.92	5,695.87
	A3759068 A	-37-5-9060-8-58011 -	VISION INSURANC	219.06	487.08
	A3759068 A	-37-5-9060-8-58016 -	DENTAL PREMIUMS	116.52	228.00
	A3769068 A	-37-6-9060-8-58011 -	VISION INSURANC	121.70	243.40
	A3769068 A	-37-6-9060-8-58011 -3000	VISION INSURANC	243.40	125.00
	A3769068 A	-37-6-9060-8-58016 -	DENTAL PREMIUMS	268.65	536.46
	A3769068 A	-37-6-9060-8-58016 -3000	DENTAL PREMIUMS	38.84	72.96
	E3577164 E	-35-7-7160-4-54650 -	UTILITIES	5,379.04	53,559.59
	F3638334 F	-36-3-8330-4-54670 -	PHONES	385.08	1,336.11
	F3739068 F	-37-3-9060-8-58011 -	VISION INSURANC	533.43	1,475.47
	F3739068 F	-37-3-9060-8-58016 -	DENTAL PREMIUMS	655.84	1,661.71
	G3739068 G	-37-3-9060-8-58011 -	VISION INSURANC	290.08	637.04
	G3739068 G	-37-3-9060-8-58016 -	DENTAL PREMIUMS	416.05	796.36

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CITY OF SARATOGA SPRINGS LIVE
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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
REPORT TOTALS				24,184.74	

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YEAR PER	JNL						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT							LINE DESC			
EFF DATE	JNL	DESC	REF 1	REF 2	REF 3					
2018 9 252										
API A3011654-54670							PHONES		4.04	
09/26/2018 W	18MWSEP2	000050			165935		1000-810-2104			
API A3031444-54670							PHONES		3.13	
09/26/2018 W	18MWSEP2	000050			165935		1000-810-2104			
API A3143414-54670							PHONES		3.63	
09/26/2018 W	18MWSEP2	000050			165935		1000-810-2104			
API A3567144-54671							PHONES & FAX		3.41	
09/26/2018 W	18MWSEP2	000050			165935		1000-810-2104			
API A3031654-54670							PHONES		6.12	
09/26/2018 W	18MWSEP2	000050			165935		1000-810-2104			
API A3011424-54671							PHONES & FAX		3.42	
09/26/2018 W	18MWSEP2	000050			165935		1000-810-2104			
API A3517514-54670							PHONES		3.19	
09/26/2018 W	18MWSEP2	000050			165935		1000-810-2104			
API A3011474-54671							PHONES & FAX		3.00	
09/26/2018 W	18MWSEP2	000050			165935		1000-810-2104			
API A3051414-54671							PHONES & FAX		4.43	
09/26/2018 W	18MWSEP2	000050			165935		1000-810-2104			
API A3021694-54670							PHONES		3.41	
09/26/2018 W	18MWSEP2	000050			165935		1000-810-2104			
API A3739068-58011							VISION INSURANCE		1,509.08	
09/26/2018 W	18MWSEP2	000003			165936		DPW-268			
API A3769068-58011-3000							VISION INSURANCE		243.40	
09/26/2018 W	18MWSEP2	000003			165936		DPW-268			
API F3739068-58011							VISION INSURANCE		121.70	
09/26/2018 W	18MWSEP2	000003			165936		DPW-268			
API G3739068-58011							VISION INSURANCE		146.04	
09/26/2018 W	18MWSEP2	000003			165936		DPW-268			
API A3011478-58011							VISION INSURANCE		24.34	
09/26/2018 W	18MWSEP2	000003			165937		NB365 CITY HALL ADMIN			
API A3719068-58011							VISION INSURANCE		462.46	
09/26/2018 W	18MWSEP2	000003			165937		NB365 CITY HALL ADMIN			
API A3729068-58011							VISION INSURANCE		243.40	
09/26/2018 W	18MWSEP2	000003			165937		NB365 CITY HALL ADMIN			
API A3739068-58011							VISION INSURANCE		296.13	
09/26/2018 W	18MWSEP2	000003			165937		NB365 CITY HALL ADMIN			
API A3749068-58011							VISION INSURANCE		803.22	
09/26/2018 W	18MWSEP2	000003			165937		NB365 CITY HALL ADMIN			
API A3759068-58011							VISION INSURANCE		219.06	
09/26/2018 W	18MWSEP2	000003			165937		NB365 CITY HALL ADMIN			
API A3769068-58011							VISION INSURANCE		121.70	
09/26/2018 W	18MWSEP2	000003			165937		NB365 CITY HALL ADMIN			
API F3739068-58011							VISION INSURANCE		411.73	
09/26/2018 W	18MWSEP2	000003			165937		NB365 CITY HALL ADMIN			
API G3739068-58011							VISION INSURANCE		144.04	
09/26/2018 W	18MWSEP2	000003			165937		NB365 CITY HALL ADMIN			
API E3577164-54650							UTILITIES		5,379.04	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		09/26/2018 W	18MWSEP2	006575		165938	1277000			
API	A3719068-58016						DENTAL PREMIUMS		242.57	
		09/26/2018 W	18MWSEP2	007828		165939	00 544643			
API	A3729068-58016						DENTAL PREMIUMS		269.82	
		09/26/2018 W	18MWSEP2	007828		165939	00 544643			
API	A3739068-58016						DENTAL PREMIUMS		1,564.22	
		09/26/2018 W	18MWSEP2	007828		165939	00 544643			
API	F3739068-58016						DENTAL PREMIUMS		655.84	
		09/26/2018 W	18MWSEP2	007828		165939	00 544643			
API	G3739068-58016						DENTAL PREMIUMS		416.05	
		09/26/2018 W	18MWSEP2	007828		165939	00 544643			
API	A3749068-58016						DENTAL PREMIUMS		2,931.92	
		09/26/2018 W	18MWSEP2	007828		165939	00 544643			
API	A3759068-58016						DENTAL PREMIUMS		116.52	
		09/26/2018 W	18MWSEP2	007828		165939	00 544643			
API	A3769068-58016						DENTAL PREMIUMS		268.65	
		09/26/2018 W	18MWSEP2	007828		165939	00 544643			
API	A3769068-58016-3000						DENTAL PREMIUMS		38.84	
		09/26/2018 W	18MWSEP2	007828		165939	00 544643			
API	A3335184-54750						STREET LIGHTING		82.11	
		09/26/2018 W	18MWSEP2	000319		165940	DPW			
API	A3335014-54740						SERVICE CONTRACTS - EQUIPMENT		1,602.30	
		09/26/2018 W	18MWSEP2	006172	171813	165941	NETWORK FLEET			
POL	A3335014-54740						SERVICE CONTRACTS - EQUIPMENT	4		1,602.30
		09/26/2018 LIQ/INV		006172	171813	165941	NETWORK FLEET	2017		
API	A3143124-54740						SERVICE CONTRACTS - EQUIPMENT		74.95	
		09/26/2018 W	18MWSEP2	001699		165942	202-866296301-001			
API	A3143314-54740						SERVICE CONTRACTS - EQUIPMENT		99.99	
		09/26/2018 W	18MWSEP2	007001		165943	013887001			
API	A3143124-54720						SERVICE CONTRACTS - PROF SERV		1,197.14	
		09/26/2018 W	18MWSEP2	007350	180217	165944	36454			
POL	A3143124-54720						SERVICE CONTRACTS - PROF SERV	4		1,197.14
		09/26/2018 LIQ/INV		007350	180217	165944	36454	2018		
API	A3143124-54740						SERVICE CONTRACTS - EQUIPMENT		60.30	
		09/26/2018 W	18MWSEP2	007382		165945	323252-1023244A2			
API	A3143124-54670						PHONES		446.98	
		09/26/2018 W	18MWSEP2	007609		165946	4298323			
API	A3143414-54670						PHONES		74.50	
		09/26/2018 W	18MWSEP2	007609		165946	4298323			
API	A3143124-54670						PHONES		458.29	
		09/26/2018 W	18MWSEP2	007609		165947	4298323			
API	A3143414-54670						PHONES		76.38	
		09/26/2018 W	18MWSEP2	007609		165947	4298323			
API	A3011214-54670						PHONES		27.13	
		09/26/2018 W	18MWSEP2	001927		165948	5185871688076249			
API	A3143314-54751						UTILITIES TRAFFIC LIGHTS		27.48	
		09/26/2018 W	18MWSEP2	001927		165949	5185876754028248			
API	A3143314-54751						UTILITIES TRAFFIC LIGHTS		27.67	
		09/26/2018 W	18MWSEP2	001927		165950	5185837350095247			

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3021694-54670						PHONES		28.36	
	09/26/2018 W	18MWSEP2	001927			165951	51858007891394241			
API	A3143414-54670						PHONES		28.36	
	09/26/2018 W	18MWSEP2	001927			165952	5185874570437248			
API	A3011654-54670						PHONES		43.87	
	09/26/2018 W	18MWSEP2	001927			165953	51858348473564244			
API	A3051414-54671						PHONES & FAX		56.14	
	09/26/2018 W	18MWSEP2	001927			165954	5185876512128249			
API	A3517514-54670						PHONES		62.62	
	09/26/2018 W	18MWSEP2	001927			165955	5185872358828240			
API	A3143414-54670						PHONES		85.06	
	09/26/2018 W	18MWSEP2	001927			165956	5185873923878249			
API	A3143414-54670						PHONES		88.44	
	09/26/2018 W	18MWSEP2	001927			165957	51858782325644248			
API	A3143414-54670						PHONES		186.34	
	09/26/2018 W	18MWSEP2	001927			165958	518Q350102464246			
API	A3143414-54670						PHONES		209.43	
	09/26/2018 W	18MWSEP2	001927			165959	5185873539195244			
API	A3143414-54670						PHONES		373.47	
	09/26/2018 W	18MWSEP2	001927			165960	518Q350450756243			
API	A3011654-54670						PHONES		499.56	
	09/26/2018 W	18MWSEP2	001927			165961	5185877097448242			
API	A3031494-54670						PHONES		33.10	
	09/26/2018 W	18MWSEP2	001927			165962	DPW			
API	A3031654-54670						PHONES		41.45	
	09/26/2018 W	18MWSEP2	001927			165962	DPW			
API	A3031654-54670						PHONES		58.97	
	09/26/2018 W	18MWSEP2	001927			165962	DPW			
API	A3031654-54670						PHONES		27.13	
	09/26/2018 W	18MWSEP2	001927			165962	DPW			
API	A3335654-54670						PHONES		132.66	
	09/26/2018 W	18MWSEP2	001927			165962	DPW			
API	A3537114-54670						PHONES		28.02	
	09/26/2018 W	18MWSEP2	001927			165962	DPW			
API	A3537114-54670						PHONES		28.85	
	09/26/2018 W	18MWSEP2	001927			165962	DPW			
API	A3537214-54670						PHONES		28.68	
	09/26/2018 W	18MWSEP2	001927			165962	DPW			
API	A3567174-54670-3000						PHONES		114.21	
	09/26/2018 W	18MWSEP2	001927			165962	DPW			
API	A3567184-54670-3000						PHONES		35.45	
	09/26/2018 W	18MWSEP2	001927			165962	DPW			
API	A3567194-54670-3000						PHONES		92.44	
	09/26/2018 W	18MWSEP2	001927			165962	DPW			
API	A3638184-54670						PHONES		28.98	
	09/26/2018 W	18MWSEP2	001927			165962	DPW			
API	F3638334-54670						PHONES		57.30	
	09/26/2018 W	18MWSEP2	001927			165962	DPW			
API	F3638334-54670						PHONES		139.00	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		09/26/2018	W 18MWSEP2	001927		165962	DPW			
API	F3638334-54670						PHONES		67.70	
		09/26/2018	W 18MWSEP2	001927		165962	DPW			
API	F3638334-54670						PHONES		61.00	
		09/26/2018	W 18MWSEP2	001927		165962	DPW			
API	F3638334-54670						PHONES		56.85	
		09/26/2018	W 18MWSEP2	001927		165962	DPW			
API	F3638334-54670						PHONES		3.23	
		09/26/2018	W 18MWSEP2	001927		165963	Y2763358			
API	A3143414-54670						PHONES		51.59	
		09/26/2018	W 18MWSEP2	001831		165964	742082557-00001			
API	A3031494-54670						PHONES		52.56	
		09/26/2018	W 18MWSEP2	001831		165965	742051038-00001			
API	A3113624-54670						PHONES		56.18	
		09/26/2018	W 18MWSEP2	001831		165966	9420148763-00001			
API	A3143124-54670						PHONES		140.26	
		09/26/2018	W 18MWSEP2	001831		165967	286916448-00001			
API	A3143624-54670						PHONES		264.71	
		09/26/2018	W 18MWSEP2	001831		165967	286916448-00001			
GENERAL LEDGER TOTAL									24,184.74	.00
API	A-2600						ACCOUNTS PAYABLE			16,525.22
		09/26/2018	W 18MWSEP2	B 2900						
API	E-2600						ACCOUNTS PAYABLE			5,379.04
		09/26/2018	W 18MWSEP2	B 2900						
API	F-2600						ACCOUNTS PAYABLE			1,574.35
		09/26/2018	W 18MWSEP2	B 2900						
API	G-2600						ACCOUNTS PAYABLE			706.13
		09/26/2018	W 18MWSEP2	B 2900						
POL	A-1521						ENCUMBRANCES			2,799.44
		09/26/2018	W 18MWSEP2	B 2900						
POL	A-2963						BUDGETARY FUND BALANCE RES ENC		2,799.44	
		09/26/2018	W 18MWSEP2	B 2900						
SYSTEM GENERATED ENTRIES TOTAL									2,799.44	26,984.18
JOURNAL 2018/09/252 TOTAL									26,984.18	26,984.18
2018	9	252								
API	A-1522						EXPENDITURES		16,525.22	
		09/26/2018	W 18MWSEP2	B 2900						
API	E-1522						EXPENDITURES		5,379.04	
		09/26/2018	W 18MWSEP2	B 2900						
API	F-1522						EXPENDITURES		1,574.35	
		09/26/2018	W 18MWSEP2	B 2900						
API	G-1522						EXPENDITURES		706.13	

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YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT					LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3				
09/26/2018 W 18MWSEP2 B 2900								

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
A GENERAL FUND	2018	9	252	09/26/2018			
A-1521					ENCUMBRANCES		2,799.44
A-1522					EXPENDITURES	16,525.22	
A-2600					ACCOUNTS PAYABLE		16,525.22
A-2963					BUDGETARY FUND BALANCE RES ENC	2,799.44	
					FUND TOTAL	19,324.66	19,324.66
E CITY CENTER AUTHORITY	2018	9	252	09/26/2018			
E-1522					EXPENDITURES	5,379.04	
E-2600					ACCOUNTS PAYABLE		5,379.04
					FUND TOTAL	5,379.04	5,379.04
F WATER FUND	2018	9	252	09/26/2018			
F-1522					EXPENDITURES	1,574.35	
F-2600					ACCOUNTS PAYABLE		1,574.35
					FUND TOTAL	1,574.35	1,574.35
G SEWER FUND	2018	9	252	09/26/2018			
G-1522					EXPENDITURES	706.13	
G-2600					ACCOUNTS PAYABLE		706.13
					FUND TOTAL	706.13	706.13

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

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CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	150505	001 CRAWFORD & ASSOCIATE	1.00	0.00	0.00	1.00	9	ADDENDUM 2- BOUNDARY SURVEY, LEGAL T
	171001	001 TOWNE, RYAN & PARTNE	1.00	0.00	0.00	1.00	9	ARTICL 7 CCA 12/29/16
	171583	001 GREENMAN-PEDERSEN, I	1.00	0.00	0.00	1.00	9	GEYSER RD & RT 50 1760.47 & 1759.83
	171684	001 GREENPLAY, LLC	1.00	0.00	0.00	1.00	9	RECREATION MASTER PLAN PER RFP 2017
	171866	001 GREENMAN-PEDERSEN, I	1.00	0.00	0.00	1.00	9	GREENBELT TRAIL PRELIMINARY AND FINA
	180002	001 TOWNE, RYAN & PARTNE	1.00	0.00	0.00	1.00	8	LEGAL SERVICES FOR ARTICLE 7 CCA 1
		001 TOWNE, RYAN & PARTNE	1.00	0.00	0.00	1.00		LEGAL SERVICES FOR ARTICLE 7 CCA 1
	180015	001 SAX-BST, LLP	1.00	0.00	0.00	1.00	8	AUDIT SERVICES CCA 2/7/17
	180032	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	DONLAD DEGEN BOOTS/JACKET NOT TO EXC
	180033	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	JOHN WINE BOOTS/JACKET NOT TO EXCEED
	180063	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PETER HASSON BOOTS/JACKET NOT TO EXC
	180069	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	MARK BENSON BOOTS/JACKET NOT TO EXC
	180080	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	MATTHEW LACY BOOTS/JACKET NOT TO EXC
	180082	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	TIMOTHY BEAN BOOTS/JACKET NOT TO EXC
	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
	180117	001 TVC ALBANY, INC.	1.00	0.00	0.00	1.00	8	SETUP CHARGES AND MONTHYL CHARGE N
	180120	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	DONALD DEGEN PANTS NOT TO EXCEED
	180121	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	JOHN WINE PANTS NOT TO EXCEED
	180140	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	MARK ROBERTS PANTS NOT TO EXCEED
	180157	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	MARK BENSON PANTS NOT TO EXCEED
	180161	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	JANET POWERS PANTS NOT TO EXCEED
	180168	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	MATTHEW LACY PANTS NOT TO EXCEED
	180178	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	RYAN VEITCH PANTS NOT TO EXCEED
	180211	001 MULTIMED BILLING SER	1.00	0.00	0.00	1.00	8	2018 AMBULANCE BILLING SERVICE
	180212	001 COMPLUS DATA INNOVAT	1.00	0.00	0.00	1.00	8	2018 PARKING TICKET MAINTENANCE SYST

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CITY OF SARATOGA SPRINGS LIVE
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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	180225	001 US SECURITY ASSOCIAT	1.00	0.00	0.00	1.00	8	2018 SECURITY SERVICES
	180236	001 PITTSFIELD COMMUNICA	12.00	0.00	0.00	12.00	8	SERVICE AND REPAIR OF RADIOS TILL 3
	180239	001 MATTS SERVICE CENTER	12.00	0.00	0.00	12.00	8	VEHICLE LEASE TWO VEHICLES 2/22/18
	180252	001 THE LAW OFFICE OF DA	1.00	0.00	0.00	1.00	8	2018 LEGAL SERVICES
	180270	001 MORTON SALT, INC	1.00	1.00	0.00	0.00	8	SALT FOR ICE CONTROL PER SARATOGA CO
	180279	001 PALLETTE STONE CORP	1.00	0.00	0.00	1.00	8	RUBBLE/BLACKTOP SARTAOGA COUNTY 18
		001 PALLETTE STONE CORP	1.00	0.00	0.00	1.00		RUBBLE/BLACKTOP SARTAOGA COUNTY 18
	180283	001 THE JONES FIRM	1.00	0.00	0.00	1.00	8	PARKING PROJECT CONSTRUCTION LEGAL S
	180310	001 NATIONAL BUSINESS TE	1.00	0.00	0.00	1.00	8	SERVICE AGREEMENT 9 MOS @ \$80.00 =
	180332	001 CNA ENVIRONMENTAL IN	1.00	0.00	0.00	1.00	8	LAB TESTING 3/6/18-3/6/19 NOT TO E
	180334	001 MAHONEY NOTIFY PLUS	1.00	0.00	0.00	1.00	8	SEWER PUMPING 4/3/18-4/3/19 NOT TO
	180373	001 POMPA BROTHERS	1.00	0.00	0.00	1.00	8	RUBBLE/BLACKTOP SARATOGA COUNTY 18-P
	180375	001 EAGLE MILLS CIDER CO	1.00	0.00	1.00	0.00	0	CAMP SARADAC ADMISSIONS
	180387	001 KUBRICKY CONSTRUCTIO	1.00	0.00	0.00	1.00	8	EQUIPMENT RENTAL SARATOGA COUNTY 1
	180389	001 PALLETTE STONE CORP	1.00	0.00	1.00	0.00	8	RUBBLE/BLACKTOP SARATOGA COUTNY 18
		001 PALLETTE STONE CORP	1.00	1.00	0.00	0.00		RUBBLE/BLACKTOP SARATOGA COUTNY 18
	180398	001 GALLS, LLC	1.00	0.00	1.00	0.00	0	PER QUOTE 10452258
	180436	001 BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	8	PRELIMINARY AND FINAL ENGINEERING DO
	180458	001 GALLS, LLC	1.00	0.00	1.00	0.00	0	PER QUOTE 10329119
	180459	001 SOUTH CENTRAL CONNEC	1.00	0.00	0.00	1.00	8	WATER TREATMENT PLANT LAB TESTING TH
	180460	001 HODGSON RUSS LLP	1.00	0.00	1.00	0.00	0	2018 CHARTER REVIEW COMMISSION ATTO
	180465	001 SHANNON CHEMICAL COR	1.00	0.00	0.00	1.00	8	ORTHOPHOSPHATE PER IFB 2018-25 CCA
	180473	001 HOLLAND CO INC	1.00	0.00	0.00	1.00	8	POLYALUMINUM CHLORIDE PC H-180 6/5/
	180475	001 SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00	8	SODIUM HYPOCHLORITE 6/5/18-6/6/19
	180477	001 GALLS, LLC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	180483	001 GALLS, LLC	1.00	0.00	0.00	1.00	8	PER QUOTE 10600594
	180486	001 MESICK COHEN WILSON	1.00	0.00	0.00	1.00	8	DESIGN FIRE STATION BI-FOLD DOORS F

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CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	180498	001 ADIRONDACK SECURITY	1.00	1.00	0.00	0.00	0	PROPOSAL 22049S AND PROOSAL 22063
		001 ADIRONDACK SECURITY	1.00	0.00	1.00	0.00		PROPOSAL 22049S AND PROOSAL 22063
	180499	001 ADIRONDACK SECURITY	1.00	0.00	1.00	0.00	0	PROPOSAL 225050
	180500	001 PALLETTE STONE CORP	1.00	0.00	0.00	1.00	8	PER IFB 2017-28 PRECAST MANHOLE, CA
	180514	001 CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00	8	2018 TRANSPORTATION AND TIPIING PER
	180521	001 PLUGIN STATIONS ONLI	1.00	0.00	1.00	0.00	0	DUAL LEVEL 2 EV CHARGING STATION 65
	180528	001 SYSTEMS MANAGEMENT P	1.00	0.00	0.00	1.00	8	NEW FIREWALL AND LICENSING TO SEPARA
		001 SYSTEMS MANAGEMENT P	1.00	0.00	0.00	1.00		NEW FIREWALL AND LICENSING TO SEPARA
	180540	001 GANEM CONTRACTING CO	1.00	0.00	0.00	1.00	8	REAPIR OF GRANITE, CONCRETE AND CAST
	180543	001 NEVCO SCOREBOARD COM	1.00	0.00	1.00	0.00	0	FOOTBALL FIELD SCORE BOARD MODEL #3
	180545	001 SYSTEMS MANAGEMENT P	4.00	0.00	4.00	0.00	0	COMPUTERS AND MONITORS PER SMPQ10841
	180546	001 OVERHEAD DOOR CO	1.00	0.00	1.00	0.00	0	DPS GARAGE DOOR PER PROPOSAL 1-4967
	180547	001 FEDERAL EASTERN INTE	1.00	0.00	1.00	0.00	0	BLACK POINT BLANK BALLISTIC VEST CAR
	180550	001 SCHINDLER ELEVATOR C	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
	180552	001 MOTOROLA SOLUTIONS	20.00	0.00	20.00	0.00	0	PORTABLE RADIO BATTERIES NYS PT6740
	180575	001 AXON ENTERPRISE, INC	2.00	0.00	2.00	0.00	0	REPLACEMENT BODY CAMERAS WITH TAP CO
	180582	001 MAHONEY NOTIFY PLUS	1.00	0.00	0.00	1.00	8	ALARM INSPECTIONS
	180583	001 ELECTRIC CONCEPTS LL	1.00	0.00	1.00	0.00	0	HVAC LINE MONITORS PURCHASE AND INST
	180586	001 S & J ENTERPRISES	1.00	0.00	0.00	1.00	0	AS FOLLOWS:
	180599	001 ADIRONDACK SECURITY	1.00	0.00	1.00	0.00	0	SERVER WTP PER PROPOSAL 21833R2 NY
	180603	001 ABSOLUTE PEST CONTRO	1.00	0.00	0.00	1.00	8	PEST CONTROL
	180604	001 FERGUSON WATERWORKS	1.00	0.00	0.00	1.00	8	PIPES, FITTINGS, HYDRANTS AND VALVES
	180605	001 GALLS, LLC	1.00	0.00	0.00	1.00	8	CLASS A UNIFORM JESSE MANGO JACKET
	180608	001 GALLS, LLC	1.00	0.00	0.00	1.00	8	PER QUOTE 11112983
	180609	001 TAPCO	2.00	0.00	2.00	0.00	0	2 EACH OF 1636-00010, 134860, 223-00
	180611	001 A-VERDI STORAGE CONT	1.00	0.00	1.00	0.00	0	USED 8X20 CT BASIC USED STORAGE CONT

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 CITY OF SARATOGA SPRINGS LIVE
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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
180621	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	JOSH GREGORY BOOTS POLICY NOT TO E
180622	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	JOSH GREGORY PANTS POLICY NOT TO E
180628	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	CHRIS HILLIKER BOOTS POLICY NOT TO
180633	001	TRADS	12.00	0.00	12.00	0.00	0	ONE YEAR DOST OF TLO SERVICES BILLED
180636	001	TAPCO	1.00	0.00	1.00	0.00	0	035-0001-STRAPING TOOL TENSIONER PER
180663	001	LOOK TV	1.00	0.00	0.00	1.00	8	RECORDING CITY COUNCIL, LAND USE BOA

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED										
5277	00003 SHI - SOFTWARE H	166206 B 08820926		166206	18OCT1	659.40	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00		A3143022	52600	659.40	1099:	
ACCT 1200	DEPT 4000	DUE 10/02/2018	DESC:1075974							
PO BOX 952121	DALLAS TX	75395-2121								
7424	00000 A-VERDI STORAGE	165968 1066670	180611	166972	18OCT1	2,600.00	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00		A3143312	52800	2,600.00	1099:	
ACCT 1200	DEPT 4000	DUE 10/02/2018	DESC:9/15/18							
14150 ROUTE 31	SAVANNAH NY	13146								
7534	00001 ADIRONDACK SECUR	165971 48322	180498	166975	18OCT1	2,774.01	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00		H3146952	52000 1245	2,774.01	1099:	
ACCT 1200	DEPT 4000	DUE 10/02/2018	DESC:CITYSAR							
10 PETRA LANE	ALBANY NY	12205								
7534	00001 ADIRONDACK SECUR	165972 48336	180498	166976	18OCT1	3,458.11	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00		H3146952	52000 1245	3,458.11	1099:	
ACCT 1200	DEPT 4000	DUE 10/02/2018	DESC:CITYSAR							
10 PETRA LANE	ALBANY NY	12205								
7534	00001 ADIRONDACK SECUR	165973 48355	180599	166977	18OCT1	4,866.80	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00		A3051414	54573	4,866.80	1099:	
ACCT 1200	DEPT 5000	DUE 10/02/2018	DESC:CITYSAR							
10 PETRA LANE	ALBANY NY	12205								
7534	00001 ADIRONDACK SECUR	165974 48321	180499	166978	18OCT1	5,211.03	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00		H3143122	52000 1253	329.75	1099:	
ACCT 1200	DEPT 4000	DUE 10/02/2018	DESC:CITYSAR			H3146952	52000 1245	4,881.28	1099:	
10 PETRA LANE	ALBANY NY	12205								
5045	00000 ADIRONDACK SIGN	165975 18319		166979	18OCT1	350.00	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00		A3567144	54140 3000	350.00	1099:	
ACCT 1200	DEPT 3000	DUE 10/02/2018	DESC:9/9/18							
72 BALLSTON AVENUE	SARATOGA SPRINGS NY	12866								

VENDOR	REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
2785	00001 ADIRONDACK TIRE		165976 0771083		166980	18OCT1	30.00		.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N		DISC: .00		A3335014	54510		30.00	1099:	
ACCT 1200	DEPT 3000	DUE 10/02/2018	DESC:S1100									
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866												
24	00001 ADIRONDACK TRUST		165977 165977		166981	18OCT1	42,480.25		.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N		DISC: .00		G3839717	57010		3,159.28	1099:	
ACCT 1200	DEPT 2000	DUE 10/02/2018	DESC:BOND PAYMENT		10/5/18		F3839717	57010		12,638.05	1099:	
							V3719717	57971		1,807.32	1099:	
							V3719717	57972		1,974.93	1099:	
							V3719717	57973		1,817.04	1099:	
							V3719717	57976		2,014.28	1099:	
							V3719717	57977		1,263.53	1099:	
							V3719717	57978		2,369.63	1099:	
							V3719717	57979		1,560.08	1099:	
							V3719717	57980		612.09	1099:	
							V3719717	57981		167.37	1099:	
							V3719717	57982		6,022.94	1099:	
							V3719717	57983		3,455.83	1099:	
							V3719717	57984		3,617.88	1099:	
7969	00000 ABSOLUTE PEST CO		165980 86897,86887	180603	166984	18OCT1	160.00		.00	680.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: Y		DISC: .00		A3537114	54720		60.00	1099:	
ACCT 1200	DEPT 3000	DUE 10/02/2018	DESC:86903				A3537224	54720		40.00	1099:	
120 WADE ROAD	12110						A3567174	54720 3000		60.00	1099:	
2462	00001 ADMAR SUPPLY COM		165981 1931354-0001		166985	18OCT1	51.60		.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N		DISC: .00		A3143314	54390		51.60	1099:	
ACCT 1200	DEPT 4000	DUE 10/02/2018	DESC:212275									
1950 BRIGHTON HENRIETTA TL RD ROCHESTER NY 14623-2510												
70	00000 ADVANTAGE PRESS		165982 42699		166986	18OCT1	41.00		.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N		DISC: .00		A3618684	54110		41.00	1099:	
ACCT 1200	DEPT 1000	DUE 10/02/2018	DESC:8/2/18									
74 WARREN STREET SARATOGA SPRINGS NY 12866												

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
113	00000 BARTON & LOGUIDI	165998 99045	180436	167003	18OCT1	5,678.02	.00	83,333.48		
	CASH A 2018/10 INV 09/26/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 10/02/2018 DESC:539.044.001 443 ELECTRONICS PARKWAY LIVERPOOL NY 13088						H3517142 52000 1251	5,678.02	1099:	
108	00000 BECKER ARENA PRO	165999 1014975		167004	18OCT1	736.94	.00	.00		
	CASH A 2018/10 INV 09/26/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 10/02/2018 DESC:SAR000 720 INNOVATION DRIVE SHAKOPEE MN 55379						A3567194 54610 3000	736.94	1099:	
8011	00000 BETTY BELLINGER	166000 166000		167005	18OCT1	70.00	.00	.00		
	CASH A 2018/10 INV 09/26/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 10/02/2018 DESC:REFUND PICKLEBALL 27 DONEGAL WAY SARATOGA SPRINGS NY 12866						A046 42051	70.00	1099:	
7922	00000 SAMUEL BETTER	166001 166001		167006	18OCT1	47.91	.00	.00		
	CASH A 2018/10 INV 09/26/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 10/02/2018 DESC:POSTAGE REIMB PAYROLL-DPS						A3143644 54720	47.91	1099:	
3152	00001 BOBCAT OF SARATO	166002 G03356		167007	18OCT1	450.00	.00	.00		
	CASH A 2018/10 INV 09/26/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 10/02/2018 DESC:SARAT031 P O BOX 785 SARATOGA SPRINGS NY 12866						A3638564 54530	450.00	1099:	
7426	00000 BPI MECHANICAL S	166003 10867		167008	18OCT1	2,514.00	.00	.00		
	CASH A 2018/10 INV 09/26/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 10/02/2018 DESC:CITSAR 95 HUDSON RIVER ROAD WATERFORD NY 12188						A3031644 54612	2,514.00	1099:	
116	00000 BSCSD TAX COLLEC	166004 010918		167009	18OCT1	6,203.16	.00	.00		
	CASH A 2018/10 INV 09/26/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 10/02/2018 DESC:010939 70 MALTA AVENUE BALLSTON SPA NY 12020						F3638324 54811	6,203.16	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6815	00000 SAX-BST, LLP	166005 353782	180015	167010	18OCT1	2,000.00	.00	2,000.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00		A3021314 54720		2,000.00	1099:7	
ACCT 1200	DEPT 2000	DUE 10/02/2018	DESC:773510.0							
26 COMPUTER DRIVE WEST	ALBANY NY 12208									
8012	00000 DAN BUFFONE	166006 166006		167011	18OCT1	50.00	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00		A046 42051		50.00	1099:	
ACCT 1200	DEPT 6000	DUE 10/02/2018	DESC:REFUND PICKLEBALL							
5 CARDIAC RUN	CHESTERTOWN NY 12817									
8013	00000 LARRY BUSECK	166007 166007		167012	18OCT1	50.00	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00		A046 42051		50.00	1099:	
ACCT 1200	DEPT 6000	DUE 10/02/2018	DESC:REFUND PICKLEBALL							
19 BRITTANY OAKS	CLIFTON PARK NY 12065									
4140	00000 ACCURATE PEST CO	166008 123286		167013	18OCT1	60.00	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: Y	DISC: .00		E3577164 54720		60.00	1099:	
ACCT 1200	DEPT 7000	DUE 10/02/2018	DESC:1418							
1161 CURRY ROAD	SCHENECTADY NY 12306									
6708	00001 ACTION EQUIPMENT	166009 01-040953-01		167014	18OCT1	229.23	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00		G3638124 54510		229.23	1099:	
ACCT 1200	DEPT 3000	DUE 10/02/2018	DESC:190320							
P.O. BOX 1346	S GLENS FALLS NY 12803									
8014	00000 J. B. CANTERBURY	166010 166010		167015	18OCT1	35.00	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00		A046 42051		35.00	1099:	
ACCT 1200	DEPT 6000	DUE 10/02/2018	DESC:REFUND PICKLEBALL							
SARATOGA SPRINGS NY 12866										
8036	00000 CAPITAL PHYSICIA	166011 18-73033		167016	18OCT1	162.00	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00		A044 41640		162.00	1099:	
ACCT 1200	DEPT 4000	DUE 10/02/2018	DESC:5/11/18							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
149	00001 CNA ENVIRONMENTA	166020 AUG 2018	180332	167025	18OCT1	2,584.00	.00	4,319.00		
	CASH A 2018/10 INV 09/26/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 10/02/2018 DESC:LAB TESTING 27 KENT STREET STE. 102 BALLSTON SPA NY 12020						F3638334 54708	2,584.00	1099:	
8032	00000 CAROL COGSWELL	166021 166021		167026	18OCT1	50.00	.00	.00		
	CASH A 2018/10 INV 09/26/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 10/02/2018 DESC:REFUND PICKLEBALL 11 MOCCASIN BEND BALLSTON LAKE NY 12019						A046 42051	50.00	1099:	
1490	00000 COMPLEAT SCULPTO	166022 220000181900		167027	18OCT1	47.88	.00	.00		
	CASH A 2018/10 INV 09/26/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 10/02/2018 DESC:20625 90 VANDAM STREET NEW YORK NY 10013						A3537114 54180	47.88	1099:	
5027	00000 COMPLUS DATA INN	166023 INV38549	180212	167028	18OCT1	7,446.53	.00	15,136.60		
	CASH A 2018/10 INV 09/26/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 10/02/2018 DESC:8/31/18 120 WHITE PLAINS ROAD TARRYTOWN NY 10591						A3143014 54802	7,446.53	1099:	
4200	00001 CONCORD POOLS LT	166024 41798		167029	18OCT1	210.91	.00	.00		
	CASH A 2018/10 INV 09/26/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 10/02/2018 DESC:5873550 156 SPARROWBUSH ROAD LATHAM NY 12110						A3537114 54180	210.91	1099:	
5853	00000 CONFIDATA	166025 57442		167030	18OCT1	50.00	.00	.00		
	CASH A 2018/10 INV 09/26/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 10/02/2018 DESC:SARAPOLICE N GENESEE & LEE STREET P.O. BOX 353 UTICA NY 13503-0353						A3143014 54110	50.00	1099:	
6876	00000 CRAWFORD & ASSOC	166026 20072	150505	167031	18OCT1	3,080.14	.00	20,598.50		
	CASH A 2018/10 INV 09/26/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 10/02/2018 DESC:4458.00 4411 ROUTE 9 #200 HUDSON NY 12534						A3638184 54719	3,080.14	1099:7	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3203	00001 CRYSTAL ROCK LLC	166027 166027		167032	18OCT1	135.00	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: Y	DISC: .00		E3577164	54792	135.00	1099:	
ACCT 1200	DEPT 7000	DUE 10/02/2018	DESC:776672317818429							
P O BOX 10028	WATERBURY CT	06725-0028								
4623	00000 CUTTING EDGE EQU	166028 0026746		167033	18OCT1	284.90	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00		A3638564	54180	284.90	1099:	
ACCT 1200	DEPT 3000	DUE 10/02/2018	DESC:8/22/18							
447 STATE RTE#29	GREENWICH NY	12834								
6666	00001 CYNCON EQUIPMENT	166029 78594		167034	18OCT1	1,331.58	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00		G3638124	54510	1,331.58	1099:	
ACCT 1200	DEPT 3000	DUE 10/02/2018	DESC:4068							
P.O. BOX 30	RUSH NY	14543								
8016	00000 STEPHEN DAVIS	166030 166030		167035	18OCT1	35.00	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00		A046	42051	35.00	1099:	
ACCT 1200	DEPT 6000	DUE 10/02/2018	DESC:REFUND PICKLEBALL							
22 ICHABOD LANE	BALLSTON SPA NY	12020								
301	00001 DEPARTMENT OF CO	166031 652618		167036	18OCT1	114.50	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00		A3335014	54960	114.50	1099:	
ACCT 1200	DEPT 3000	DUE 10/02/2018	DESC:1 30052001							
NYS CORCRAFT	550 BROADWAY	ALBANY NY 12204-2802								
7515	00000 ADAM DINGMON	166032 166032		167037	18OCT1	169.98	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00		A3143124	54160	169.98	1099:	
ACCT 1200	DEPT 4000	DUE 10/02/2018	DESC:CLOTHING REIMB							
SSPD										
7264	00000 DINOSAW, INC.	166033 23886		167038	18OCT1	100.40	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00		A3567184	54180 3000	100.40	1099:	
ACCT 1200	DEPT 3000	DUE 10/02/2018	DESC:8/30/18							
340 POWER AVENUE	HUDSON NY	12534								

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8030	00000 DONNA DOWLING	166034 166034		167039	18OCT1	50.00	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A046 42051	50.00	1099:	
ACCT 1200	DEPT 6000	DUE 10/02/2018	DESC:REFUND PICKLEBALL							
35 SUMMERFIELD CIRCLE	MECHANICVILLE NY 12118									
158	00001 DOWNTOWN BUSINES	166035 166035		167040	18OCT1	100.00	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			E3577164 54201	100.00	1099:	
ACCT 1200	DEPT 7000	DUE 10/02/2018	DESC:2018 FALL FEST							
P O BOX 974	SARATOGA SPRINGS NY 12866									
4777	00000 EAGLE MILLS CIDE	166036 8/15/2018	180375	167041	18OCT1	1,518.00	768.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3567154 54500	750.00	1099:	
ACCT 1200	DEPT 6000	DUE 10/02/2018	DESC:CAMP SARADAC				A3567154 54500	768.00	1099:	
P O BOX 788	BROADALBIN NY 12025									
2905	00000 ELECTRIC CONCEPT	166037 9/13/18	180583	167042	18OCT1	2,170.00	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3143414 54610	2,170.00	1099:7	
ACCT 1200	DEPT 4000	DUE 10/02/2018	DESC:LINE MONITORS							
P O BOX 5473	CLIFTON PARK NY 12065									
172	00001 ELECTRONIC OFFIC	166038 3.8161		167043	18OCT1	23.68	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3031494 54740	23.68	1099:	
ACCT 1200	DEPT 3000	DUE 10/02/2018	DESC:SSCI05							
P O BOX 4606	SARATOGA SPRINGS NY 12866									
172	00001 ELECTRONIC OFFIC	166039 38162		167044	18OCT1	187.56	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3567144 54740	187.56	1099:	
ACCT 1200	DEPT 6000	DUE 10/02/2018	DESC:SSCI15							
P O BOX 4606	SARATOGA SPRINGS NY 12866									
8035	00000 EMPIRE	166040 18-29044		167045	18OCT1	88.78	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A044 41640	88.78	1099:	
ACCT 1200	DEPT 4000	DUE 10/02/2018	DESC:2/21/18							

NEW INVOICES

VENDOR	REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
4687	00000 EMERICH SALES &		166041 2588348-2		167046	18OCT1	50.86		.00	.00		
CASH A	2018/10 INV	09/26/2018	SEP-CBK: N		DISC:	.00		A3031654	54330		50.86	1099:
ACCT 1200	DEPT 3000 DUE	10/02/2018	DESC:3084									
187 VALENTINE ROAD CHARLTON NY 12019												
6299	00000 ENERGY MANAGEMEN		166042 26983		167047	18OCT1	426.20		.00	.00		
CASH A	2018/10 INV	09/26/2018	SEP-CBK: N		DISC:	.00		A3031624	54610		426.20	1099:
ACCT 1200	DEPT 3000 DUE	10/02/2018	DESC:9/11/18									
5 HEMLOCK STREET LATHAM NY 12110												
8017	00000 JAY EPHRAIM		166043 166043		167048	18OCT1	35.00		.00	.00		
CASH A	2018/10 INV	09/26/2018	SEP-CBK: N		DISC:	.00		A046	42051		35.00	1099:
ACCT 1200	DEPT 6000 DUE	10/02/2018	DESC:REFUND PICKLEBALL									
31 JANE STREET SARATOGA SPRINGS NY 12866												
2843	00001 FASTENAL COMPANY		166044 NYSAR48482		167049	18OCT1	46.79		.00	.00		
CASH A	2018/10 INV	09/26/2018	SEP-CBK: N		DISC:	.00		A3031654	54330		32.46	1099:
ACCT 1200	DEPT 3000 DUE	10/02/2018	DESC:NYSAR48521					A3537114	54180		14.33	1099:
P.O. BOX 1286 WINONA MN 55987-1286												
2858	00001 DIG SAFELY NEW Y		166045 18080091		167050	18OCT1	408.93		.00	.00		
CASH A	2018/10 INV	09/26/2018	SEP-CBK: N		DISC:	.00		A3335184	54750		286.45	1099:
ACCT 1200	DEPT 3000 DUE	10/02/2018	DESC:8/31/18					F3638354	54180		122.48	1099:
5063 BRITTONFIELD PARKWAY SYRACUSE NY 13057												
7643	00000 FEDERAL EASTERN		166046 506242	180547	167051	18OCT1	131.00		.00	.00		
CASH A	2018/10 INV	09/26/2018	SEP-CBK: N		DISC:	.00		A3143122	52205		131.00	1099:
ACCT 1200	DEPT 4000 DUE	10/02/2018	DESC:9/4/18									
PO BOX 22473 TAMPA FL 33622												
5084	00001 FERGUSON WATERWO		166047 0846533		167052	18OCT1	255.00		.00	.00		
CASH A	2018/10 INV	09/26/2018	SEP-CBK: N		DISC:	.00		A3638144	54180		255.00	1099:
ACCT 1200	DEPT 3000 DUE	10/02/2018	DESC:14480									
P.O. BOX 417592 BOSTON MA 02241-7592												


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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
198	00000 GALLS, LLC	166062 166062		167067	18OCT1	1,026.25	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00		A3143124 54160		1,026.25	1099:	
ACCT 1200	DEPT 4000	DUE 10/02/2018	DESC:1001581618							
P.O. BOX 71628	CHICAGO IL 60694-1628									
198	00000 GALLS, LLC	166063 166063		167068	18OCT1	1,043.03	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00		A3143124 54160		1,043.03	1099:	
ACCT 1200	DEPT 4000	DUE 10/02/2018	DESC:1001581618							
P.O. BOX 71628	CHICAGO IL 60694-1628									
198	00000 GALLS, LLC	166064 166064		167069	18OCT1	1,198.99	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00		A3143124 54160		1,198.99	1099:	
ACCT 1200	DEPT 4000	DUE 10/02/2018	DESC:1001581618							
P.O. BOX 71628	CHICAGO IL 60694-1628									
709	00000 GANEM CONTRACTIN	166065 2018-26-1	180540	167070	18OCT1	83,600.00	.00	387,400.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00		H3936952 52000 1250		83,600.00	1099:	
ACCT 1200	DEPT 3000	DUE 10/02/2018	DESC:KATRINA TRASK GATEWAY REPAIRS							
P O BOX 1349	2023 ROUTE 9 - USHERS 9 PARK CLIFTON PARK NY 12065									
376	00001 GAZETTE NEWSPAPE	166066 166066		167071	18OCT1	89.51	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00		A3051414 54490		89.51	1099:	
ACCT 1200	DEPT 5000	DUE 10/02/2018	DESC:90122							
P O BOX 1090	2345 MAXON ROAD SCHENECTADY NY 12301-1090									
189	00001 GRAINGER	166067 9877005497		167073	18OCT1	79.92	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00		A3143124 54510		79.92	1099:	
ACCT 1200	DEPT 4000	DUE 10/02/2018	DESC:845177179							
DEPT 800013294	PALATINE IL 60038-0001									
189	00001 GRAINGER	166068 166068		167074	18OCT1	370.11	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00		A3335184 54750		45.36	1099:	
ACCT 1200	DEPT 3000	DUE 10/02/2018	DESC:800013294			A3567144 54330 3000		131.05	1099:	
DEPT 800013294	PALATINE IL 60038-0001					F3638334 54180		193.70	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
6210	00000 GREENMAN-PEDERSE	166077 0260474	171583	167082	18OCT1	4,314.86		.00	409,919.25		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			H3517142	52000 1200	4,314.86	1099:	
ACCT 1200	DEPT 1000	DUE 10/02/2018	DESC:ALB-20013058.00								
80 WOLF ROAD, SUITE 300 ALBANY NY 12205											
6210	00000 GREENMAN-PEDERSE	166078 D035900-5	171866	167083	18OCT1	59,819.99		.00	254,147.50		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			H3517142	52000 1252	59,819.99	1099:	
ACCT 1200	DEPT 1000	DUE 10/02/2018	DESC:11-2537074								
80 WOLF ROAD, SUITE 300 ALBANY NY 12205											
7718	00000 GREENPLAY, LLC	166079 6192	171684	167084	18OCT1	3,817.50		.00	21,625.50		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			H3567142	52000 1238	3,817.50	1099:	
ACCT 1200	DEPT 6000	DUE 10/02/2018	DESC:9/10/08								
1021 E. SOUTH BOULDER ROAD STE. N LOUISVILLE CO 80027											
7831	00000 H L GAGE SALES I	166080 T598520		167086	18OCT1	1,309.38		.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3335014	54510	1,309.38	1099:	
ACCT 1200	DEPT 3000	DUE 10/02/2018	DESC:1289								
PO BOX 5170 ALBANY NY 12205-0170											
199	00001 HACH COMPANY	166081 11120301		167087	18OCT1	1,438.86		.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			F3638334	54141	1,438.86	1099:	
ACCT 1200	DEPT 3000	DUE 10/02/2018	DESC:015432								
2207 COLLECTIONS CENTER DRIVE CHICAGO IL 60693											
8018	00000 CHRISTINA HALLET	166082 166082		167088	18OCT1	70.00		.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A046	42051	70.00	1099:	
ACCT 1200	DEPT 6000	DUE 10/02/2018	DESC:REFUND PICKLEBALL								
18 EUREKA AVE. SARATOGA SPRINGS NY 12866											
6154	00001 CRYSTAL CLEAN LL	166085 166085		167091	18OCT1	510.61		.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3031654	54140	510.61	1099:7	
ACCT 1200	DEPT 3000	DUE 10/02/2018	DESC:167151								
13621 COLLECTIONS CENTER DR CHICAGO IL 60693-0136											

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
202	00000 HOLLAND CO INC	166086 12642	180473	167092	18OCT1	5,839.39		.00	9,093.02		
CASH A 2018/10 INV 09/26/2018 SEP-CHK: N DISC: .00						F3638334	54141		5,839.39	1099:	
ACCT 1200 DEPT 3000 DUE 10/02/2018 DESC:984											
153 HOWLAND AVENUE ADAMS MA 01220											
2439	00006 HOME DEPOT/MAINT	166087 166087		167093	18OCT1	1,102.32		.00	.00		
CASH A 2018/10 INV 09/26/2018 SEP-CHK: N DISC: .00						A3567144	54140 3000		104.58	1099:	
ACCT 1200 DEPT 3000 DUE 10/02/2018 DESC:6035322504016258						A3567144	54140 3000		165.56	1099:	
DEPT. 32-2504016258 PO BOX 78047 PHOENIX AZ 85062-8047						A3567184	54140 3000		60.49	1099:	
						A3567184	54140 3000		143.81	1099:	
						A3567194	54180 3000		33.92	1099:	
						A3567194	54610 3000		122.41	1099:	
						A3567194	54610 3000		272.70	1099:	
						G3638124	54180		198.85	1099:	
2439	00006 HOME DEPOT/MAINT	166088 166088		167094	18OCT1	2,876.51		.00	.00		
CASH A 2018/10 INV 09/26/2018 SEP-CHK: N DISC: .00						A3567144	54180 3000		2,876.51	1099:	
ACCT 1200 DEPT 3000 DUE 10/02/2018 DESC:6035322504016258											
DEPT. 32-2504016258 PO BOX 78047 PHOENIX AZ 85062-8047											
6936	00001 HODGSON RUSS LLP	166089 996719	180460	167095	18OCT1	15,000.00		.00	.00		
CASH A 2018/10 INV 09/26/2018 SEP-CHK: N DISC: .00						A3618064	54720		15,000.00	1099:7	
ACCT 1200 DEPT 1000 DUE 10/02/2018 DESC:994513											
140 PEARL STREET SUITE 100 BUFFALO NY 14202-0404											
2736	00000 ICOM	166090 ST-16530		167096	18OCT1	153.00		.00	.00		
CASH A 2018/10 INV 09/26/2018 SEP-CHK: Y DISC: .00						E3577164	54720		153.00	1099:	
ACCT 1200 DEPT 7000 DUE 10/02/2018 DESC:ST-16539											
5 SOUTHSIDE DRIVE SUITE 11-240 CLIFTON PARK NY 12065											
6796	00000 IN STITCHES	166091 9/13/18		167097	18OCT1	225.00		.00	.00		
CASH A 2018/10 INV 09/26/2018 SEP-CHK: N DISC: .00						A3143314	54110		225.00	1099:	
ACCT 1200 DEPT 4000 DUE 10/02/2018 DESC:TRAFFIC TEES											
2538 ROUTH 9N GREENFIELD CENTER NY 12833											

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VENDOR	REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
271	00000 MATT'S SERVICE CE		166109 MR8/21-9/20	180239	167115	18OCT1	475.00		.00	3,325.00		
CASH A	2018/10	INV	09/26/2018	SEP-CHEK: N	DISC:	.00		A3143124	54720		475.00	1099:
ACCT 1200	DEPT 4000	DUE	10/02/2018	DESC:VHICLE LEASES								
300 MAPLE AVENUE SARATOGA SPRINGS NY 12866												
8034	00000 MICHAEL MCCANN		166110 166110		167116	18OCT1	100.00		.00	.00		
CASH A	2018/10	INV	09/26/2018	SEP-CHEK: N	DISC:	.00		A046	42001		100.00	1099:
ACCT 1200	DEPT 6000	DUE	10/02/2018	DESC:SOCCEER REFUND								
7 DAGGS LANE SARATOGA SPRINGS NY 12866												
5250	00000 MESICK COHEN WIL		166111 2018-102	180486	167117	18OCT1	4,800.00		.00	11,200.00		
CASH A	2018/10	INV	09/26/2018	SEP-CHEK: N	DISC:	.00		H3146952	52000	1256	4,800.00	1099:
ACCT 1200	DEPT 4000	DUE	10/02/2018	DESC:1823								
388 BROADWAY ALBANY NY 12207												
386	00001 SOUTHWORTH-MILTO		166112 SCINV336249		167118	18OCT1	1,112.42		.00	.00		
CASH A	2018/10	INV	09/26/2018	SEP-CHEK: N	DISC:	.00		F3638334	54330		666.60	1099:
ACCT 1200	DEPT 3000	DUE	10/02/2018	DESC:INV1401242				G3638114	54510		445.82	1099:
P O BOX 3851 BOSTON MA 02241-3851												
8021	00000 PAT MITCHELL		166113 166113		167119	18OCT1	50.00		.00	.00		
CASH A	2018/10	INV	09/26/2018	SEP-CHEK: N	DISC:	.00		A046	42051		50.00	1099:
ACCT 1200	DEPT 6000	DUE	10/02/2018	DESC:REFUND PICKLEBALL								
4 VILLAGE LANE CLIFTON PARK NY 12065												
4678	00001 MOHAWK ARMY & NA		166114 3-049913	180157	167120	18OCT1	53.98		.00	.00		
CASH A	2018/10	INV	09/26/2018	SEP-CHEK: N	DISC:	.00		A3537114	54160		53.98	1099:
ACCT 1200	DEPT 3000	DUE	10/02/2018	DESC:PANTS/BENSON								
3057 RT. 50 #2 SARATOGA SPRINGS NY 12866												
4678	00001 MOHAWK ARMY & NA		166115 3-050167	180628	167121	18OCT1	109.99		.00	.00		
CASH A	2018/10	INV	09/26/2018	SEP-CHEK: N	DISC:	.00		A3638564	54160		109.99	1099:
ACCT 1200	DEPT 3000	DUE	10/02/2018	DESC:BOOTS/HILLIKER								
3057 RT. 50 #2 SARATOGA SPRINGS NY 12866												

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4678	00001 MOHAWK ARMY & NA	166116 3-049784	180080	167122	18OCT1	139.99	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3567174 54160 3000	139.99	1099:	
ACCT 1200	DEPT 3000	DUE 10/02/2018	DESC:BOOTS/LACY							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	166117 3-050145	180621	167123	18OCT1	149.99	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3638564 54160	149.99	1099:	
ACCT 1200	DEPT 3000	DUE 10/02/2018	DESC:BOOTS/GREGORY							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	166118 3-049773	180033	167124	18OCT1	169.99	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3031624 54160	169.99	1099:	
ACCT 1200	DEPT 3000	DUE 10/02/2018	DESC:BOOTS/WINE							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	166119 3-049776	180032	167125	18OCT1	170.98	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3031624 54160	170.98	1099:	
ACCT 1200	DEPT 3000	DUE 10/02/2018	DESC:BOOTS/ DEGEN							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	166120 3-049358	180140	167126	18OCT1	179.95	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3335014 54160	179.95	1099:	
ACCT 1200	DEPT 3000	DUE 10/02/2018	DESC:PANTS/ROBERTS							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	166121 3-050148	180622	167127	18OCT1	179.95	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3638564 54160	179.95	1099:	
ACCT 1200	DEPT 3000	DUE 10/02/2018	DESC:PANTS/GREGORY							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	166122 3-049396	180063	167128	18OCT1	184.99	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3335124 54160	184.99	1099:	
ACCT 1200	DEPT 3000	DUE 10/02/2018	DESC:BOOTS/HASSON							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4678	00001 MOHAWK ARMY & NA	166123 3-049775	180120	167129	18OCT1	197.95	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3031624 54160	197.95	1099:	
ACCT 1200	DEPT 3000	DUE 10/02/2018	DESC:PANTS/DEGEN							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	166124 3-049774	180121	167130	18OCT1	197.95	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3031624 54160	197.95	1099:	
ACCT 1200	DEPT 3000	DUE 10/02/2018	DESC:PANTS/WINE							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	166125 3-049781	180168	167131	18OCT1	197.95	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3567174 54160 3000	197.95	1099:	
ACCT 1200	DEPT 3000	DUE 10/02/2018	DESC:PANTS/LACY							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	166126 3-049856	180082	167132	18OCT1	199.99	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3567194 54160 3000	199.99	1099:	
ACCT 1200	DEPT 3000	DUE 10/02/2018	DESC:BOOTS/BEAN							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	166127 3-049914	180069	167133	18OCT1	200.00	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3537114 54160	200.00	1099:	
ACCT 1200	DEPT 3000	DUE 10/02/2018	DESC:BOOTS/BENSON							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	166128 2ORD-1052754-01	180161	167134	18OCT1	200.00	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3537114 54160	200.00	1099:	
ACCT 1200	DEPT 3000	DUE 10/02/2018	DESC:PANTS/POWERS							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	166129 3-049453	180178	167135	18OCT1	200.00	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3638564 54160	200.00	1099:	
ACCT 1200	DEPT 3000	DUE 10/02/2018	DESC:PANTS/VEITCH							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								

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VENDOR REMIT NAME			DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
327	00001	PALLETTE STONE C	166155 189773-B	180389	167162	18OCT1	251.08		.00	97,976.09		
CASH A 2018/10 INV 09/26/2018 SEP-CHK: N DISC: .00							A3335134	54100		251.08	1099:	
ACCT 1200 DEPT 3000 DUE 10/02/2018 DESC:19018												
269 BALLARD ROAD WILTON NY 12831												
327	00001	PALLETTE STONE C	166157 189975	180279	167164	18OCT1	543.60		.00	25,669.68		
CASH A 2018/10 INV 09/26/2018 SEP-CHK: N DISC: .00							A3335014	54100		543.60	1099:	
ACCT 1200 DEPT 3000 DUE 10/02/2018 DESC:19018												
269 BALLARD ROAD WILTON NY 12831												
327	00001	PALLETTE STONE C	166159 522327,522235	180500	167166	18OCT1	5,631.45		.00	34,728.94		
CASH A 2018/10 INV 09/26/2018 SEP-CHK: N DISC: .00							A3638144	54180		1,534.50	1099:	
ACCT 1200 DEPT 3000 DUE 10/02/2018 DESC:522391,522404							F3638354	54180		2,551.40	1099:	
269 BALLARD ROAD WILTON NY 12831							G3638114	54180		1,545.55	1099:	
327	00001	PALLETTE STONE C	166160 189772	180389	167167	18OCT1	52,333.11		.00	97,976.09		
CASH A 2018/10 INV 09/26/2018 SEP-CHK: N DISC: .00							A3335134	54100		52,333.11	1099:	
ACCT 1200 DEPT 3000 DUE 10/02/2018 DESC:19081												
269 BALLARD ROAD WILTON NY 12831												
7962	00000	LEAH PARILLO	166161 166161		167168	18OCT1	1,025.00		.00	.00		
CASH A 2018/10 INV 09/26/2018 SEP-CHK: N DISC: .00							A046	42024		1,025.00	1099:	
ACCT 1200 DEPT 6000 DUE 10/02/2018 DESC:CAMP REFUND												
PO BOX 1332 SARATOGA SPRINGS NY 12866												
8029	00000	MICHAEL PERKINS	166162 166162		167169	18OCT1	35.00		.00	.00		
CASH A 2018/10 INV 09/26/2018 SEP-CHK: N DISC: .00							A046	42051		35.00	1099:	
ACCT 1200 DEPT 6000 DUE 10/02/2018 DESC:REFUND PICKLEBALL												
7 BEACH CT. SARATOGA SPRINGS NY 12866												
328	00001	PITNEY BOWES	166163 3307026270		167170	18OCT1	386.10		.00	.00		
CASH A 2018/10 INV 09/26/2018 SEP-CHK: N DISC: .00							A3011654	54730		386.10	1099:	
ACCT 1200 DEPT 1000 DUE 10/02/2018 DESC:0011554268												
P O BOX 371887 PITTSBURGH PA 15250-7887												

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
223	00001 RICOH USA, INC	166178 5054412883		167185	18OCT1	49.58	.00	.00		
	CASH A 2018/10 INV 09/26/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 10/02/2018 DESC:4659857 P O BOX 827577 PHILADELPHIA PA 19182-7577						A3143124 54740		49.58	1099:
223	00002 RICOH USA, INC	166179 101088444	180106	167186	18OCT1	199.47	.00	846.90		
	CASH A 2018/10 INV 09/26/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 5000 DUE 10/02/2018 DESC:COPIER LEASE P O BOX 41564 PHILADELPHIA PA 19101-1564						A3051414 54740		199.47	1099:
223	00002 RICOH USA, INC	166180 100956824	180106	167187	18OCT1	199.47	.00	846.90		
	CASH A 2018/10 INV 09/26/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 5000 DUE 10/02/2018 DESC:32352-1023244A1 P O BOX 41564 PHILADELPHIA PA 19101-1564						A3051414 54740		199.47	1099:
1259	00001 RYAN BIGGS ASSOC	166181 45048		167188	18OCT1	1,511.25	.00	.00		
	CASH A 2018/10 INV 09/26/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 5000 DUE 10/02/2018 DESC:11816-1 257 USHERS ROAD CLIFTON PARK NY 12065						A3051964 54180		1,511.25	1099:
8009	00000 JACK RYBALTOWSKI	166182 166182		167189	18OCT1	50.00	.00	.00		
	CASH A 2018/10 INV 09/26/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 10/02/2018 DESC:REFUND PICKLEBALL 323 GROOMS RD. CLIFTON PARK NY 12065						A046 42051		50.00	1099:
409	00001 S & J ENTERPRISE	166183 77282	180586	167190	18OCT1	118.17	.00	.00		
	CASH A 2018/10 INV 09/26/2018 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 7000 DUE 10/02/2018 DESC:9/10/18 PO BOX 266 MAYFIELD NY 12117						E3577164 54140		118.17	1099:
804	00001 S & S WORLDWIDE	166184 10433452		167191	18OCT1	132.35	.00	.00		
	CASH A 2018/10 INV 09/26/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 10/02/2018 DESC:11403002 ACCOUNTS RECEIVABLE P O BOX 845825 HARTFORD CT 02284-5825						A3567154 54180		132.35	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7072	00000 ADDISON SCHMIDT	166199 166199		167206	18OCT1	3,370.05	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3143414 54971	3,370.05	1099:	
ACCT 1200	DEPT 4000	DUE 10/02/2018	DESC:TUITION REIMB							
SSFD										
3430	00000 SECURITY PLUMBIN	166200 166200		167207	18OCT1	1,113.31	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3537114 54180	531.79	1099:	
ACCT 1200	DEPT 3000	DUE 10/02/2018	DESC:00595-023329				A3537114 54610	138.86	1099:	
PO BOX 1403	DEPT 595 DAYTON OH 45401						A3537114 54610	236.73	1099:	
							A3567144 54610 3000	27.48	1099:	
							A3567184 54610 3000	178.45	1099:	
7932	00000 SHANNON CHEMICAL	166201 35523	180465	167208	18OCT1	9,630.72	.00	14,446.08		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			F3638334 54141	9,630.72	1099:	
ACCT 1200	DEPT 3000	DUE 10/02/2018	DESC:35522							
PO BOX 376	MALVERN PA 19355									
4291	00000 SHAW TRUCK REPAI	166202 127480		167209	18OCT1	49.84	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3335014 54180	49.84	1099:	
ACCT 1200	DEPT 3000	DUE 10/02/2018	DESC:8/21/18							
1470 RT. 9	FORT EDWARD NY 12828									
6261	00000 SHERRILL TREE IN	166203 INV-413659		167210	18OCT1	170.52	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3638564 54160	170.52	1099:	
ACCT 1200	DEPT 3000	DUE 10/02/2018	DESC:PAYMENT#53458815							
496 GALLIMORE	DAIRY RD., STE D GREENSBORO NC 27409									
378	00001 SHERWIN WILLIAMS	166204 9306-5		167211	18OCT1	49.20	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3051964 54180	49.20	1099:	
ACCT 1200	DEPT 5000	DUE 10/02/2018	DESC:5126-4937-7							
PO BOX 409991	ATLANTA GA 30384-9991									
378	00001 SHERWIN WILLIAMS	166205 8619-2,8618-4		167212	18OCT1	228.41	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3335014 54180	12.75	1099:	
ACCT 1200	DEPT 3000	DUE 10/02/2018	DESC:6058-4				A3335014 54180	33.47	1099:	
PO BOX 409991	ATLANTA GA 30384-9991						A3537114 54180	182.19	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
6611	00000 SILVER SKATES	166207 166207		167214	18OCT1	303.04		.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00		A3567194	54170		303.04	1099:	
ACCT 1200	DEPT 6000	DUE 10/02/2018	DESC:7/12/18								
58 WILLOW LANE POESTENKILL NY 12140											
7309	00000 SITEONE	166208 166208		167215	18OCT1	3,234.12		.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00		A3567144	54180	3000	3,234.12	1099:	
ACCT 1200	DEPT 3000	DUE 10/02/2018	DESC:SS DPW								
24110 NETWORK PLACE CHICAGO IL 60673											
8022	00000 MICHAEL SLAVETT	166209 166209		167216	18OCT1	35.00		.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00		A046	42051		35.00	1099:	
ACCT 1200	DEPT 6000	DUE 10/02/2018	DESC:REFUND PICKLEBALL								
2 SHUVEE LANE GANSEVOORT NY 12831											
8023	00000 WILLIAM SLEIGHT	166210 166210		167217	18OCT1	50.00		.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00		A046	42051		50.00	1099:	
ACCT 1200	DEPT 6000	DUE 10/02/2018	DESC:REFUND PICKLEBALL								
2893 BIRCHTON RD. BALLSTON SPA NY 12020											
8024	00000 BARBARA SLEIGHT	166211 166211		167218	18OCT1	50.00		.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00		A046	42051		50.00	1099:	
ACCT 1200	DEPT 6000	DUE 10/02/2018	DESC:REFUND PICKLEBALL								
2893 BIRCHTON RD. BALLSTON SPA NY 12020											
8025	00000 CHERYL SMITH	166212 166212		167219	18OCT1	35.00		.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00		A046	42051		35.00	1099:	
ACCT 1200	DEPT 6000	DUE 10/02/2018	DESC:REFUND PICKLEBALL								
112 SPRING STREET SARATOGA SPRINGS NY 12866											
384	00000 SOAVE FAIRE INC	166213 5312		167220	18OCT1	37.92		.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00		A3537114	54180		37.92	1099:	
ACCT 1200	DEPT 3000	DUE 10/02/2018	DESC:4/3/18								
449-451 BROADWAY SARATOGA SPRINGS NY 12866											

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
7721	00000 SOLAR MISSION II	166215 10254-013		167222	18OCT1	37,851.50		.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3021314	54650	37,851.50	1099:	
ACCT 1200	DEPT 2000	DUE 10/02/2018	DESC:1064								
880 THIRD AVENUE FLOOR 11 NEW YORK NY 10022											
6737	00000 SOUTH CENTRAL CO	166216 LAB 2018-0880	180459	167223	18OCT1	950.00		.00	2,270.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			F3638334	54720	950.00	1099:	
ACCT 1200	DEPT 3000	DUE 10/02/2018	DESC:LAB TESTING								
90 SARGENT DRIVE ATTN: CASHIER NEW HAVEN CT 06511											
1336	00000 SPA.NET COMPUTER	166217 89963		167224	18OCT1	440.00		.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: Y	DISC: .00			E3577164	54720	440.00	1099:	
ACCT 1200	DEPT 7000	DUE 10/02/2018	DESC:9/3/18								
112 S BROADWAY STE.4 SARATOGA SPRINGS NY 12866											
1336	00000 SPA.NET COMPUTER	166218 89768		167225	18OCT1	450.00		.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: Y	DISC: .00			E3577164	54720	450.00	1099:	
ACCT 1200	DEPT 7000	DUE 10/02/2018	DESC:9/3/18								
112 S BROADWAY STE.4 SARATOGA SPRINGS NY 12866											
1336	00000 SPA.NET COMPUTER	166219 90100,90101		167226	18OCT1	950.00		.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: Y	DISC: .00			E3577164	54720	950.00	1099:	
ACCT 1200	DEPT 7000	DUE 10/02/2018	DESC:90102								
112 S BROADWAY STE.4 SARATOGA SPRINGS NY 12866											
7548	00000 SPRING ELECTRIC	166220 378		167227	18OCT1	3,334.30		.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3051964	54180	3,334.30	1099:	
ACCT 1200	DEPT 5000	DUE 10/02/2018	DESC:385								
93 BLUE FACTORY RD. AVERILL PARK NY 12018											
407	00000 STANLEY PAPER CO	166221 561913,561913-1		167228	18OCT1	1,131.95		.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3537114	54140	1,131.95	1099:	
ACCT 1200	DEPT 3000	DUE 10/02/2018	DESC:562088								
1 TERMINAL STREET ALBANY NY 12206-1014											

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2237	00001 STAPLES BUSINESS	166222 3388747507		167229	18OCT1	95.39	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3011214 54110	95.39	1099:	
ACCT 1200	DEPT 1000	DUE 10/02/2018	DESC:N0059296							
PO BOX 70242	PHILADELPHIA PA	19176-0242								
8026	00000 STEADFAST IT, LL	166223 14154		167230	18OCT1	385.00	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3051964 54779	385.00	1099:	
ACCT 1200	DEPT 2000	DUE 10/02/2018	DESC:14184							
112 SOUTH BROADWAY SUITE 1	SARATOGA SPRINGS NY	12866								
502	00001 STERICYCLE, INC	166224 1008537303		167231	18OCT1	624.09	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3143414 54150	624.09	1099:	
ACCT 1200	DEPT 4000	DUE 10/02/2018	DESC:8000761							
P O BOX 6582	CAROL STREAM IL	60197-6582								
7986	00000 JASON STRAIGHT	166225 166225		167232	18OCT1	35.00	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A046 42051	35.00	1099:	
ACCT 1200	DEPT 6000	DUE 10/02/2018	DESC:REFUND PICKLEBALL							
14 FENIMORE PL.	GANSEVOORT NY	12831								
7061	00000 SUPPLY WORKS, IN	166226 450402797		167233	18OCT1	52.02	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3143314 54713	52.02	1099:	
ACCT 1200	DEPT 4000	DUE 10/02/2018	DESC:886609							
PO BOX 404468	ATLANTA GA	30384-4468								
7061	00000 SUPPLY WORKS, IN	166227 166227		167234	18OCT1	53.56	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3143124 54140	53.56	1099:	
ACCT 1200	DEPT 4000	DUE 10/02/2018	DESC:712642							
PO BOX 404468	ATLANTA GA	30384-4468								
7061	00000 SUPPLY WORKS, IN	166228 166228		167235	18OCT1	117.43	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3143314 54390	18.05	1099:	
ACCT 1200	DEPT 4000	DUE 10/02/2018	DESC:886609				A3143314 54961	99.38	1099:	
PO BOX 404468	ATLANTA GA	30384-4468								

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
420	00000 T & T SALES INC	166236 38732		167243	18OCT1	1,150.00	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3335014 54510	1,150.00	1099:	
ACCT 1200	DEPT 3000	DUE 10/02/2018	DESC:A-158739							
411	OLD NISKAYUNA ROAD	LATHAM NY 12110								
5677	00000 TAPCO	166237 I 612837	180609	167244	18OCT1	525.00	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3143314 54961	525.00	1099:	
ACCT 1200	DEPT 4000	DUE 10/02/2018	DESC:C24377							
5100	W BROWN DEER ROAD	BROWN DEER WI 53223								
5677	00000 TAPCO	166238 I 613699	180636	167245	18OCT1	135.00	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3143314 54332	135.00	1099:	
ACCT 1200	DEPT 4000	DUE 10/02/2018	DESC:C24377							
5100	W BROWN DEER ROAD	BROWN DEER WI 53223								
6997	00000 TEMP-PRESS, INC.	166239 33738		167246	18OCT1	912.29	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			F3638334 54330	912.29	1099:	
ACCT 1200	DEPT 3000	DUE 10/02/2018	DESC:9/12/2018							
30	HYTEC CIRCLE SUITE 200	ROCHESTER NY 14606								
1560	00001 THE JONES FIRM	166240 3601	180283	167247	18OCT1	12,947.25	.00	33,935.25		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: Y	DISC: .00			E3577184 54760	12,947.25	1099:7	
ACCT 1200	DEPT 7000	DUE 10/02/2018	DESC:3668							
P O BOX 4400	SARATOGA SPRINGS NY 12866									
6594	00000 THE LAW OFFICE O	166241 17277	180252	167248	18OCT1	300.00	.00	1,295.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: Y	DISC: .00			E3577164 54760	300.00	1099:	
ACCT 1200	DEPT 7000	DUE 10/02/2018	DESC:8/31/18							
480	BROADWAY, SUITE 211	SARATOGA SPRINGS NY 12866								
7993	00000 THE MILL LLC	166242 SEPT 2018		167249	18OCT1	13,222.00	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: Y	DISC: .00			A3051964 54779	13,222.00	1099:	
ACCT 1200	DEPT 2000	DUE 10/02/2018	DESC:OCT 2018							
125	HIGH ROCK AVENUE	SARATOGA SPRINGS NY 12866								

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5997	00001 TIME WARNER CABL	166243 904547801091718		167250	18OCT1	500.00	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3567194 54720	500.00	1099:	
ACCT 1200	DEPT 6000	DUE 10/02/2018	DESC:202-904547801-001							
BOX 70872	CHARLOTTE NC	28272-0872								
6543	00001 TRADS	166244 73411-0912	180633	167251	18OCT1	1,907.00	107.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3143124 54720	1,800.00	1099:	
ACCT 1200	DEPT 4000	DUE 10/02/2018	DESC:73411				A3143124 54720	107.00	1099:	
P.O. BOX 209047	DALLAS TX	75320								
5846	00000 TOWNE, RYAN & PA	166245 31320	180002	167252	18OCT1	85.00	.00	12,993.36		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3051354 54720	85.00	1099:7	
ACCT 1200	DEPT 5000	DUE 10/02/2018	DESC:18-125-1L1							
P.O. BOX 15072	450 NEW KARNER ROAD	ALBANY NY 12212								
5846	00000 TOWNE, RYAN & PA	166246 31319,31321	171001	167253	18OCT1	230.15	.00	13,030.09		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3051354 54720	230.15	1099:7	
ACCT 1200	DEPT 5000	DUE 10/02/2018	DESC:31412							
P.O. BOX 15072	450 NEW KARNER ROAD	ALBANY NY 12212								
5846	00000 TOWNE, RYAN & PA	166247 31411,31410	180002	167254	18OCT1	921.64	.00	12,993.36		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3051354 54720	921.64	1099:7	
ACCT 1200	DEPT 5000	DUE 10/02/2018	DESC:31409							
P.O. BOX 15072	450 NEW KARNER ROAD	ALBANY NY 12212								
3723	00001 TRAVELERS	166248 000544079		167255	18OCT1	3,963.06	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3031934 54775	3,963.06	1099:	
ACCT 1200	DEPT 5000	DUE 10/02/2018	DESC:9874G9083							
13607	COLLECTIONS CENTER DR	CHICAGO IL 60693								
3256	00000 UNIFIRST CORPORA	166249 166249		167256	18OCT1	97.00	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00			A3143124 54720	97.00	1099:	
ACCT 1200	DEPT 4000	DUE 10/02/2018	DESC:1290931							
157	TROY SCHENECTADY ROAD	WATERVLIET NY 12189								

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3346	00001 W B MASON CO INC	166264 I58926387		167271	18OCT1	40.12	.00	.00		
	CASH A	2018/10 INV 09/26/2018	SEP-CHK: N	DISC: .00			A3031654 54110		20.06	1099:
	ACCT 1200	DEPT 5000 DUE 10/02/2018	DESC:C1334178				A3031624 54180		20.06	1099:
	P O BOX 981101	BOSTON MA 02298-1101								
3346	00001 W B MASON CO INC	166265 I58598547		167272	18OCT1	48.00	.00	.00		
	CASH A	2018/10 INV 09/26/2018	SEP-CHK: N	DISC: .00			A3143124 54180		48.00	1099:
	ACCT 1200	DEPT 4000 DUE 10/02/2018	DESC:C2650013							
	P O BOX 981101	BOSTON MA 02298-1101								
3346	00001 W B MASON CO INC	166266 166266		167273	18OCT1	483.01	.00	.00		
	CASH A	2018/10 INV 09/26/2018	SEP-CHK: N	DISC: .00			A3011424 54110		12.99	1099:
	ACCT 1200	DEPT 5000 DUE 10/02/2018	DESC:C1334178				A3011474 54110		8.18	1099:
	P O BOX 981101	BOSTON MA 02298-1101					A3051414 54110		28.46	1099:
							A3143624 54110		242.06	1099:
							A3567144 54110		55.69	1099:
							A3618684 54110		39.09	1099:
							A3031654 54110		73.48	1099:
							A3031624 54110		13.96	1099:
							A3031624 54180		9.10	1099:
8037	00000 GRAHAM WETZEL	166267 166267		167274	18OCT1	44.98	.00	.00		
	CASH A	2018/10 INV 09/26/2018	SEP-CHK: N	DISC: .00			A3143034 54160		44.98	1099:
	ACCT 1200	DEPT 4000 DUE 10/02/2018	DESC:CLOTHING REIMB							
	SSPD									
424	00000 TAYLOR WELDING S	166269 00756358		167277	18OCT1	131.78	.00	.00		
	CASH A	2018/10 INV 09/27/2018	SEP-CHK: N	DISC: .00			A3031654 54140		131.78	1099:
	ACCT 1200	DEPT 3000 DUE 10/02/2018	DESC:02631							
	P O BOX 741 22	LOWER WARREN STREET GLENS FALLS NY 12801								
7609	00000 WINDSTREAM	166270 470519670		167278	18OCT1	472.16	.00	.00		
	CASH A	2018/10 INV 09/27/2018	SEP-CHK: N	DISC: .00			A3011654 54670		472.16	1099:
	ACCT 1200	DEPT 1000 DUE 10/02/2018	DESC:4365150							
	PO BOX 9001013	LOUISVILLE KY 40290-1013								

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
24	00001 ADIRONDACK TRUST	166271 10/10/18		167279	18OCT1	195.74	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: Y	DISC: .00		E3579787	57029	195.74	1099:	
ACCT 1200	DEPT 7000	DUE 10/02/2018	DESC:LOAN#341830							
473 BROADWAY	SARATOGA SPRINGS NY 12866									
5853	00000 CONFIDATA	166272 57694		167280	18OCT1	100.00	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00		A3143124	54720	100.00	1099:	
ACCT 1200	DEPT 4000	DUE 10/02/2018	DESC:SARAPOLICE							
N GENESEE & LEE STREET	P.O. BOX 353 UTICA NY 13503-0353									
198	00000 GALLS, LLC	166273 010731973	180608	167281	18OCT1	85.00	.00	126.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00		A3143124	54160	85.00	1099:	
ACCT 1200	DEPT 4000	DUE 10/02/2018	DESC:1001581618							
P.O. BOX 71628	CHICAGO IL 60694-1628									
7119	00000 GH BERLIN WINDWA	166274 6254695		167282	18OCT1	689.15	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00		A3143124	54510	689.15	1099:	
ACCT 1200	DEPT 4000	DUE 10/02/2018	DESC:F758							
42 RUMSEY ROAD	EAST HARTFORD CT 06108									
5903	00000 EVIDENT, INC	166275 135014B		167283	18OCT1	85.00	.00	.00		
CASH A	2018/10	INV 09/26/2018	SEP-CHK: N	DISC: .00		A3143124	54180	85.00	1099:	
ACCT 1200	DEPT 4000	DUE 10/02/2018	DESC:97215							
739 BROOKS MILL ROAD	UNION HALL VA 24176									
286 APPROVED UNPAID INVOICES			TOTAL			1,314,669.99				
286 INVOICE(S)			REPORT POST TOTAL			1,314,669.99				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2018 10	A044	A -04-4-0000-0-41640 -	AMBULANCE TRANS	250.78	REV .00
	A046	A -04-6-0000-0-42001 -	RECREATIONAL FE	100.00	REV .00
	A046	A -04-6-0000-0-42024 -	INDOOR REC FACI	1,025.00	REV .00
	A046	A -04-6-0000-0-42051 -	REC PROG CLINIC	990.00	REV .00
	A3011214	A -30-1-1210-4-54110 -	OFFICE SUPPLIES	95.39	492.80
	A3011424	A -30-1-1420-4-54110 -	OFFICE SUPPLIES	12.99	141.07
	A3011474	A -30-1-1431-4-54110 -	OFFICE SUPPLIES	8.18	333.65
	A3011474	A -30-1-1431-4-54290 -	MEDICAL EXAMS	200.00	6,220.00
	A3011478	A -30-1-1431-8-58010 -	HOSPITALIZATION	809.60	1,619.20
	A3011654	A -30-1-1650-4-54670 -	PHONES	472.16	1,914.27
	A3011654	A -30-1-1650-4-54730 -	SERVICE CONTRAC	386.10	626.50
	A3021314	A -30-2-1310-4-54110 -	OFFICE SUPPLIES	173.04	4,013.11
	A3021314	A -30-2-1310-4-54650 -	UTILITIES	37,851.50	-37,850.12
	A3021314	A -30-2-1310-4-54720 -	SERVICE CONTRAC	2,058.80	479.11
	A3021694	A -30-2-1681-4-54740 -	SERVICE CONTRAC	1,215.00	4,546.05
	A3031444	A -30-3-1440-4-54670 -	PHONES	16.07	200.14
	A3031494	A -30-3-1490-4-54740 -	SERVICE CONTRAC	23.68	297.91
	A3031594	A -30-3-1590-4-54610 -	REPAIRS & MAINT	28.50	246.09
	A3031624	A -30-3-1620-4-54110 -	OFFICE SUPPLIES	823.72	-738.82
	A3031624	A -30-3-1620-4-54160 -	UNIFORMS	736.87	80.10
	A3031624	A -30-3-1620-4-54180 -	OTHER SUPPLIES	29.16	1,663.38
	A3031624	A -30-3-1620-4-54610 -	REPAIRS & MAINT	1,027.04	8,360.93
	A3031644	A -30-3-1622-4-54612 -	REPAIRS & MAINT	2,969.34	1,302.95
	A3031654	A -30-3-1623-4-54110 -	OFFICE SUPPLIES	101.26	124.76
	A3031654	A -30-3-1623-4-54140 -	JANITORIAL SUPP	642.39	60.40
	A3031654	A -30-3-1623-4-54210 -	GARAGE SUPPLIES	133.76	6.03
	A3031654	A -30-3-1623-4-54330 -	REPAIRS & MAINT	83.32	.98
	A3031934	A -30-3-1930-4-54775 -	SELF INSURANCE	3,963.06	-3,352.29
	A3051354	A -30-5-1355-4-54720 -	SERVICE CONTRAC	1,236.79	.00
	A3051414	A -30-5-1410-4-54110 -	OFFICE SUPPLIES	28.46	249.63
	A3051414	A -30-5-1410-4-54490 -	GENERAL ADVERTI	294.53	1,816.66
	A3051414	A -30-5-1410-4-54573 -	RISK-SAFETY PRO	6,534.80	28,078.86
	A3051414	A -30-5-1410-4-54740 -	SERVICE CONTRAC	398.94	801.67
	A3051964	A -30-5-1932-4-54180 -	OTHER SUPPLIES	11,990.01	202,075.54
	A3051964	A -30-5-1932-4-54779 -	PROPERTY LOSS C	13,607.00	966,854.56
	A3113624	A -31-1-3620-4-54670 -	PHONES	16.07	163.55
	A3143014	A -31-4-3010-4-54110 -	OFFICE SUPPLIES	108.75	217.80
	A3143014	A -31-4-3010-4-54802 -	COMPLUS PARK TI	7,446.53	24,000.00
	A3143022	A -31-4-3020-2-52230 -	HARDWARE	4,139.48	1,136.50
	A3143022	A -31-4-3020-2-52600 -	SOFTWARE	5,746.38	63,715.14
	A3143034	A -31-4-3021-4-54160 -	UNIFORMS	44.98	5,131.39
	A3143122	A -31-4-3120-2-52205 -	BALLISTIC VESTS	131.00	2,541.00
	A3143122	A -31-4-3120-2-52620 -	POLICE EQUIPMEN	2,967.00	40,852.50
	A3143124	A -31-4-3120-4-54140 -	JANITORIAL SUPP	328.86	227.22
	A3143124	A -31-4-3120-4-54160 -	UNIFORMS	9,057.85	34,885.06
	A3143124	A -31-4-3120-4-54180 -	OTHER SUPPLIES	460.16	2,958.00
	A3143124	A -31-4-3120-4-54510 -	REPAIRS & MAINT	3,460.14	21,888.65
	A3143124	A -31-4-3120-4-54720 -	SERVICE CONTRAC	2,714.00	40,996.57
	A3143124	A -31-4-3120-4-54740 -	SERVICE CONTRAC	757.09	59,792.13
	A3143124	A -31-4-3120-4-54979 -	HORSE CARE	150.00	3,639.18
	A3143312	A -31-4-3310-2-52800 -	TRAFFIC LIGHT E	2,600.00	1,400.00

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ACCOUNT DISTRIBUTION SUMMARY

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		A3143312 A	-31-4-3310-2-52802 -	TOOLS & EQUIPME	49.91	4,919.99
		A3143314 A	-31-4-3310-4-54110 -	OFFICE SUPPLIES	225.00	721.44
		A3143314 A	-31-4-3310-4-54332 -	MATERIALS & REP	135.00	27,785.89
		A3143314 A	-31-4-3310-4-54390 -	MAINTENANCE SUP	581.51	3,070.24
		A3143314 A	-31-4-3310-4-54510 -	REPAIRS & MAINT	290.27	2,915.21
		A3143314 A	-31-4-3310-4-54610 -	REPAIRS & MAINT	7,285.50	996.90
		A3143314 A	-31-4-3310-4-54713 -	PAVEMENT MARKIN	424.97	4,644.92
		A3143314 A	-31-4-3310-4-54961 -	SIGNS & POSTS	2,106.62	12,913.64
		A3143324 A	-31-4-3320-4-54160 -	UNIFORMS	79.95	1,143.70
		A3143412 A	-31-4-3410-2-52200 -	OFFICE EQUIPMEN	296.90	2,203.10
		A3143414 A	-31-4-3410-4-54150 -	EMS SUPPLIES	646.41	2,661.08
		A3143414 A	-31-4-3410-4-54160 -	UNIFORMS	190.96	5,949.64
		A3143414 A	-31-4-3410-4-54200 -	HOUSE SUPPLIES	826.02	526.25
		A3143414 A	-31-4-3410-4-54510 -	REPAIRS & MAINT	627.24	14,247.45
		A3143414 A	-31-4-3410-4-54520 -	GAS & OIL	31.62	15,476.35
		A3143414 A	-31-4-3410-4-54610 -	REPAIRS & MAINT	2,170.00	1,457.05
		A3143414 A	-31-4-3410-4-54971 -	TUITION REIMBUR	3,370.05	14,942.80
		A3143624 A	-31-4-3620-4-54110 -	OFFICE SUPPLIES	242.06	242.19
		A3143634 A	-31-4-3625-4-54747 -	AMBULANCE BILLI	13,016.25	7,000.00
		A3143644 A	-31-4-3640-4-54720 -	SERVICE CONTRAC	1,111.08	7,308.60
		A3335014 A	-33-3-5010-4-54100 -	RUBBLE BLACKTOP	616.05	4,768.79
		A3335014 A	-33-3-5010-4-54160 -	UNIFORMS	179.95	1,914.58
		A3335014 A	-33-3-5010-4-54180 -	OTHER SUPPLIES	1,017.22	8,252.69
		A3335014 A	-33-3-5010-4-54510 -	REPAIRS & MAINT	4,072.21	23,033.17
		A3335014 A	-33-3-5010-4-54960 -	STREET SIGNS	114.50	3,461.20
		A3335124 A	-33-3-5111-4-54160 -	UNIFORMS	184.99	1,487.16
		A3335124 A	-33-3-5111-4-54400 -	SALT & SAND	16,677.72	-5,812.16
		A3335134 A	-33-3-5112-4-54100 -	RUBBLE BLACKTOP	58,994.69	77,953.09
		A3335134 A	-33-3-5112-4-54530 -	EQUIPMENT & VEH	14,270.00	2,797.63
		A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	331.81	169,952.02
		A3537114 A	-35-3-7110-4-54140 -	JANITORIAL SUPP	1,131.95	993.88
		A3537114 A	-35-3-7110-4-54160 -	UNIFORMS	453.98	323.08
		A3537114 A	-35-3-7110-4-54180 -	OTHER SUPPLIES	1,072.11	183.34
		A3537114 A	-35-3-7110-4-54610 -	REPAIRS & MAINT	719.35	178.21
		A3537114 A	-35-3-7110-4-54720 -	SERVICE CONTRAC	60.00	9,083.08
		A3537214 A	-35-3-7200-4-54610 -	REPAIRS & MAINT	38.50	4,317.00
		A3537224 A	-35-3-7113-4-54720 -	SERVICE CONTRAC	40.00	420.00
		A3567144 A	-35-6-7140-4-54110 -	OFFICE SUPPLIES	55.69	1,222.60
		A3567144 A	-35-6-7140-4-54140 -3000	JANITORIAL SUPP	620.14	-134.79
		A3567144 A	-35-6-7140-4-54180 -3000	OTHER SUPPLIES	7,264.47	-146.06
		A3567144 A	-35-6-7140-4-54330 -3000	REPAIRS & MAINT	988.50	11.50
		A3567144 A	-35-6-7140-4-54510 -3000	REPAIRS & MAINT	1,822.13	-1,547.72
		A3567144 A	-35-6-7140-4-54600 -	ADVERTISING	500.00	.00
		A3567144 A	-35-6-7140-4-54610 -3000	REPAIRS & MAINT	27.48	9.58
		A3567144 A	-35-6-7140-4-54740 -	SERVICE CONTRAC	199.39	6,692.11
		A3567154 A	-35-6-7150-4-54180 -	OTHER SUPPLIES	132.35	800.47
		A3567154 A	-35-6-7150-4-54500 -	PROGRAMS & BUS	1,518.00	1,757.35
		A3567154 A	-35-6-7150-4-54670 -	PHONES	86.60	113.40
		A3567174 A	-35-6-7171-4-54160 -3000	UNIFORMS	337.94	107.52
		A3567174 A	-35-6-7171-4-54631 -	CONCESSION EXPE	60.72	219.52
		A3567174 A	-35-6-7171-4-54720 -3000	SERVICE CONTRAC	60.00	11,411.41

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	A3567184	A	-35-6-7180-4-54140 -3000	JANITORIAL SUPP	204.30	295.70
	A3567184	A	-35-6-7180-4-54180 -3000	OTHER SUPPLIES	100.40	194.49
	A3567184	A	-35-6-7180-4-54610 -3000	REPAIRS & MAINT	342.15	4,218.07
	A3567194	A	-35-6-7181-4-54160 -3000	UNIFORMS	199.99	45.01
	A3567194	A	-35-6-7181-4-54170 -	SPORTS SUPPLIES	303.04	539.10
	A3567194	A	-35-6-7181-4-54180 -3000	OTHER SUPPLIES	33.92	3,642.64
	A3567194	A	-35-6-7181-4-54610 -3000	REPAIRS & MAINT	1,200.55	4,080.94
	A3567194	A	-35-6-7181-4-54720 -	SERVICE CONTRAC	500.00	1,800.00
	A3567324	A	-35-6-7320-4-54170 -	SPORTS SUPPLIES	110.50	9,042.00
	A3567334	A	-35-6-7330-4-54170 -	SPORTS SUPPLIES	110.50	2,289.50
	A3567344	A	-35-6-7340-4-54170 -	SPORTS SUPPLIES	110.50	1,575.38
	A3618064	A	-36-1-8060-4-54720 -	SERVICE CONTRAC	15,000.00	.00
	A3618584	A	-36-1-8589-4-54756 -	NYSDECZEV GRANT	7,599.00	8,401.00
	A3618684	A	-36-1-8687-4-54110 -	OFFICE SUPPLIES	80.09	567.02
	A3618684	A	-36-1-8687-4-54250 -8010	CONFERENCE REGI	75.00	5.00
	A3618684	A	-36-1-8687-4-54670 -	PHONES	16.07	38.37
	A3638144	A	-36-3-8140-4-54180 -	OTHER SUPPLIES	1,789.50	3,501.01
	A3638184	A	-36-3-8180-4-54521 -	TIPPING FEES	1,856.50	.00
	A3638184	A	-36-3-8180-4-54700 -	TRANSPORTATION	558.00	14.00
	A3638184	A	-36-3-8180-4-54719 -	PROF SERVICES L	3,080.14	35,000.00
	A3638194	A	-36-3-8185-4-54180 -	OTHER SUPPLIES	425.00	177.03
	A3638564	A	-36-3-8560-4-54160 -	UNIFORMS	810.45	1,054.11
	A3638564	A	-36-3-8560-4-54180 -	OTHER SUPPLIES	284.90	573.33
	A3638564	A	-36-3-8560-4-54510 -	REPAIRS & MAINT	1,278.57	-1,151.97
	A3638564	A	-36-3-8560-4-54530 -	EQUIPMENT & VEH	450.00	.00
	A3719068	A	-37-1-9060-8-58010 -	HOSPITALIZATION	27,611.66	62,195.76
	A3729068	A	-37-2-9060-8-58010 -	HOSPITALIZATION	20,389.54	51,325.94
	A3739068	A	-37-3-9060-8-58010 -	HOSPITALIZATION	154,430.54	320,079.76
	A3749068	A	-37-4-9060-8-58010 -	HOSPITALIZATION	402,325.10	1,038,388.94
	A3759068	A	-37-5-9060-8-58010 -	HOSPITALIZATION	17,581.48	31,773.48
	A3769068	A	-37-6-9060-8-58010 -	HOSPITALIZATION	8,213.62	16,390.71
	A3769068	A	-37-6-9060-8-58010 -3000	HOSPITALIZATION	15,016.84	40,785.33
	E3577164	E	-35-7-7160-4-54120 -	POSTAGE	300.00	.00
	E3577164	E	-35-7-7160-4-54140 -	JANITORIAL SUPP	182.21	11,432.46
	E3577164	E	-35-7-7160-4-54201 -	BUSINESS EXPENS	710.00	1,429.28
	E3577164	E	-35-7-7160-4-54410 -	PRINTING	272.07	807.93
	E3577164	E	-35-7-7160-4-54532 -	BUILDING EQUIPM	11.00	26.80
	E3577164	E	-35-7-7160-4-54610 -	REPAIRS & MAINT	352.50	1,171.57
	E3577164	E	-35-7-7160-4-54720 -	SERVICE CONTRAC	3,649.12	444.89
	E3577164	E	-35-7-7160-4-54760 -	LEGAL	300.00	.00
	E3577164	E	-35-7-7160-4-54792 -	MISCELLANEOUS	135.00	2,081.45
	E3577168	E	-35-7-7160-8-58010 -	HOSPITALIZATION	1,234.46	53,383.94
	E3577184	E	-35-7-7182-4-54760 -	LEGAL	12,947.25	703.06
	E3579787	E	-35-7-9789-7-57029 -	NON OPERATING I	195.74	3,547.22
	F3638314	F	-36-3-8310-4-54110 -	OFFICE SUPPLIES	268.50	2,039.20
	F3638324	F	-36-3-8320-4-54811 -	PROPERTY TAXES	11,444.93	1,496.30
	F3638334	F	-36-3-8330-4-54141 -	CHEMICALS	23,414.57	1,564.15
	F3638334	F	-36-3-8330-4-54180 -	OTHER SUPPLIES	514.37	2,669.88
	F3638334	F	-36-3-8330-4-54330 -	REPAIRS & MAINT	1,578.89	12,031.92
	F3638334	F	-36-3-8330-4-54610 -	REPAIRS & MAINT	735.43	11,187.29
	F3638334	F	-36-3-8330-4-54708 -	LAB TESTING	2,584.00	.00

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ACCOUNT DISTRIBUTION SUMMARY

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	F3638334	F -36-3-8330-4-54720 -	SERVICE CONTRAC	950.00	2,679.40
	F3638354	F -36-3-8341-4-54100 -	RUBBLE BLACKTOP	79.40	39.25
	F3638354	F -36-3-8341-4-54180 -	OTHER SUPPLIES	3,372.32	46,521.98
	F3739068	F -37-3-9060-8-58010 -	HOSPITALIZATION	35,776.47	73,106.83
	F3839717	F -38-3-9710-7-57010 -	INTEREST	12,638.05	122,114.91
	G3638114	G -36-3-8110-4-54180 -	OTHER SUPPLIES	1,545.55	3,568.98
	G3638114	G -36-3-8110-4-54510 -	REPAIRS & MAINT	445.82	2,726.58
	G3638124	G -36-3-8120-4-54180 -	OTHER SUPPLIES	198.85	5,366.65
	G3638124	G -36-3-8120-4-54331 -	REPAIRS & MAINT	1,050.00	13,484.40
	G3638124	G -36-3-8120-4-54510 -	REPAIRS & MAINT	1,560.81	7,944.39
	G3739068	G -37-3-9060-8-58010 -	HOSPITALIZATION	17,331.17	30,833.88
	G3839717	G -38-3-9710-7-57010 -	INTEREST	3,159.28	43,136.24
	H3143122	H -31-4-3120-2-52000 -1253	CAPITAL PROJECT	329.75	232,724.50
	H3143412	H -31-4-3410-2-52000 -1232	LADDER TRUCK	1,326.89	6,245.26
	H3146952	H -31-4-6950-2-52000 -1245	CAPITAL PROJECT	11,113.40	.00
	H3146952	H -31-4-6950-2-52000 -1256	CAPITAL PROJECT	4,800.00	210,210.00
	H3517142	H -35-1-7140-2-52000 -1200	GEYSER ROAD TRA	4,314.86	17,800.00
	H3517142	H -35-1-7140-2-52000 -1251	CAPITAL PROJECT	5,678.02	117,787.00
	H3517142	H -35-1-7140-2-52000 -1252	CAPITAL PROJECT	59,819.99	.00
	H3567142	H -35-6-7140-2-52000 -1008	SCHOOL CAP RECR	12,518.06	1,271.50
	H3567142	H -35-6-7140-2-52000 -1238	NEW RECREATION	3,817.50	.00
	H3936952	H -39-3-6950-2-52000 -1250	CAPITAL PROJECT	83,600.00	.00
	V3719717	V -37-1-9710-7-57971 -	11ICANFIELD CAS	1,807.32	.00
	V3719717	V -37-1-9710-7-57972 -	11I BUILDINGS &	1,974.93	.00
	V3719717	V -37-1-9710-7-57973 -	11IDPW GARAGE R	1,817.04	.00
	V3719717	V -37-1-9710-7-57976 -	11IVACUUM SEWER	2,014.28	.00
	V3719717	V -37-1-9710-7-57977 -	11IBLOOD BORNE	1,263.53	.00
	V3719717	V -37-1-9710-7-57978 -	11ILAKE AVE FIR	2,369.63	.00
	V3719717	V -37-1-9710-7-57979 -	11IREFLECTIVE S	1,560.08	.00
	V3719717	V -37-1-9710-7-57980 -	11IWORKPLACE VI	612.09	.00
	V3719717	V -37-1-9710-7-57981 -	11IGPS EQUIPMEN	167.37	.00
	V3719717	V -37-1-9710-7-57982 -	11IFIRE TRUCK	6,022.94	.00
	V3719717	V -37-1-9710-7-57983 -	11IVACUUM SEWER	3,455.83	.00
	V3719717	V -37-1-9710-7-57984 -	11IDEC REMEDIAT	3,617.88	.00
	Y3618654	Y -36-1-8676-4-54934 -440	LEGAL AID SOCIE	1,813.25	-3,626.50
	Y3618684	Y -36-1-8686-4-54110 -451	OFFICE SUPPLIES	12.39	-333.85
	Y3618684	Y -36-1-8686-4-54670 -451	PHONES	16.06	-61.64

REPORT TOTALS

1,314,669.99

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 10	8								
API A3143022-52600	10/02/2018 W 18OCT1		005277		166206	SOFTWARE 1075974		659.40	
API A3143312-52800	10/02/2018 W 18OCT1		007424	180611	165968	TRAFFIC LIGHT EQUIPMENT 9/15/18		2,600.00	
POL A3143312-52800	10/02/2018 LIQ/INV		007424	180611	165968	TRAFFIC LIGHT EQUIPMENT 9/15/18	4 2018		2,600.00
API H3146952-52000-1245	10/02/2018 W 18OCT1		007534	180498	165971	CAPITAL PROJECT OUTLAY CITYSAR		2,774.01	
POL H3146952-52000-1245	10/02/2018 LIQ/INV		007534	180498	165971	CAPITAL PROJECT OUTLAY CITYSAR	4 2018		2,774.01
API H3146952-52000-1245	10/02/2018 W 18OCT1		007534	180498	165972	CAPITAL PROJECT OUTLAY CITYSAR		3,458.11	
POL H3146952-52000-1245	10/02/2018 LIQ/INV		007534	180498	165972	CAPITAL PROJECT OUTLAY CITYSAR	4 2018		3,458.11
API A3051414-54573	10/02/2018 W 18OCT1		007534	180599	165973	RISK-SAFETY PROGRAMMING CITYSAR		4,866.80	
POL A3051414-54573	10/02/2018 LIQ/INV		007534	180599	165973	RISK-SAFETY PROGRAMMING CITYSAR	4 2018		4,866.80
API H3143122-52000-1253	10/02/2018 W 18OCT1		007534	180499	165974	CAPITAL PROJECT OUTLAY CITYSAR		329.75	
API H3146952-52000-1245	10/02/2018 W 18OCT1		007534	180499	165974	CAPITAL PROJECT OUTLAY CITYSAR		4,881.28	
POL H3143122-52000-1253	10/02/2018 LIQ/INV		007534	180499	165974	CAPITAL PROJECT OUTLAY CITYSAR	4 2018		329.75
POL H3146952-52000-1245	10/02/2018 LIQ/INV		007534	180499	165974	CAPITAL PROJECT OUTLAY CITYSAR	4 2018		4,881.28
API A3567144-54140-3000	10/02/2018 W 18OCT1		005045		165975	JANITORIAL SUPPLIES 9/9/18		350.00	
API A3335014-54510	10/02/2018 W 18OCT1		002785		165976	REPAIRS & MAINTENANCE VEHICLE S1100		30.00	
API G3839717-57010	10/02/2018 W 18OCT1		000024		165977	INTEREST BOND PAYMENT 10/5/18		3,159.28	
API F3839717-57010	10/02/2018 W 18OCT1		000024		165977	INTEREST BOND PAYMENT 10/5/18		12,638.05	
API V3719717-57971	10/02/2018 W 18OCT1		000024		165977	11ICANFIELD CASINO REHAB PROJE BOND PAYMENT 10/5/18		1,807.32	
API V3719717-57972	10/02/2018 W 18OCT1		000024		165977	11I BUILDINGS & FACILITIES BOND PAYMENT 10/5/18		1,974.93	
API V3719717-57973	10/02/2018 W 18OCT1		000024		165977	11IDPW GARAGE REHAB REMEDIATIO BOND PAYMENT 10/5/18		1,817.04	
API V3719717-57976	10/02/2018 W 18OCT1		000024		165977	11IVACUUM SEWER CLEANING TRUCK BOND PAYMENT 10/5/18		2,014.28	
API V3719717-57977	10/02/2018 W 18OCT1		000024		165977	11IBLOOD BORNE DECONTAMINATION BOND PAYMENT 10/5/18		1,263.53	
API V3719717-57978	10/02/2018 W 18OCT1		000024		165977	11ILAKE AVE FIRE STATION ROOF BOND PAYMENT 10/5/18		2,369.63	
API V3719717-57979						11IREFLECTIVE SIGN PROJECT MUT		1,560.08	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	V3719717-57980	10/02/2018 W	18OCT1	000024		165977	BOND PAYMENT 10/5/18			
API	V3719717-57981	10/02/2018 W	18OCT1	000024		165977	11WORKPLACE VIOLENCE PROGRAM	Y	612.09	
API	V3719717-57982	10/02/2018 W	18OCT1	000024		165977	BOND PAYMENT 10/5/18			
API	V3719717-57983	10/02/2018 W	18OCT1	000024		165977	11IGPS EQUIPMENT		167.37	
API	V3719717-57984	10/02/2018 W	18OCT1	000024		165977	BOND PAYMENT 10/5/18			
API	V3719717-57985	10/02/2018 W	18OCT1	000024		165977	11IFIRE TRUCK		6,022.94	
API	V3719717-57986	10/02/2018 W	18OCT1	000024		165977	BOND PAYMENT 10/5/18			
API	V3719717-57987	10/02/2018 W	18OCT1	000024		165977	11IVACUUM SEWER JET COMBO TRUC		3,455.83	
API	V3719717-57988	10/02/2018 W	18OCT1	000024		165977	BOND PAYMENT 10/5/18			
API	V3719717-57989	10/02/2018 W	18OCT1	000024		165977	11IDEC REMEDIATION		3,617.88	
API	A3537114-54720	10/02/2018 W	18OCT1	007969	180603	165980	BOND PAYMENT 10/5/18			
API	A3537224-54720	10/02/2018 W	18OCT1	007969	180603	165980	SERVICE CONTRACTS - PROF SERV		60.00	
API	A3567174-54720-3000	10/02/2018 W	18OCT1	007969	180603	165980	86903		40.00	
POL	A3537114-54720	10/02/2018 W	18OCT1	007969	180603	165980	SERVICE CONTRACTS - PROF SERV		60.00	
POL	A3537224-54720	10/02/2018 LIQ/INV	18OCT1	007969	180603	165980	86903			60.00
POL	A3567174-54720-3000	10/02/2018 LIQ/INV	18OCT1	007969	180603	165980	SERVICE CONTRACTS - PROF SERV 4			40.00
POL	A3143314-54390	10/02/2018 W	18OCT1	002462		165981	86903			60.00
API	A3618684-54110	10/02/2018 W	18OCT1	000070		165982	SERVICE CONTRACTS - PROF SERV 4			40.00
API	A3143314-54390	10/02/2018 W	18OCT1	005400		165983	86903			60.00
API	A3335014-54180	10/02/2018 W	18OCT1	000028		165984	SERVICE CONTRACTS - PROF SERV 4			60.00
API	E3577164-54410	10/02/2018 W	18OCT1	000059		165985	86903			60.00
API	E3577164-54720	10/02/2018 W	18OCT1	005044		165986	MAINTENANCE SUPPLIES		51.60	
API	E3577164-54140	10/02/2018 W	18OCT1	000031		165987	212275		41.00	
API	A3335014-54510	10/02/2018 W	18OCT1	003259		165989	OFFICE SUPPLIES			
API	A3031624-54110	10/02/2018 W	18OCT1	007550		165990	8/2/18		33.85	
API	A3011478-58010	10/02/2018 W	18OCT1	006950		165991	MAINTENANCE SUPPLIES			
API	A3729068-58010	10/02/2018 W	18OCT1	006950		165991	2581569			
API	A3729068-58010	10/02/2018 W	18OCT1	006950		165991	OTHER SUPPLIES		906.00	
API	A3729068-58010	10/02/2018 W	18OCT1	006950		165991	627359			
API	A3729068-58010	10/02/2018 W	18OCT1	006950		165991	PRINTING		272.07	
API	A3729068-58010	10/02/2018 W	18OCT1	006950		165991	SSCC			
API	A3729068-58010	10/02/2018 W	18OCT1	006950		165991	SERVICE CONTRACTS - PROF SERV		69.00	
API	A3729068-58010	10/02/2018 W	18OCT1	006950		165991	023980			
API	A3729068-58010	10/02/2018 W	18OCT1	006950		165991	JANITORIAL SUPPLIES		64.04	
API	A3729068-58010	10/02/2018 W	18OCT1	006950		165991	662			
API	A3729068-58010	10/02/2018 W	18OCT1	006950		165991	BUILDING EQUIPMENT RENTAL		11.00	
API	A3729068-58010	10/02/2018 W	18OCT1	006950		165991	662			
API	A3729068-58010	10/02/2018 W	18OCT1	006950		165991	REPAIRS & MAINTENANCE VEHICLE		112.53	
API	A3729068-58010	10/02/2018 W	18OCT1	006950		165991	9/7/18			
API	A3729068-58010	10/02/2018 W	18OCT1	006950		165991	OFFICE SUPPLIES	Y	809.76	
API	A3729068-58010	10/02/2018 W	18OCT1	006950		165991	A272JK82AK683L			
API	A3729068-58010	10/02/2018 W	18OCT1	006950		165991	HOSPITALIZATION		809.60	
API	A3729068-58010	10/02/2018 W	18OCT1	006950		165991	90313			
API	A3729068-58010	10/02/2018 W	18OCT1	006950		165991	HOSPITALIZATION		27,611.66	
API	A3729068-58010	10/02/2018 W	18OCT1	006950		165991	90313			
API	A3729068-58010	10/02/2018 W	18OCT1	006950		165991	HOSPITALIZATION		20,389.54	
API	A3729068-58010	10/02/2018 W	18OCT1	006950		165991	90313			

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3739068-58010	10/02/2018 W	18OCT1	006950		165991	HOSPITALIZATION 90313		154,430.54	
API	A3749068-58010	10/02/2018 W	18OCT1	006950		165991	HOSPITALIZATION 90313		402,325.10	
API	A3759068-58010	10/02/2018 W	18OCT1	006950		165991	HOSPITALIZATION 90313		17,581.48	
API	A3769068-58010	10/02/2018 W	18OCT1	006950		165991	HOSPITALIZATION 90313		8,213.62	
API	A3769068-58010-3000	10/02/2018 W	18OCT1	006950		165991	HOSPITALIZATION 90313		15,016.84	
API	E3577168-58010	10/02/2018 W	18OCT1	006950		165991	HOSPITALIZATION 90313		1,234.46	
API	F3739068-58010	10/02/2018 W	18OCT1	006950		165991	HOSPITALIZATION 90313		35,776.47	
API	G3739068-58010	10/02/2018 W	18OCT1	006950		165991	HOSPITALIZATION 90313		17,331.17	
API	A3143014-54110	10/02/2018 W	18OCT1	007889		165992	OFFICE SUPPLIES 8/29/18		58.75	
API	A3143122-52620	10/02/2018 W	18OCT1	004985	180575	165993	POLICE EQUIPMENT 144968		1,118.00	
POL	A3143122-52620	10/02/2018 LIQ/INV		004985	180575	165993	POLICE EQUIPMENT 144968	4 2018		1,118.00
API	E3577164-54610	10/02/2018 W	18OCT1	002188		165994	REPAIRS & MAINTENANCE BUILDING 1320		352.50	
API	A3051964-54180	10/02/2018 W	18OCT1	002188		165995	OTHER SUPPLIES 1319		2,293.00	
API	H3517142-52000-1251	10/02/2018 W	18OCT1	000113	180436	165998	CAPITAL PROJECT OUTLAY 539.044.001		5,678.02	
POL	H3517142-52000-1251	10/02/2018 LIQ/INV		000113	180436	165998	CAPITAL PROJECT OUTLAY 539.044.001	4 2018		5,678.02
API	A3567194-54610-3000	10/02/2018 W	18OCT1	000108		165999	REPAIRS & MAINTENANCE BUILDING SAR000		736.94	
API	A046-42051	10/02/2018 W	18OCT1	008011		166000	REC PROG CLINIC FEES REFUND PICKLEBALL		70.00	
API	A3143644-54720	10/02/2018 W	18OCT1	007922		166001	SERVICE CONTRACTS - PROF SERV POSTAGE REIMB		47.91	
API	A3638564-54530	10/02/2018 W	18OCT1	003152		166002	EQUIPMENT & VEHICLE RENTAL SARAT031		450.00	
API	A3031644-54612	10/02/2018 W	18OCT1	007426		166003	REPAIRS & MAINTENANCE CITSAR		2,514.00	
API	F3638324-54811	10/02/2018 W	18OCT1	000116		166004	PROPERTY TAXES 010939		6,203.16	
API	A3021314-54720	10/02/2018 W	18OCT1	006815	180015	166005	SERVICE CONTRACTS - PROF SERV 773510.0		2,000.00	
POL	A3021314-54720	10/02/2018 LIQ/INV		006815	180015	166005	SERVICE CONTRACTS - PROF SERV 773510.0	4 2018		2,000.00
API	A046-42051	10/02/2018 W	18OCT1	008012		166006	REC PROG CLINIC FEES REFUND PICKLEBALL		50.00	
API	A046-42051						REC PROG CLINIC FEES		50.00	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	E3577164-54720	10/02/2018 W	18OCT1	008013		166007	REFUND PICKLEBALL			
API	G3638124-54510	10/02/2018 W	18OCT1	004140		166008	SERVICE CONTRACTS - PROF SERV		60.00	
API	A046-42051	10/02/2018 W	18OCT1	006708		166009	1418			
API	A044-41640	10/02/2018 W	18OCT1	008014		166010	REPAIRS & MAINTENANCE VEHICLE		229.23	
API	A3335014-54180	10/02/2018 W	18OCT1	008036		166011	190320			
API	A3537114-54610	10/02/2018 W	18OCT1	000139		166012	REC PROG CLINIC FEES		35.00	
API	A3537114-54610	10/02/2018 W	18OCT1	000139		166012	REFUND PICKLEBALL			
API	A3567184-54610-3000	10/02/2018 W	18OCT1	000139		166012	AMBULANCE TRANSPORT CHARGES		162.00	
API	A3567144-54510-3000	10/02/2018 W	18OCT1	000143		166013	5/11/18			
API	E3577164-54720	10/02/2018 W	18OCT1	000417		166014	OTHER SUPPLIES		15.16	
API	A3638184-54521	10/02/2018 W	18OCT1	000417	180514	166015	3691			
API	A3638184-54700	10/02/2018 W	18OCT1	000417	180514	166015	REPAIRS & MAINTENANCE BUILDING		48.14	
POL	A3638184-54521	10/02/2018 LIQ/INV		000417	180514	166015	3691		32.62	
POL	A3638184-54700	10/02/2018 LIQ/INV		000417	180514	166015	REPAIRS & MAINTENANCE BUILDING			
API	E3577164-54201	10/02/2018 W	18OCT1	000129		166016	REPAIRS & MAINTENANCE BUILDING			
API	A3143022-52230	10/02/2018 W	18OCT1	002948		166017	3691			
API	A3143412-52200	10/02/2018 W	18OCT1	002948		166018	REPAIRS & MAINTENANCE BUILDING		163.70	
API	F3638334-54708	10/02/2018 W	18OCT1	000149	180332	166020	3691			
POL	F3638334-54708	10/02/2018 LIQ/INV		000149	180332	166020	REPAIRS & MAINTENANCE VEHICLE	Y	1,587.38	
API	A046-42051	10/02/2018 W	18OCT1	008032		166021	WR07647			
API	A3537114-54180	10/02/2018 W	18OCT1	001490		166022	SERVICE CONTRACTS - PROF SERV		625.03	
API	A3143014-54802	10/02/2018 W	18OCT1	005027	180212	166023	28-25070 4			
POL	A3143014-54802	10/02/2018 LIQ/INV		005027	180212	166023	TIPPING FEES		1,856.50	
API	A3537114-54180	10/02/2018 W	18OCT1	004200		166024	28-34321 0			
							TRANSPORTATION		558.00	
							28-34321 0			
							TIPPING FEES	4		1,856.50
							28-34321 0	2018		
							TRANSPORTATION	4		558.00
							28-34321 0	2018		
							BUSINESS EXPENSE/SALES		150.00	
							20185 HONORARY			
							HARDWARE		168.52	
							6731216			
							OFFICE EQUIPMENT		296.90	
							6731216			
							LAB TESTING		2,584.00	
							LAB TESTING			
							LAB TESTING	4		2,584.00
							LAB TESTING	2018		
							REC PROG CLINIC FEES		50.00	
							REFUND PICKLEBALL			
							OTHER SUPPLIES		47.88	
							20625			
							COMPLUS PARK TICKET COLL FEE		7,446.53	
							8/31/18			
							COMPLUS PARK TICKET COLL FEE	4		7,446.53
							8/31/18	2018		
							OTHER SUPPLIES		210.91	
							5873550			

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3143014-54110	10/02/2018 W	18OCT1	005853		166025	OFFICE SUPPLIES SARAPOLICE		50.00	
API	A3638184-54719	10/02/2018 W	18OCT1	006876	150505	166026	PROF SERVICES LANDFILL LINE 4458.00		3,080.14	
POL	A3638184-54719	10/02/2018 LIQ/INV		006876	150505	166026	PROF SERVICES LANDFILL LINE 4458.00	4 2015		3,080.14
API	E3577164-54792	10/02/2018 W	18OCT1	003203		166027	MISCELLANEOUS 776672317818429		135.00	
API	A3638564-54180	10/02/2018 W	18OCT1	004623		166028	OTHER SUPPLIES 8/22/18		284.90	
API	G3638124-54510	10/02/2018 W	18OCT1	006666		166029	REPAIRS & MAINTENANCE VEHICLE 4068		1,331.58	
API	A046-42051	10/02/2018 W	18OCT1	008016		166030	REC PROG CLINIC FEES REFUND PICKLEBALL		35.00	
API	A3335014-54960	10/02/2018 W	18OCT1	000301		166031	STREET SIGNS 1 30052001		114.50	
API	A3143124-54160	10/02/2018 W	18OCT1	007515		166032	UNIFORMS CLOTHING REIMB		169.98	
API	A3567184-54180-3000	10/02/2018 W	18OCT1	007264		166033	OTHER SUPPLIES 8/30/18		100.40	
API	A046-42051	10/02/2018 W	18OCT1	008030		166034	REC PROG CLINIC FEES REFUND PICKLEBALL		50.00	
API	E3577164-54201	10/02/2018 W	18OCT1	000158		166035	BUSINESS EXPENSE/SALES 2018 FALL FEST		100.00	
API	A3567154-54500	10/02/2018 W	18OCT1	004777	180375	166036	PROGRAMS & BUS TRIPS CAMP SARADAC		750.00	
API	A3567154-54500	10/02/2018 W	18OCT1	004777		166036	PROGRAMS & BUS TRIPS CAMP SARADAC		768.00	
POL	A3567154-54500	10/02/2018 LIQ/INV		004777	180375	166036	PROGRAMS & BUS TRIPS CAMP SARADAC	4 2018		750.00
API	A3143414-54610	10/02/2018 W	18OCT1	002905	180583	166037	REPAIRS & MAINTENANCE BUILDING LINE MONITORS		2,170.00	
POL	A3143414-54610	10/02/2018 LIQ/INV		002905	180583	166037	REPAIRS & MAINTENANCE BUILDING LINE MONITORS	4 2018		2,170.00
API	A3031494-54740	10/02/2018 W	18OCT1	000172		166038	SERVICE CONTRACTS - EQUIPMENT SSCI05		23.68	
API	A3567144-54740	10/02/2018 W	18OCT1	000172		166039	SERVICE CONTRACTS - EQUIPMENT SSCI15		187.56	
API	A044-41640	10/02/2018 W	18OCT1	008035		166040	AMBULANCE TRANSPORT CHARGES 2/21/18		88.78	
API	A3031654-54330	10/02/2018 W	18OCT1	004687		166041	REPAIRS & MAINTENANCE EQUIPMEN 3084		50.86	
API	A3031624-54610	10/02/2018 W	18OCT1	006299		166042	REPAIRS & MAINTENANCE BUILDING 9/11/18		426.20	
API	A046-42051	10/02/2018 W	18OCT1	008017		166043	REC PROG CLINIC FEES REFUND PICKLEBALL		35.00	
API	A3031654-54330	10/02/2018 W	18OCT1	002843		166044	REPAIRS & MAINTENANCE EQUIPMEN NYSAR48521		32.46	
API	A3537114-54180						OTHER SUPPLIES		14.33	

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API	A3335184-54750	10/02/2018 W	18OCT1	002843		166044	NYSAR48521 STREET LIGHTING		286.45	
API	F3638354-54180	10/02/2018 W	18OCT1	002858		166045	8/31/18 OTHER SUPPLIES		122.48	
API	A3143122-52205	10/02/2018 W	18OCT1	002858		166045	8/31/18 BALLISTIC VESTS		131.00	
POL	A3143122-52205	10/02/2018 W	18OCT1	007643	180547	166046	9/4/18 BALLISTIC VESTS	4		131.00
API	A3638144-54180	10/02/2018 LIQ/INV		007643	180547	166046	9/4/18 OTHER SUPPLIES	2018	255.00	
API	F3638354-54180	10/02/2018 W	18OCT1	005084		166047	14480 OTHER SUPPLIES		396.02	
POL	F3638354-54180	10/02/2018 W	18OCT1	005084	180604	166048	14480 OTHER SUPPLIES	4		396.02
API	A3021694-54740	10/02/2018 LIQ/INV		005084	180604	166048	14480 SERVICE CONTRACTS - EQUIPMENT	2018	1,215.00	
POL	A3021694-54740	10/02/2018 W	18OCT1	007350	180117	166049	37216 SERVICE CONTRACTS - EQUIPMENT	4		1,215.00
API	A3143124-54160	10/02/2018 LIQ/INV		007350	180117	166049	37216 UNIFORMS	2018	275.48	
API	A3143124-54160	10/02/2018 W	18OCT1	007034		166050	CLOTHING REIMB UNIFORMS		49.00	
POL	A3143124-54160	10/02/2018 W	18OCT1	000198	180398	166051	1001581618 UNIFORMS	4		49.00
API	A3143124-54160	10/02/2018 LIQ/INV		000198	180398	166051	1001581618 UNIFORMS	2018	60.00	
API	A3143124-54160	10/02/2018 W	18OCT1	000198		166052	1001581618 UNIFORMS		140.00	
API	A3143414-54160	10/02/2018 W	18OCT1	000198		166053	1001581618 UNIFORMS		190.96	
POL	A3143414-54160	10/02/2018 W	18OCT1	000198	180605	166054	1001593666 UNIFORMS	4		190.96
API	A3143124-54160	10/02/2018 LIQ/INV		000198	180605	166054	1001593666 UNIFORMS	2018	191.80	
POL	A3143124-54160	10/02/2018 W	18OCT1	000198	180477	166055	1001581618 UNIFORMS	4		191.80
API	A3143124-54160	10/02/2018 LIQ/INV		000198	180477	166055	1001581618 UNIFORMS	2018	387.48	
API	A3143124-54160	10/02/2018 W	18OCT1	000198		166056	1001581618 UNIFORMS		482.00	
POL	A3143124-54160	10/02/2018 W	18OCT1	000198	180458	166057	1001581618 UNIFORMS	4		482.00
API	A3143124-54160	10/02/2018 LIQ/INV		000198	180458	166057	1001581618 UNIFORMS	2018	642.22	
API	A3143124-54160	10/02/2018 W	18OCT1	000198		166058	1001581618 UNIFORMS		661.26	
API	A3143124-54160	10/02/2018 W	18OCT1	000198		166059	1001581618 UNIFORMS		661.50	
API	A3143124-54160	10/02/2018 W	18OCT1	000198	180483	166060	1001581618 UNIFORMS			

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POL	A3143124-54160	10/02/2018	LIQ/INV	000198	180483	166060	UNIFORMS 1001581618	4 2018		661.50
API	A3143124-54160	10/02/2018	W 18OCT1	000198		166061	UNIFORMS 1001581618		723.44	
API	A3143124-54160	10/02/2018	W 18OCT1	000198		166062	UNIFORMS 1001581618		1,026.25	
API	A3143124-54160	10/02/2018	W 18OCT1	000198		166063	UNIFORMS 1001581618		1,043.03	
API	A3143124-54160	10/02/2018	W 18OCT1	000198		166064	UNIFORMS 1001581618		1,198.99	
API	H3936952-52000-1250	10/02/2018	W 18OCT1	000709	180540	166065	CAPITAL PROJECT OUTLAY KATRINA TRASK GATEWAY REPAIRS		83,600.00	
POL	H3936952-52000-1250	10/02/2018	LIQ/INV	000709	180540	166065	CAPITAL PROJECT OUTLAY KATRINA TRASK GATEWAY REPA	4 2018		83,600.00
API	A3051414-54490	10/02/2018	W 18OCT1	000376		166066	GENERAL ADVERTISING 90122		89.51	
API	A3143124-54510	10/02/2018	W 18OCT1	000189		166067	REPAIRS & MAINTENANCE VEHICLE 845177179		79.92	
API	A3335184-54750	10/02/2018	W 18OCT1	000189		166068	STREET LIGHTING 800013294		45.36	
API	A3567144-54330-3000	10/02/2018	W 18OCT1	000189		166068	REPAIRS & MAINTENANCE EQUIPMEN 800013294		131.05	
API	F3638334-54180	10/02/2018	W 18OCT1	000189		166068	OTHER SUPPLIES 800013294		193.70	
API	H3143412-52000-1232	10/02/2018	W 18OCT1	000189		166070	LADDER TRUCK 845177179		431.26	
API	H3143412-52000-1232	10/02/2018	W 18OCT1	000189		166072	LADDER TRUCK 845177179		479.25	
API	A3143314-54610	10/02/2018	W 18OCT1	000189		166073	REPAIRS & MAINTENANCE BUILDING 845177179		144.00	
API	A3143314-54610	10/02/2018	W 18OCT1	000189		166073	REPAIRS & MAINTENANCE BUILDING 845177179		68.80	
API	A3143314-54610	10/02/2018	W 18OCT1	000189		166073	REPAIRS & MAINTENANCE BUILDING 845177179		29.10	
API	A3143314-54713	10/02/2018	W 18OCT1	000189		166073	PAVEMENT MARKING MATERIALS 845177179		311.74	
API	A3143314-54713	10/02/2018	W 18OCT1	000189		166073	PAVEMENT MARKING MATERIALS 845177179		61.21	
API	A3051964-54180	10/02/2018	W 18OCT1	000189		166074	OTHER SUPPLIES 800013294		1,184.74	
API	A3031654-54210	10/02/2018	W 18OCT1	000191		166075	GARAGE SUPPLIES 48300		133.76	
API	A3567144-54330-3000	10/02/2018	W 18OCT1	000191		166075	REPAIRS & MAINTENANCE EQUIPMEN 48300		185.95	
API	A3567144-54330-3000	10/02/2018	W 18OCT1	000191		166075	REPAIRS & MAINTENANCE EQUIPMEN 48300		121.95	
API	A3567144-54330-3000	10/02/2018	W 18OCT1	000191		166075	REPAIRS & MAINTENANCE EQUIPMEN 48300		328.08	
API	A3567144-54510-3000	10/02/2018	W 18OCT1	000191		166075	REPAIRS & MAINTENANCE VEHICLE	Y	234.75	

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		10/02/2018 W	18OCT1	000191		166075	48300			
API	A3567144-54180-3000						OTHER SUPPLIES		1,137.07	
		10/02/2018 W	18OCT1	000191		166076	1214900			
API	A3567144-54330-3000						REPAIRS & MAINTENANCE EQUIPMEN	Y	221.47	
		10/02/2018 W	18OCT1	000191		166076	1214900			
API	H3517142-52000-1200						GEYSER ROAD TRAIL		4,314.86	
		10/02/2018 W	18OCT1	006210	171583	166077	ALB-20013058.00			
POL	H3517142-52000-1200						GEYSER ROAD TRAIL	4		4,314.86
		10/02/2018 LIQ/INV		006210	171583	166077	ALB-20013058.00	2017		
API	H3517142-52000-1252						CAPITAL PROJECT OUTLAY		59,819.99	
		10/02/2018 W	18OCT1	006210	171866	166078	11-2537074			
POL	H3517142-52000-1252						CAPITAL PROJECT OUTLAY	4		59,819.99
		10/02/2018 LIQ/INV		006210	171866	166078	11-2537074	2017		
API	H3567142-52000-1238						NEW RECREATION FIELD		3,817.50	
		10/02/2018 W	18OCT1	007718	171684	166079	9/10/08			
POL	H3567142-52000-1238						NEW RECREATION FIELD	4		3,817.50
		10/02/2018 LIQ/INV		007718	171684	166079	9/10/08	2017		
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		1,309.38	
		10/02/2018 W	18OCT1	007831		166080	1289			
API	F3638334-54141						CHEMICALS		1,438.86	
		10/02/2018 W	18OCT1	000199		166081	015432			
API	A046-42051						REC PROG CLINIC FEES		70.00	
		10/02/2018 W	18OCT1	008018		166082	REFUND PICKLEBALL			
API	A3031654-54140						JANITORIAL SUPPLIES		510.61	
		10/02/2018 W	18OCT1	006154		166085	167151			
API	F3638334-54141						CHEMICALS		5,839.39	
		10/02/2018 W	18OCT1	000202	180473	166086	984			
POL	F3638334-54141						CHEMICALS	4		5,839.39
		10/02/2018 LIQ/INV		000202	180473	166086	984	2018		
API	A3567144-54140-3000						JANITORIAL SUPPLIES		104.58	
		10/02/2018 W	18OCT1	002439		166087	6035322504016258			
API	A3567144-54140-3000						JANITORIAL SUPPLIES	Y	165.56	
		10/02/2018 W	18OCT1	002439		166087	6035322504016258			
API	A3567184-54140-3000						JANITORIAL SUPPLIES		60.49	
		10/02/2018 W	18OCT1	002439		166087	6035322504016258			
API	A3567184-54140-3000						JANITORIAL SUPPLIES		143.81	
		10/02/2018 W	18OCT1	002439		166087	6035322504016258			
API	A3567194-54180-3000						OTHER SUPPLIES		33.92	
		10/02/2018 W	18OCT1	002439		166087	6035322504016258			
API	A3567194-54610-3000						REPAIRS & MAINTENANCE BUILDING		122.41	
		10/02/2018 W	18OCT1	002439		166087	6035322504016258			
API	A3567194-54610-3000						REPAIRS & MAINTENANCE BUILDING		272.70	
		10/02/2018 W	18OCT1	002439		166087	6035322504016258			
API	G3638124-54180						OTHER SUPPLIES		198.85	
		10/02/2018 W	18OCT1	002439		166087	6035322504016258			
API	A3567144-54180-3000						OTHER SUPPLIES		2,876.51	
		10/02/2018 W	18OCT1	002439		166088	6035322504016258			
API	A3618064-54720						SERVICE CONTRACTS - PROF SERV		15,000.00	
		10/02/2018 W	18OCT1	006936	180460	166089	994513			

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POL	A3618064-54720	10/02/2018	LIQ/INV	006936	180460	166089	SERVICE CONTRACTS - PROF SERV 4 994513 2018			15,000.00
API	E3577164-54720	10/02/2018	W 18OCT1	002736		166090	SERVICE CONTRACTS - PROF SERV ST-16539		153.00	
API	A3143314-54110	10/02/2018	W 18OCT1	006796		166091	OFFICE SUPPLIES TRAFFIC TEES		225.00	
API	A3051964-54180	10/02/2018	W 18OCT1	007952		166092	OTHER SUPPLIES 101-22993841		589.44	
API	F3638334-54610	10/02/2018	W 18OCT1	005276		166093	REPAIRS & MAINTENANCE BUILDING 9/10/18		735.43	
API	A3335134-54530	10/02/2018	W 18OCT1	004802	180387	166096	EQUIPMENT & VEHICLE RENTAL EQUIPMENT RENTAL		14,270.00	
POL	A3335134-54530	10/02/2018	LIQ/INV	004802	180387	166096	EQUIPMENT & VEHICLE RENTAL 4 EQUIPMENT RENTAL 2018			14,270.00
API	H3143412-52000-1232	10/02/2018	W 18OCT1	007024		166097	LADDER TRUCK 9/4/18		416.38	
API	Y3618654-54934-440	10/02/2018	W 18OCT1	000513		166098	LEGAL AID SOCIETY CDBG	Y	1,813.25	
API	A046-42051	10/02/2018	W 18OCT1	007985		166099	REC PROG CLINIC FEES REFUND PICKLEBALL		50.00	
API	A3143324-54160	10/02/2018	W 18OCT1	007460		166100	UNIFORMS CLOTHING REIMB		79.95	
API	A046-42051	10/02/2018	W 18OCT1	008020		166101	REC PROG CLINIC FEES REFUND PICKLEBALL		70.00	
API	A3031594-54610	10/02/2018	W 18OCT1	000270	180582	166103	REPAIRS & MAINTENANCE BUILDING ALARM INSPECTIONS		28.50	
API	A3031624-54610	10/02/2018	W 18OCT1	000270	180582	166103	REPAIRS & MAINTENANCE BUILDING ALARM INSPECTIONS		145.50	
API	A3537114-54610	10/02/2018	W 18OCT1	000270	180582	166103	REPAIRS & MAINTENANCE BUILDING ALARM INSPECTIONS		263.00	
API	A3537214-54610	10/02/2018	W 18OCT1	000270	180582	166103	REPAIRS & MAINTENANCE BUILDING ALARM INSPECTIONS		38.50	
API	A3567194-54610-3000	10/02/2018	W 18OCT1	000270	180582	166103	REPAIRS & MAINTENANCE BUILDING ALARM INSPECTIONS		68.50	
POL	A3031594-54610	10/02/2018	LIQ/INV	000270	180582	166103	REPAIRS & MAINTENANCE BUILDING 4 ALARM INSPECTIONS 2018			28.50
POL	A3031624-54610	10/02/2018	LIQ/INV	000270	180582	166103	REPAIRS & MAINTENANCE BUILDING 4 ALARM INSPECTIONS 2018			145.50
POL	A3537114-54610	10/02/2018	LIQ/INV	000270	180582	166103	REPAIRS & MAINTENANCE BUILDING 4 ALARM INSPECTIONS 2018			263.00
POL	A3537214-54610	10/02/2018	LIQ/INV	000270	180582	166103	REPAIRS & MAINTENANCE BUILDING 4 ALARM INSPECTIONS 2018			38.50
POL	A3567194-54610-3000	10/02/2018	LIQ/INV	000270	180582	166103	REPAIRS & MAINTENANCE BUILDING 4 ALARM INSPECTIONS 2018			68.50
API	G3638124-54331	10/02/2018	W 18OCT1	000270	180334	166104	REPAIRS & MAINTENANCE PUMPS 0019118		1,050.00	
POL	G3638124-54331	10/02/2018	LIQ/INV	000270	180334	166104	REPAIRS & MAINTENANCE PUMPS 4 0019118 2018			1,050.00
API	A3051964-54180						OTHER SUPPLIES		1,630.08	

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		10/02/2018 W	18OCT1	000270		166105	0506541-IN			
API	A3011474-54290	10/02/2018 W	18OCT1	001499		166106	MEDICAL EXAMS		200.00	
		10/02/2018 W	18OCT1				93000/81099			
API	F3638354-54180	10/02/2018 W	18OCT1	003272		166107	OTHER SUPPLIES		302.42	
		10/02/2018 W	18OCT1				963797			
API	A3143124-54510	10/02/2018 W	18OCT1	000271		166108	REPAIRS & MAINTENANCE VEHICLE		125.00	
		10/02/2018 W	18OCT1				8/29/18			
API	A3143124-54720	10/02/2018 W	18OCT1	000271	180239	166109	SERVICE CONTRACTS - PROF SERV		475.00	
		10/02/2018 W	18OCT1				WHILE LEASES			
POL	A3143124-54720	10/02/2018 LIQ/INV		000271	180239	166109	SERVICE CONTRACTS - PROF SERV 4			475.00
		10/02/2018 LIQ/INV					WHILE LEASES 2018			
API	A046-42001	10/02/2018 W	18OCT1	008034		166110	RECREATIONAL FEES		100.00	
		10/02/2018 W	18OCT1				SOCCER REFUND			
API	H3146952-52000-1256	10/02/2018 W	18OCT1	005250	180486	166111	CAPITAL PROJECT OUTLAY		4,800.00	
		10/02/2018 W	18OCT1				1823			
POL	H3146952-52000-1256	10/02/2018 LIQ/INV		005250	180486	166111	CAPITAL PROJECT OUTLAY 4			4,800.00
		10/02/2018 LIQ/INV					1823 2018			
API	F3638334-54330	10/02/2018 W	18OCT1	000386		166112	REPAIRS & MAINTENANCE EQUIPMEN		666.60	
		10/02/2018 W	18OCT1				INV1401242			
API	G3638114-54510	10/02/2018 W	18OCT1	000386		166112	REPAIRS & MAINTENANCE VEHICLE		445.82	
		10/02/2018 W	18OCT1				INV1401242			
API	A046-42051	10/02/2018 W	18OCT1	008021		166113	REC PROG CLINIC FEES		50.00	
		10/02/2018 W	18OCT1				REFUND PICKLEBALL			
API	A3537114-54160	10/02/2018 W	18OCT1	004678	180157	166114	UNIFORMS		53.98	
		10/02/2018 W	18OCT1				PANTS/BENSON			
POL	A3537114-54160	10/02/2018 LIQ/INV		004678	180157	166114	UNIFORMS 4			200.00
		10/02/2018 LIQ/INV					PANTS/BENSON 2018			
API	A3638564-54160	10/02/2018 W	18OCT1	004678	180628	166115	UNIFORMS		109.99	
		10/02/2018 W	18OCT1				BOOTS/HILLIKER			
POL	A3638564-54160	10/02/2018 LIQ/INV		004678	180628	166115	UNIFORMS 4			200.00
		10/02/2018 LIQ/INV					BOOTS/HILLIKER 2018			
API	A3567174-54160-3000	10/02/2018 W	18OCT1	004678	180080	166116	UNIFORMS		139.99	
		10/02/2018 W	18OCT1				BOOTS/LACY			
POL	A3567174-54160-3000	10/02/2018 LIQ/INV		004678	180080	166116	UNIFORMS 4			200.00
		10/02/2018 LIQ/INV					BOOTS/LACY 2018			
API	A3638564-54160	10/02/2018 W	18OCT1	004678	180621	166117	UNIFORMS		149.99	
		10/02/2018 W	18OCT1				BOOTS/GREGORY			
POL	A3638564-54160	10/02/2018 LIQ/INV		004678	180621	166117	UNIFORMS 4			200.00
		10/02/2018 LIQ/INV					BOOTS/GREGORY 2018			
API	A3031624-54160	10/02/2018 W	18OCT1	004678	180033	166118	UNIFORMS		169.99	
		10/02/2018 W	18OCT1				BOOTS/WINE			
POL	A3031624-54160	10/02/2018 LIQ/INV		004678	180033	166118	UNIFORMS 4			200.00
		10/02/2018 LIQ/INV					BOOTS/WINE 2018			
API	A3031624-54160	10/02/2018 W	18OCT1	004678	180032	166119	UNIFORMS		170.98	
		10/02/2018 W	18OCT1				BOOTS/ DEGEN			
POL	A3031624-54160	10/02/2018 LIQ/INV		004678	180032	166119	UNIFORMS 4			200.00
		10/02/2018 LIQ/INV					BOOTS/ DEGEN 2018			
API	A3335014-54160	10/02/2018 W	18OCT1	004678	180140	166120	UNIFORMS		179.95	
		10/02/2018 W	18OCT1				PANTS/ROBERTS			

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POL	A3335014-54160						UNIFORMS	4		200.00
	10/02/2018	LIQ/INV		004678	180140	166120	PANTS/ROBERTS	2018		
API	A3638564-54160						UNIFORMS		179.95	
	10/02/2018	W 18OCT1		004678	180622	166121	PANTS/GREGORY			
POL	A3638564-54160						UNIFORMS	4		200.00
	10/02/2018	LIQ/INV		004678	180622	166121	PANTS/GREGORY	2018		
API	A3335124-54160						UNIFORMS		184.99	
	10/02/2018	W 18OCT1		004678	180063	166122	BOOTS/HASSON			
POL	A3335124-54160						UNIFORMS	4		200.00
	10/02/2018	LIQ/INV		004678	180063	166122	BOOTS/HASSON	2018		
API	A3031624-54160						UNIFORMS		197.95	
	10/02/2018	W 18OCT1		004678	180120	166123	PANTS/DEGEN			
POL	A3031624-54160						UNIFORMS	4		200.00
	10/02/2018	LIQ/INV		004678	180120	166123	PANTS/DEGEN	2018		
API	A3031624-54160						UNIFORMS		197.95	
	10/02/2018	W 18OCT1		004678	180121	166124	PANTS/WINE			
POL	A3031624-54160						UNIFORMS	4		200.00
	10/02/2018	LIQ/INV		004678	180121	166124	PANTS/WINE	2018		
API	A3567174-54160-3000						UNIFORMS		197.95	
	10/02/2018	W 18OCT1		004678	180168	166125	PANTS/LACY			
POL	A3567174-54160-3000						UNIFORMS	4		200.00
	10/02/2018	LIQ/INV		004678	180168	166125	PANTS/LACY	2018		
API	A3567194-54160-3000						UNIFORMS		199.99	
	10/02/2018	W 18OCT1		004678	180082	166126	BOOTS/BEAN			
POL	A3567194-54160-3000						UNIFORMS	4		200.00
	10/02/2018	LIQ/INV		004678	180082	166126	BOOTS/BEAN	2018		
API	A3537114-54160						UNIFORMS		200.00	
	10/02/2018	W 18OCT1		004678	180069	166127	BOOTS/BENSON			
POL	A3537114-54160						UNIFORMS	4		200.00
	10/02/2018	LIQ/INV		004678	180069	166127	BOOTS/BENSON	2018		
API	A3537114-54160						UNIFORMS		200.00	
	10/02/2018	W 18OCT1		004678	180161	166128	PANTS/POWERS			
POL	A3537114-54160						UNIFORMS	4		200.00
	10/02/2018	LIQ/INV		004678	180161	166128	PANTS/POWERS	2018		
API	A3638564-54160						UNIFORMS		200.00	
	10/02/2018	W 18OCT1		004678	180178	166129	PANTS/VEITCH			
POL	A3638564-54160						UNIFORMS	4		200.00
	10/02/2018	LIQ/INV		004678	180178	166129	PANTS/VEITCH	2018		
API	A3567324-54170						SPORTS SUPPLIES		110.50	
	10/02/2018	W 18OCT1		000288		166130	21453952			
API	A3567334-54170						SPORTS SUPPLIES		110.50	
	10/02/2018	W 18OCT1		000288		166130	21453952			
API	A3567344-54170						SPORTS SUPPLIES		110.50	
	10/02/2018	W 18OCT1		000288		166130	21453952			
API	A3143124-54720						SERVICE CONTRACTS - PROF SERV		135.00	
	10/02/2018	W 18OCT1		006615		166131	9/1/18			
API	A3335124-54400						SALT & SAND		16,677.72	
	10/02/2018	W 18OCT1		006960	180270	166132	5401554188			
POL	A3335124-54400						SALT & SAND	4		16,677.72

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API	A3143122-52620	10/02/2018	LIQ/INV	006960	180270	166132	5401554188	2018		
							POLICE EQUIPMENT		1,200.00	
POL	A3143122-52620	10/02/2018	W 18OCT1	006294	180552	166133	1036798760 0001			
							POLICE EQUIPMENT	4		1,200.00
API	A3051414-54573	10/02/2018	LIQ/INV	006294	180552	166133	1036798760 0001	2018		
							RISK-SAFETY PROGRAMMING		1,668.00	
API	A3143634-54747	10/02/2018	W 18OCT1	003579		166134	2018-2019			
							AMBULANCE BILLING CONTRACTED S		13,016.25	
POL	A3143634-54747	10/02/2018	W 18OCT1	006306	180211	166135	2018 AMBULANCE BILLING			
							AMBULANCE BILLING CONTRACTED S 4			13,016.25
API	A3021314-54720	10/02/2018	LIQ/INV	006306	180211	166135	2018 AMBULANCE BILLING	2018		
							SERVICE CONTRACTS - PROF SERV		58.80	
POL	A3021314-54720	10/02/2018	W 18OCT1	006512	180310	166136	CS06			
							SERVICE CONTRACTS - PROF SERV 4			58.80
API	A3021314-54110	10/02/2018	LIQ/INV	006512	180310	166136	CS06	2018		
							OFFICE SUPPLIES		149.04	
API	A3143124-54510	10/02/2018	W 18OCT1	007582		166137	SEPT. 2018			
							REPAIRS & MAINTENANCE VEHICLE		600.12	
API	H3567142-52000-1008	10/02/2018	W 18OCT1	006731		166138	2356			
							SCHOOL CAP RECREATION IMP		12,518.06	
POL	H3567142-52000-1008	10/02/2018	W 18OCT1	000828	180543	166140	001964			
							SCHOOL CAP RECREATION IMP	4		12,518.06
API	A3638564-54510	10/02/2018	LIQ/INV	000828	180543	166140	001964	2018		
							REPAIRS & MAINTENANCE VEHICLE	Y	1,278.57	
API	A3143314-54510	10/02/2018	W 18OCT1	001152		166141	5873550			
							REPAIRS & MAINTENANCE VEHICLE		49.28	
API	A3143124-54510	10/02/2018	W 18OCT1	001152		166142	5841800			
							REPAIRS & MAINTENANCE VEHICLE		979.54	
API	A3618684-54250-8010	10/02/2018	W 18OCT1	001152		166143	188467F			
							CONFERENCE REGISTRATION		75.00	
API	A3143314-54961	10/02/2018	W 18OCT1	008038		166144	KATE MAYNARD			
							SIGNS & POSTS		1,482.24	
API	A3051964-54180	10/02/2018	W 18OCT1	000309		166146	SAR-03-004			
							OTHER SUPPLIES		1,398.00	
POL	A3051964-54180	10/02/2018	W 18OCT1	007157	180663	166147	9/17/18			
							OTHER SUPPLIES	4		1,398.00
API	A3638194-54180	10/02/2018	LIQ/INV	007157	180663	166147	9/17/18	2018		
							OTHER SUPPLIES		425.00	
API	A3143314-54610	10/02/2018	W 18OCT1	001903		166148	28842			
							REPAIRS & MAINTENANCE BUILDING		248.60	
API	A3143122-52620	10/02/2018	W 18OCT1	000321		166150	9/7/18			
							POLICE EQUIPMENT		649.00	
API	A3143314-54610	10/02/2018	W 18OCT1	000321	180546	166151	8/29/18			
							REPAIRS & MAINTENANCE BUILDING		6,795.00	
POL	A3143122-52620	10/02/2018	W 18OCT1	000321	180546	166151	8/29/18			
							POLICE EQUIPMENT	4		649.00
POL	A3143314-54610	10/02/2018	LIQ/INV	000321	180546	166151	8/29/18	2018		
							REPAIRS & MAINTENANCE BUILDING 4			6,795.00
							8/29/18	2018		

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API	A3335014-54100	10/02/2018 W	18OCT1	000327	180279	166152	RUBBLE BLACKTOP STONE OIL 19018		72.45	
POL	A3335014-54100	10/02/2018 LIQ/INV		000327	180279	166152	RUBBLE BLACKTOP STONE OIL 19018	4 2018		72.45
API	F3638354-54100	10/02/2018 W	18OCT1	000327		166153	RUBBLE BLACKTOP STONE OIL 19018		79.40	
API	A3335134-54100	10/02/2018 W	18OCT1	000327	180389	166155	RUBBLE BLACKTOP STONE OIL 19018		251.08	
POL	A3335134-54100	10/02/2018 LIQ/INV		000327	180389	166155	RUBBLE BLACKTOP STONE OIL 19018	4 2018		251.08
API	A3335014-54100	10/02/2018 W	18OCT1	000327	180279	166157	RUBBLE BLACKTOP STONE OIL 19018		543.60	
POL	A3335014-54100	10/02/2018 LIQ/INV		000327	180279	166157	RUBBLE BLACKTOP STONE OIL 19018	4 2018		543.60
API	A3638144-54180	10/02/2018 W	18OCT1	000327	180500	166159	OTHER SUPPLIES 522391,522404		1,534.50	
API	F3638354-54180	10/02/2018 W	18OCT1	000327	180500	166159	OTHER SUPPLIES 522391,522404		2,551.40	
API	G3638114-54180	10/02/2018 W	18OCT1	000327	180500	166159	OTHER SUPPLIES 522391,522404		1,545.55	
POL	A3638144-54180	10/02/2018 LIQ/INV		000327	180500	166159	OTHER SUPPLIES 522391,522404	4 2018		1,534.50
POL	F3638354-54180	10/02/2018 LIQ/INV		000327	180500	166159	OTHER SUPPLIES 522391,522404	4 2018		2,551.40
POL	G3638114-54180	10/02/2018 LIQ/INV		000327	180500	166159	OTHER SUPPLIES 522391,522404	4 2018		1,545.55
API	A3335134-54100	10/02/2018 W	18OCT1	000327	180389	166160	RUBBLE BLACKTOP STONE OIL 19081		52,333.11	
POL	A3335134-54100	10/02/2018 LIQ/INV		000327	180389	166160	RUBBLE BLACKTOP STONE OIL 19081	4 2018		52,333.11
API	A046-42024	10/02/2018 W	18OCT1	007962		166161	INDOOR REC FACILITY RENT CAMP REFUND		1,025.00	
API	A046-42051	10/02/2018 W	18OCT1	008029		166162	REC PROG CLINIC FEES REFUND PICKLEBALL		35.00	
API	A3011654-54730	10/02/2018 W	18OCT1	000328		166163	SERVICE CONTRACTS MAINTENANCE 0011554268		386.10	
API	A3143124-54740	10/02/2018 W	18OCT1	006294	180236	166164	SERVICE CONTRACTS - EQUIPMENT (MA)SARAT, SP		665.00	
POL	A3143124-54740	10/02/2018 LIQ/INV		006294	180236	166164	SERVICE CONTRACTS - EQUIPMENT (MA)SARAT, SP	4 2018		665.00
API	A3618584-54756	10/02/2018 W	18OCT1	007956	180521	166165	NYSDECZEV GRANT EXPENSES 9/24/18		7,599.00	
POL	A3618584-54756	10/02/2018 LIQ/INV		007956	180521	166165	NYSDECZEV GRANT EXPENSES 9/24/18	4 2018		8,339.00
API	A3335134-54100	10/02/2018 W	18OCT1	000329	180373	166166	RUBBLE BLACKTOP STONE OIL 222		6,410.50	
POL	A3335134-54100	10/02/2018 LIQ/INV		000329	180373	166166	RUBBLE BLACKTOP STONE OIL 222	4 2018		6,410.50
API	A3567174-54631						CONCESSION EXPENSE		22.32	

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API	A3567174-54631	10/02/2018 W	18OCT1	007753		166167	REISSUE			
API	F3638314-54110	10/02/2018 W	18OCT1	007753		166168	CONCESSION EXPENSE		38.40	
API	A3143124-54160	10/02/2018 W	18OCT1	000109		166169	REISSUE			
API	A3143124-54160	10/02/2018 W	18OCT1	003333		166170	OFFICE SUPPLIES		268.50	
API	A3143124-54160	10/02/2018 W	18OCT1	003333		166171	9/17/18			
API	A3335014-54510	10/02/2018 W	18OCT1	000125		166172	UNIFORMS		175.54	
API	A3143314-54510	10/02/2018 W	18OCT1	007056		166173	CLOTHING REIMB			
API	A046-42051	10/02/2018 W	18OCT1	007984		166174	UNIFORMS		214.98	
API	A3143124-54180	10/02/2018 W	18OCT1	004258		166175	CLOTHING REIMB			
API	A3567144-54740	10/02/2018 W	18OCT1	000223		166176	REPAIRS & MAINTENANCE VEHICLE		1,470.30	
API	A3143124-54740	10/02/2018 W	18OCT1	000223		166177	CITYSA0			
API	A3143124-54740	10/02/2018 W	18OCT1	000223		166178	REPAIRS & MAINTENANCE VEHICLE		222.33	
API	A3051414-54740	10/02/2018 W	18OCT1	000223	180106	166179	4244			
POL	A3051414-54740	10/02/2018 LIQ/INV		000223	180106	166179	REC PROG CLINIC FEES		35.00	
API	A3051414-54740	10/02/2018 W	18OCT1	001259		166181	REFUND PICKLEBALL			
API	A3051414-54740	10/02/2018 W	18OCT1	008009		166182	OTHER SUPPLIES		75.00	
API	E3577164-54140	10/02/2018 W	18OCT1	000409	180586	166183	19002264			
POL	E3577164-54140	10/02/2018 LIQ/INV		000409	180586	166183	SERVICE CONTRACTS - EQUIPMENT		11.83	
API	A3567154-54180	10/02/2018 W	18OCT1	000804		166184	4661335			
API	A3143124-54510	10/02/2018 W	18OCT1	006237		166185	SERVICE CONTRACTS - EQUIPMENT		42.51	
API	A3143414-54510	10/02/2018 W	18OCT1	006237		166185	4659857			
API	A3143414-54520	10/02/2018 W	18OCT1	006237		166185	SERVICE CONTRACTS - EQUIPMENT		49.58	
API	A3143414-54510	10/02/2018 W	18OCT1	006237		166185	4659857			
API	A3143414-54510	10/02/2018 W	18OCT1	006237		166185	SERVICE CONTRACTS - EQUIPMENT		199.47	
API	A3143414-54510	10/02/2018 W	18OCT1	006851		166186	COPIER LEASE			
API	A3143414-54510	10/02/2018 W	18OCT1	006851		166186	SERVICE CONTRACTS - EQUIPMENT	4		199.47
API	A3143414-54510	10/02/2018 W	18OCT1	006851		166186	COPIER LEASE	2018		
API	A3143414-54510	10/02/2018 W	18OCT1	006851		166186	SERVICE CONTRACTS - EQUIPMENT		199.47	
API	A3143414-54510	10/02/2018 W	18OCT1	006851		166186	32352-1023244A1			
API	A3143414-54510	10/02/2018 W	18OCT1	006851		166186	SERVICE CONTRACTS - EQUIPMENT	4		199.47
API	A3143414-54510	10/02/2018 W	18OCT1	006851		166186	32352-1023244A1	2018		
API	A3143414-54510	10/02/2018 W	18OCT1	006851		166186	OTHER SUPPLIES		1,511.25	
API	A3143414-54510	10/02/2018 W	18OCT1	006851		166186	11816-1			
API	A3143414-54510	10/02/2018 W	18OCT1	006851		166186	REC PROG CLINIC FEES		50.00	
API	A3143414-54510	10/02/2018 W	18OCT1	006851		166186	REFUND PICKLEBALL			
API	A3143414-54510	10/02/2018 W	18OCT1	006851		166186	JANITORIAL SUPPLIES		118.17	
API	A3143414-54510	10/02/2018 W	18OCT1	006851		166186	9/10/18			
API	A3143414-54510	10/02/2018 W	18OCT1	006851		166186	JANITORIAL SUPPLIES	4		118.17
API	A3143414-54510	10/02/2018 W	18OCT1	006851		166186	9/10/18	2018		
API	A3143414-54510	10/02/2018 W	18OCT1	006851		166186	OTHER SUPPLIES		132.35	
API	A3143414-54510	10/02/2018 W	18OCT1	006851		166186	11403002			
API	A3143414-54510	10/02/2018 W	18OCT1	006851		166186	REPAIRS & MAINTENANCE VEHICLE		1.30	
API	A3143414-54510	10/02/2018 W	18OCT1	006851		166186	6640			
API	A3143414-54510	10/02/2018 W	18OCT1	006851		166186	REPAIRS & MAINTENANCE VEHICLE		23.22	
API	A3143414-54510	10/02/2018 W	18OCT1	006851		166186	6640			
API	A3143414-54510	10/02/2018 W	18OCT1	006851		166186	GAS & OIL		31.62	
API	A3143414-54510	10/02/2018 W	18OCT1	006851		166186	6640			
API	A3143414-54510	10/02/2018 W	18OCT1	006851		166186	REPAIRS & MAINTENANCE VEHICLE		116.70	
API	A3143414-54510	10/02/2018 W	18OCT1	006851		166186	4310			

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API	A3143414-54510	10/02/2018 W	18OCT1	006851		166186	REPAIRS & MAINTENANCE VEHICLE 4310		359.75	
API	A3143314-54510	10/02/2018 W	18OCT1	006851		166186	REPAIRS & MAINTENANCE VEHICLE 4310		5.18	
API	A3143314-54510	10/02/2018 W	18OCT1	006851		166186	REPAIRS & MAINTENANCE VEHICLE 4310		13.48	
API	A3143124-54510	10/02/2018 W	18OCT1	006851		166186	REPAIRS & MAINTENANCE VEHICLE 4310		941.17	
API	A3143124-54180	10/02/2018 W	18OCT1	006943		166187	OTHER SUPPLIES SSPD		252.16	
API	E3577164-54201	10/02/2018 W	18OCT1	000497		166188	BUSINESS EXPENSE/SALES 9/14/18		210.00	
API	E3577164-54201	10/02/2018 W	18OCT1	000497		166189	BUSINESS EXPENSE/SALES 9/14/18		250.00	
API	A3143644-54720	10/02/2018 W	18OCT1	000240		166190	SERVICE CONTRACTS - PROF SERV 49 BUFF ROAD		1,063.17	
API	A3143414-54150	10/02/2018 W	18OCT1	000368		166191	EMS SUPPLIES SSFD		22.32	
API	F3638334-54180	10/02/2018 W	18OCT1	000371		166192	OTHER SUPPLIES 209148		52.54	
API	A3537114-54180	10/02/2018 W	18OCT1	000371		166193	OTHER SUPPLIES 209149		21.22	
API	A3537114-54180	10/02/2018 W	18OCT1	000371		166193	OTHER SUPPLIES 209149		25.87	
API	A3567144-54180-3000	10/02/2018 W	18OCT1	000371		166193	OTHER SUPPLIES 209149		16.77	
API	F3638334-54180	10/02/2018 W	18OCT1	000371		166193	OTHER SUPPLIES 209149		2.78	
API	F3638324-54811	10/02/2018 W	18OCT1	000017		166194	PROPERTY TAXES 2018-2019 SCHOOL TAX		5,241.77	
API	A3051414-54490	10/02/2018 W	18OCT1	000374		166195	GENERAL ADVERTISING 19397		71.86	
API	A3051414-54490	10/02/2018 W	18OCT1	000374		166196	GENERAL ADVERTISING 19397		133.16	
API	A3567144-54600	10/02/2018 W	18OCT1	000374		166197	ADVERTISING 18387		500.00	
API	A3031624-54610	10/02/2018 W	18OCT1	002787	180550	166198	REPAIRS & MAINTENANCE BUILDING 5000032110		455.34	
API	A3031644-54612	10/02/2018 W	18OCT1	002787	180550	166198	REPAIRS & MAINTENANCE 5000032110		455.34	
POL	A3031624-54610	10/02/2018 LIQ/INV	002787	180550	166198		REPAIRS & MAINTENANCE BUILDING 4 5000032110 2018			455.34
POL	A3031644-54612	10/02/2018 LIQ/INV	002787	180550	166198		REPAIRS & MAINTENANCE 5000032110 2018			455.34
API	A3143414-54971	10/02/2018 W	18OCT1	007072		166199	TUITION REIMBURSEMENT TUITION REIMB		3,370.05	
API	A3537114-54180	10/02/2018 W	18OCT1	003430		166200	OTHER SUPPLIES 00595-023329		531.79	
API	A3537114-54610						REPAIRS & MAINTENANCE BUILDING		138.86	

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		10/02/2018 W	18OCT1	003430		166200	00595-023329			
API	A3537114-54610	10/02/2018 W	18OCT1	003430		166200	REPAIRS & MAINTENANCE BUILDING		236.73	
		10/02/2018 W	18OCT1	003430		166200	00595-023329			
API	A3567144-54610-3000	10/02/2018 W	18OCT1	003430		166200	REPAIRS & MAINTENANCE BUILDING		27.48	
		10/02/2018 W	18OCT1	003430		166200	00595-023329			
API	A3567184-54610-3000	10/02/2018 W	18OCT1	003430		166200	REPAIRS & MAINTENANCE BUILDING		178.45	
		10/02/2018 W	18OCT1	003430		166200	00595-023329			
API	F3638334-54141	10/02/2018 W	18OCT1	007932	180465	166201	CHEMICALS		9,630.72	
		10/02/2018 W	18OCT1	007932	180465	166201	35522			
POL	F3638334-54141	10/02/2018 LIQ/INV	007932	180465	166201	166201	CHEMICALS	4		9,630.72
		10/02/2018 LIQ/INV	007932	180465	166201	166201	35522	2018		
API	A3335014-54180	10/02/2018 W	18OCT1	004291		166202	OTHER SUPPLIES		49.84	
		10/02/2018 W	18OCT1	004291		166202	8/21/18			
API	A3638564-54160	10/02/2018 W	18OCT1	006261		166203	UNIFORMS		170.52	
		10/02/2018 W	18OCT1	006261		166203	PAYMENT#53458815			
API	A3051964-54180	10/02/2018 W	18OCT1	000378		166204	OTHER SUPPLIES		49.20	
		10/02/2018 W	18OCT1	000378		166204	5126-4937-7			
API	A3335014-54180	10/02/2018 W	18OCT1	000378		166205	OTHER SUPPLIES		12.75	
		10/02/2018 W	18OCT1	000378		166205	6058-4			
API	A3335014-54180	10/02/2018 W	18OCT1	000378		166205	OTHER SUPPLIES		33.47	
		10/02/2018 W	18OCT1	000378		166205	6058-4			
API	A3537114-54180	10/02/2018 W	18OCT1	000378		166205	OTHER SUPPLIES		182.19	
		10/02/2018 W	18OCT1	000378		166205	6058-4			
API	A3567194-54170	10/02/2018 W	18OCT1	006611		166207	SPORTS SUPPLIES		303.04	
		10/02/2018 W	18OCT1	006611		166207	7/12/18			
API	A3567144-54180-3000	10/02/2018 W	18OCT1	007309		166208	OTHER SUPPLIES	Y	3,234.12	
		10/02/2018 W	18OCT1	007309		166208	SS DPW			
API	A046-42051	10/02/2018 W	18OCT1	008022		166209	REC PROG CLINIC FEES		35.00	
		10/02/2018 W	18OCT1	008022		166209	REFUND PICKLEBALL			
API	A046-42051	10/02/2018 W	18OCT1	008023		166210	REC PROG CLINIC FEES		50.00	
		10/02/2018 W	18OCT1	008023		166210	REFUND PICKLEBALL			
API	A046-42051	10/02/2018 W	18OCT1	008024		166211	REC PROG CLINIC FEES		50.00	
		10/02/2018 W	18OCT1	008024		166211	REFUND PICKLEBALL			
API	A046-42051	10/02/2018 W	18OCT1	008025		166212	REC PROG CLINIC FEES		35.00	
		10/02/2018 W	18OCT1	008025		166212	REFUND PICKLEBALL			
API	A3537114-54180	10/02/2018 W	18OCT1	000384		166213	OTHER SUPPLIES		37.92	
		10/02/2018 W	18OCT1	000384		166213	4/3/18			
API	A3021314-54650	10/02/2018 W	18OCT1	007721		166215	UTILITIES	Y	37,851.50	
		10/02/2018 W	18OCT1	007721		166215	1064			
API	F3638334-54720	10/02/2018 W	18OCT1	006737	180459	166216	SERVICE CONTRACTS - PROF SERV		950.00	
		10/02/2018 W	18OCT1	006737	180459	166216	LAB TESTING			
POL	F3638334-54720	10/02/2018 LIQ/INV	006737	180459	166216	166216	SERVICE CONTRACTS - PROF SERV	4		950.00
		10/02/2018 LIQ/INV	006737	180459	166216	166216	LAB TESTING	2018		
API	E3577164-54720	10/02/2018 W	18OCT1	001336		166217	SERVICE CONTRACTS - PROF SERV		440.00	
		10/02/2018 W	18OCT1	001336		166217	9/3/18			
API	E3577164-54720	10/02/2018 W	18OCT1	001336		166218	SERVICE CONTRACTS - PROF SERV		450.00	
		10/02/2018 W	18OCT1	001336		166218	9/3/18			
API	E3577164-54720	10/02/2018 W	18OCT1	001336		166219	SERVICE CONTRACTS - PROF SERV		950.00	
		10/02/2018 W	18OCT1	001336		166219	90102			

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3051964-54180	10/02/2018 W	18OCT1	007548		166220	OTHER SUPPLIES 385		3,334.30	
API	A3537114-54140	10/02/2018 W	18OCT1	000407		166221	JANITORIAL SUPPLIES 562088		1,131.95	
API	A3011214-54110	10/02/2018 W	18OCT1	002237		166222	OFFICE SUPPLIES N0059296		95.39	
API	A3051964-54779	10/02/2018 W	18OCT1	008026		166223	PROPERTY LOSS CITY GARAGE 14184		385.00	
API	A3143414-54150	10/02/2018 W	18OCT1	000502		166224	EMS SUPPLIES 8000761		624.09	
API	A046-42051	10/02/2018 W	18OCT1	007986		166225	REC PROG CLINIC FEES REFUND PICKLEBALL		35.00	
API	A3143314-54713	10/02/2018 W	18OCT1	007061		166226	PAVEMENT MARKING MATERIALS 886609		52.02	
API	A3143124-54140	10/02/2018 W	18OCT1	007061		166227	JANITORIAL SUPPLIES 712642		53.56	
API	A3143314-54390	10/02/2018 W	18OCT1	007061		166228	MAINTENANCE SUPPLIES 886609		18.05	
API	A3143314-54961	10/02/2018 W	18OCT1	007061		166228	SIGNS & POSTS 886609		99.38	
API	A3143124-54510	10/02/2018 W	18OCT1	007061		166229	REPAIRS & MAINTENANCE VEHICLE 712642		43.94	
API	A3143124-54140	10/02/2018 W	18OCT1	007061		166229	JANITORIAL SUPPLIES 712642		275.30	
API	A3143312-52802	10/02/2018 W	18OCT1	007061		166230	TOOLS & EQUIPMENT 886609		49.91	
API	A3143314-54390	10/02/2018 W	18OCT1	007061		166230	MAINTENANCE SUPPLIES 886609		438.05	
API	A3143414-54200	10/02/2018 W	18OCT1	007061		166231	HOUSE SUPPLIES 879234		826.02	
API	F3638334-54141	10/02/2018 W	18OCT1	000393	180475	166232	CHEMICALS 18542		6,505.60	
POL	F3638334-54141	10/02/2018 LIQ/INV		000393	180475	166232	CHEMICALS 18542	4 2018		6,505.60
API	A3143022-52600	10/02/2018 W	18OCT1	005560	180528	166233	SOFTWARE COS003		2,710.50	
POL	A3143022-52600	10/02/2018 LIQ/INV		005560	180528	166233	SOFTWARE COS003	4 2018		2,710.50
API	A3143022-52230	10/02/2018 W	18OCT1	005560	180545	166234	HARDWARE COMPUTERS		3,970.96	
POL	A3143022-52230	10/02/2018 LIQ/INV		005560	180545	166234	HARDWARE COMPUTERS	4 2018		3,970.96
API	A3143022-52600	10/02/2018 W	18OCT1	005560	180528	166235	SOFTWARE FIREWALL AND LICENSING		2,376.48	
POL	A3143022-52600	10/02/2018 LIQ/INV		005560	180528	166235	SOFTWARE FIREWALL AND LICENSING	4 2018		2,376.48
API	A3335014-54510	10/02/2018 W	18OCT1	000420		166236	REPAIRS & MAINTENANCE VEHICLE A-158739		1,150.00	
API	A3143314-54961						SIGNS & POSTS		525.00	

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		10/02/2018	W 18OCT1	005677	180609	166237	C24377			
POL	A3143314-54961						SIGNS & POSTS	4		525.00
		10/02/2018	LIQ/INV	005677	180609	166237	C24377	2018		
API	A3143314-54332						MATERIALS & REPAIRS TRAFFIC LT		135.00	
		10/02/2018	W 18OCT1	005677	180636	166238	C24377			
POL	A3143314-54332						MATERIALS & REPAIRS TRAFFIC LT	4		135.00
		10/02/2018	LIQ/INV	005677	180636	166238	C24377	2018		
API	F3638334-54330						REPAIRS & MAINTENANCE EQUIPMEN		912.29	
		10/02/2018	W 18OCT1	006997		166239	9/12/2018			
API	E3577184-54760						LEGAL		12,947.25	
		10/02/2018	W 18OCT1	001560	180283	166240	3668			
POL	E3577184-54760						LEGAL	4		12,947.25
		10/02/2018	LIQ/INV	001560	180283	166240	3668	2018		
API	E3577164-54760						LEGAL		300.00	
		10/02/2018	W 18OCT1	006594	180252	166241	8/31/18			
POL	E3577164-54760						LEGAL	4		300.00
		10/02/2018	LIQ/INV	006594	180252	166241	8/31/18	2018		
API	A3051964-54779						PROPERTY LOSS CITY GARAGE		13,222.00	
		10/02/2018	W 18OCT1	007993		166242	OCT 2018			
API	A3567194-54720						SERVICE CONTRACTS - PROF SERV		500.00	
		10/02/2018	W 18OCT1	005997		166243	202-904547801-001			
API	A3143124-54720						SERVICE CONTRACTS - PROF SERV		1,800.00	
		10/02/2018	W 18OCT1	006543	180633	166244	73411			
API	A3143124-54720						SERVICE CONTRACTS - PROF SERV		107.00	
		10/02/2018	W 18OCT1	006543		166244	73411			
POL	A3143124-54720						SERVICE CONTRACTS - PROF SERV	4		1,800.00
		10/02/2018	LIQ/INV	006543	180633	166244	73411	2018		
API	A3051354-54720						SERVICE CONTRACTS - PROF SERV		85.00	
		10/02/2018	W 18OCT1	005846	180002	166245	18-125-1L1			
POL	A3051354-54720						SERVICE CONTRACTS - PROF SERV	4		85.00
		10/02/2018	LIQ/INV	005846	180002	166245	18-125-1L1	2018		
API	A3051354-54720						SERVICE CONTRACTS - PROF SERV		230.15	
		10/02/2018	W 18OCT1	005846	171001	166246	31412			
POL	A3051354-54720						SERVICE CONTRACTS - PROF SERV	4		230.15
		10/02/2018	LIQ/INV	005846	171001	166246	31412	2017		
API	A3051354-54720						SERVICE CONTRACTS - PROF SERV		921.64	
		10/02/2018	W 18OCT1	005846	180002	166247	31409			
POL	A3051354-54720						SERVICE CONTRACTS - PROF SERV	4		921.64
		10/02/2018	LIQ/INV	005846	180002	166247	31409	2018		
API	A3031934-54775						SELF INSURANCE	Y	3,963.06	
		10/02/2018	W 18OCT1	003723		166248	9874G9083			
API	A3143124-54720						SERVICE CONTRACTS - PROF SERV		97.00	
		10/02/2018	W 18OCT1	003256		166249	1290931			
API	F3638334-54180						OTHER SUPPLIES		265.35	
		10/02/2018	W 18OCT1	000577		166250	309623			
API	E3577164-54120						POSTAGE		300.00	
		10/02/2018	W 18OCT1	000440		166251	105000054251			
API	A3143124-54979						HORSE CARE		150.00	
		10/02/2018	W 18OCT1	007493		166252	10073452			

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	E3577164-54720	10/02/2018 W	18OCT1	007272	180225	166253	SERVICE CONTRACTS - PROF SERV 36656		902.09	
POL	E3577164-54720	10/02/2018 LIQ/INV	18OCT1	007272	180225	166253	SERVICE CONTRACTS - PROF SERV 4 36656 2018			902.09
API	A046-42051	10/02/2018 W	18OCT1	008010		166254	REC PROG CLINIC FEES REFUND PICKLEBALL		50.00	
API	A3143414-54510	10/02/2018 W	18OCT1	005697		166255	REPAIRS & MAINTENANCE VEHICLE SSFD		127.57	
API	A3143124-54160	10/02/2018 W	18OCT1	002560		166256	UNIFORMS CLOTHING REIMB		800.00	
API	A3031444-54670	10/02/2018 W	18OCT1	001927		166257	PHONES 5185809480728245		16.07	
API	A3113624-54670	10/02/2018 W	18OCT1	001927		166257	PHONES 5185809480728245		16.07	
API	A3618684-54670	10/02/2018 W	18OCT1	001927		166257	PHONES 5185809480728245		16.07	
API	Y3618684-54670-451	10/02/2018 W	18OCT1	001927		166257	PHONES 5185809480728245	Y	16.06	
API	A3567154-54670	10/02/2018 W	18OCT1	001831		166258	PHONES 742214863-00001		86.60	
API	A3143124-54160	10/02/2018 W	18OCT1	006415		166259	UNIFORMS REIMB		69.90	
API	A3031654-54110	10/02/2018 W	18OCT1	003346		166260	OFFICE SUPPLIES C1334178		7.72	
API	Y3618684-54110-451	10/02/2018 W	18OCT1	003346		166261	OFFICE SUPPLIES C1067550	Y	12.39	
API	A3021314-54110	10/02/2018 W	18OCT1	003346		166262	OFFICE SUPPLIES C2650013		24.00	
API	A3143314-54390	10/02/2018 W	18OCT1	003346		166263	MAINTENANCE SUPPLIES C2650013		24.00	
API	A3143314-54390	10/02/2018 W	18OCT1	003346		166263	MAINTENANCE SUPPLIES C2650013		15.96	
API	A3031654-54110	10/02/2018 W	18OCT1	003346		166264	OFFICE SUPPLIES C1334178		20.06	
API	A3031624-54180	10/02/2018 W	18OCT1	003346		166264	OTHER SUPPLIES C1334178		20.06	
API	A3143124-54180	10/02/2018 W	18OCT1	003346		166265	OTHER SUPPLIES C2650013		48.00	
API	A3011424-54110	10/02/2018 W	18OCT1	003346		166266	OFFICE SUPPLIES C1334178		12.99	
API	A3011474-54110	10/02/2018 W	18OCT1	003346		166266	OFFICE SUPPLIES C1334178		8.18	
API	A3051414-54110	10/02/2018 W	18OCT1	003346		166266	OFFICE SUPPLIES C1334178		28.46	
API	A3143624-54110	10/02/2018 W	18OCT1	003346		166266	OFFICE SUPPLIES C1334178		242.06	
API	A3567144-54110	10/02/2018 W	18OCT1	003346		166266	OFFICE SUPPLIES C1334178		55.69	
API	A3618684-54110	10/02/2018 W	18OCT1	003346		166266	OFFICE SUPPLIES C1334178		39.09	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3031654-54110	10/02/2018 W	18OCT1	003346		166266	C1334178 OFFICE SUPPLIES		73.48	
API	A3031624-54110	10/02/2018 W	18OCT1	003346		166266	C1334178 OFFICE SUPPLIES	Y	13.96	
API	A3031624-54180	10/02/2018 W	18OCT1	003346		166266	C1334178 OTHER SUPPLIES		9.10	
API	A3143034-54160	10/02/2018 W	18OCT1	003346		166266	C1334178 UNIFORMS		44.98	
API	A3031654-54140	10/02/2018 W	18OCT1	008037		166267	CLOTHING REIMB JANITORIAL SUPPLIES		131.78	
API	A3011654-54670	10/02/2018 W	18OCT1	000424		166269	02631 PHONES		472.16	
API	E3579787-57029	10/02/2018 W	18OCT1	007609		166270	4365150 NON OPERATING INETERST EXPENSE		195.74	
API	A3143124-54720	10/02/2018 W	18OCT1	000024		166271	LOAN#341830 SERVICE CONTRACTS - PROF SERV		100.00	
API	A3143124-54160	10/02/2018 W	18OCT1	005853		166272	SARAPOLICE UNIFORMS		85.00	
POL	A3143124-54160	10/02/2018 W	18OCT1	000198	180608	166273	1001581618 UNIFORMS			85.00
API	A3143124-54510	10/02/2018 LIQ/INV		000198	180608	166273	1001581618 REPAIRS & MAINTENANCE VEHICLE	4 2018	689.15	
API	A3143124-54180	10/02/2018 W	18OCT1	007119		166274	F758 OTHER SUPPLIES		85.00	
		10/02/2018 W	18OCT1	005903		166275	97215			
GENERAL LEDGER TOTAL									1,314,669.99	.00
API	A-2600						ACCOUNTS PAYABLE			959,889.14
API	E-2600	10/02/2018 W	18OCT1	B 2901			ACCOUNTS PAYABLE			20,289.35
API	F-2600	10/02/2018 W	18OCT1	B 2901			ACCOUNTS PAYABLE			93,356.93
API	G-2600	10/02/2018 W	18OCT1	B 2901			ACCOUNTS PAYABLE			25,291.48
API	H-2600	10/02/2018 W	18OCT1	B 2901			ACCOUNTS PAYABLE			187,318.47
API	V-2600	10/02/2018 W	18OCT1	B 2901			ACCOUNTS PAYABLE			26,682.92
API	Y-2600	10/02/2018 W	18OCT1	B 2901			ACCOUNTS PAYABLE			1,841.70
POL	A-1521	10/02/2018 W	18OCT1	B 2901			ENCUMBRANCES			187,109.59
POL	E-1521	10/02/2018 W	18OCT1	B 2901			ENCUMBRANCES			14,267.51
POL	F-1521	10/02/2018 W	18OCT1	B 2901			ENCUMBRANCES			28,457.13

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL G-1521		10/02/2018	W 18OCT1	B 2901			ENCUMBRANCES			2,595.55
POL H-1521		10/02/2018	W 18OCT1	B 2901			ENCUMBRANCES			185,991.58
POL A-2963		10/02/2018	W 18OCT1	B 2901			BUDGETARY FUND BALANCE RES ENC		187,109.59	
POL E-2963		10/02/2018	W 18OCT1	B 2901			BUDGETARY FUND BALANCE RES ENC		14,267.51	
POL F-2963		10/02/2018	W 18OCT1	B 2901			BUDGETARY FUND BALANCE RES ENC		28,457.13	
POL G-2963		10/02/2018	W 18OCT1	B 2901			BUDGETARY FUND BALANCE RES ENC		2,595.55	
POL H-2963		10/02/2018	W 18OCT1	B 2901			BUDGETARY FUND BALANCE RES ENC		185,991.58	
							SYSTEM GENERATED ENTRIES TOTAL		418,421.36	1,733,091.35
							JOURNAL 2018/10/8 TOTAL		1,733,091.35	1,733,091.35
2018 10 8										
API A-1522		10/02/2018	W 18OCT1	B 2901			EXPENDITURES		957,523.36	
API E-1522		10/02/2018	W 18OCT1	B 2901			EXPENDITURES		20,289.35	
API F-1522		10/02/2018	W 18OCT1	B 2901			EXPENDITURES		93,356.93	
API G-1522		10/02/2018	W 18OCT1	B 2901			EXPENDITURES		25,291.48	
API H-1522		10/02/2018	W 18OCT1	B 2901			EXPENDITURES		187,318.47	
API V-1522		10/02/2018	W 18OCT1	B 2901			EXPENDITURES		26,682.92	
API Y-1522		10/02/2018	W 18OCT1	B 2901			EXPENDITURES		1,841.70	
API A-2980		10/02/2018	W 18OCT1	B 2901			REVENUES		2,365.78	

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
A GENERAL FUND	2018 10	8	10/02/2018			
A-1521				ENCUMBRANCES		187,109.59
A-1522				EXPENDITURES	957,523.36	
A-2600				ACCOUNTS PAYABLE		959,889.14
A-2963				BUDGETARY FUND BALANCE RES ENC	187,109.59	
A-2980				REVENUES	2,365.78	
				FUND TOTAL	1,146,998.73	1,146,998.73
E CITY CENTER AUTHORITY	2018 10	8	10/02/2018			
E-1521				ENCUMBRANCES		14,267.51
E-1522				EXPENDITURES	20,289.35	
E-2600				ACCOUNTS PAYABLE		20,289.35
E-2963				BUDGETARY FUND BALANCE RES ENC	14,267.51	
				FUND TOTAL	34,556.86	34,556.86
F WATER FUND	2018 10	8	10/02/2018			
F-1521				ENCUMBRANCES		28,457.13
F-1522				EXPENDITURES	93,356.93	
F-2600				ACCOUNTS PAYABLE		93,356.93
F-2963				BUDGETARY FUND BALANCE RES ENC	28,457.13	
				FUND TOTAL	121,814.06	121,814.06
G SEWER FUND	2018 10	8	10/02/2018			
G-1521				ENCUMBRANCES		2,595.55
G-1522				EXPENDITURES	25,291.48	
G-2600				ACCOUNTS PAYABLE		25,291.48
G-2963				BUDGETARY FUND BALANCE RES ENC	2,595.55	
				FUND TOTAL	27,887.03	27,887.03
H CAPITAL PROJECTS FUND	2018 10	8	10/02/2018			
H-1521				ENCUMBRANCES		185,991.58
H-1522				EXPENDITURES	187,318.47	
H-2600				ACCOUNTS PAYABLE		187,318.47
H-2963				BUDGETARY FUND BALANCE RES ENC	185,991.58	
				FUND TOTAL	373,310.05	373,310.05
V DEBT SERVICE FUND	2018 10	8	10/02/2018			
V-1522				EXPENDITURES	26,682.92	
V-2600				ACCOUNTS PAYABLE		26,682.92
				FUND TOTAL	26,682.92	26,682.92
Y COMMUNITY DEVELOPMENT FUND	2018 10	8	10/02/2018			
Y-1522				EXPENDITURES	1,841.70	

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
Y-2600				ACCOUNTS PAYABLE		1,841.70
				FUND TOTAL	1,841.70	1,841.70

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



Saratoga Regional YMCA
Saratoga Springs Gym Contract

For Official Use Only
Date:
Init:

Terms and Agreement:

By accepting a Saratoga Regional YMCA Contract, the holder agrees to the following:

- All usage requests must be made through the Saratoga Regional YMCA Youth and Family Director. Details regarding the contract, including (but not limited to) quantity of people and length of time will be determined by director. Changes in dates and times must be approved in advance.
- Holder and all players a part of contract will abide by the Saratoga Regional YMCA Policies.
- Holder is responsible for paying contract for first two weeks on start date. If not paid, contract is subject to cancellation. There after each payment is due at day of usage or can be paid in advanced for determined number of weeks. Failure of payments is subject to cancellation.
- Holder understands that they are responsible for the distribution of the fee structure between other players.
- Holder understands that all participants on this contract, including themselves, must check in when entering building at the member service center.
- Holder understands that in the event that a contact must be cancelled before contract is up, refunds must be requested to the Youth and Family Director, who will determine the amount of the refund.
- Holder understands that contracts are scheduled for determined time. If schedule allows, members can renew for a determined number of weeks.

AGREEMENT TO MAINTAIN LIABILITY INSURANCE

Leasee agrees to maintain insurance covering the SRY as additional insured for any liability or property damage arising out of the facility use of not less than \$1,000,000. This insurance shall be primary insurance and any other insurance covering the SRY shall be non-contributory. The coverage must be provided through coverage forms using standard ISO wording and must not include language that would limit or exclude the standard ISO coverage for injuries or property damage. The insurance policies shall be with companies authorized to do business in this State and shall be delivered to the SRY, together with proof of payment, not less than fifteen (15) days prior to the commencement of the term when the Leasee begins to use the SRY facility. At least fifteen days prior to the expiration or termination date of any policy, the Tenant will provide a renewal or replacement policy with proof of the payment. The measure of damage for failing to provide the necessary coverage is not limited to the cost of the premium. Failure to comply with these regulations may result in the loss of the contract.

Contract Holder Information					
Orginazation Name: Saratoga Springs Recreation Department					
Orginazation Representative:					
First Name: John	Last Name: Hirliman	Phone Number: 518-587-3550x2300			
Address: 15 Vanderbilt Avenue	City: Saratoga Springs	Zip Code: 12866			
Saratoga Springs Gym Contract Agreement					
<i>I have read and agree to all the above terms. I understand that the full payment is due 7 days prior to the start date of the contract, or the contract is subject to cancellation.</i>					
Signature			Date:		
Office Use Only – Fee Dues					
Start Date: 10/3/2018		End Date: 10/24/2018			
Day of the Week: Wednesday	Time: 5:30pm-7:00pm	Court:			
Contract Fee: \$120 1 ½ hours Two Volleyball Courts \$60 1 ½ hours One Volleyball Court		Insurance Coverage Date Received:			

Updated: September 20, 2018

ACORDTM**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)

9/24/2018

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="803 420 1437 451">INSURER(S) AFFORDING COVERAGE</th> <th data-bbox="1437 420 1575 451">NAIC #</th> </tr> <tr> <td data-bbox="803 451 1437 483">INSURER A : Travelers Indemnity Company</td> <td data-bbox="1437 451 1575 483">25658</td> </tr> <tr> <td data-bbox="803 483 1437 514">INSURER B :</td> <td data-bbox="1437 483 1575 514"></td> </tr> <tr> <td data-bbox="803 514 1437 546">INSURER C :</td> <td data-bbox="1437 514 1575 546"></td> </tr> <tr> <td data-bbox="803 546 1437 577">INSURER D :</td> <td data-bbox="1437 546 1575 577"></td> </tr> <tr> <td data-bbox="803 577 1437 609">INSURER E :</td> <td data-bbox="1437 577 1575 609"></td> </tr> <tr> <td data-bbox="803 609 1437 638">INSURER F :</td> <td data-bbox="1437 609 1575 638"></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Travelers Indemnity Company	25658	INSURER B :		INSURER C :		INSURER D :		INSURER E :		INSURER F :	
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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 <input type="checkbox"/> 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"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED 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 <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE 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: Named Insured's use of Holders premises for the period 10/03/2018 to 10/24/2018

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

CERTIFICATE HOLDER**CANCELLATION**

Saratoga Regional YMCA
290 West Avenue
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

Ray Abrose

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BUILDING & PROPERTY RENTAL APPLICATION

The facilities at Gavin Park are primarily for use by Wilton organizations, residents of the Town of Wilton, the Parks & Recreation Department, and Town of Wilton programs. All rental facilities at Gavin Park are subject to availability. Included in the Gavin Park facility are:

Available for Rent: Gavin Gym, Dailey Gym, Meeting Room, Athletic Fields, Baseball Fields, Batting Cage & Pavilion

Non-Rentals: Game Room, Walking Track, Open Spaces, Public Pavilion, Playground, Basketball Courts, and Tennis Courts.

INSTRUCTIONS: Check with the Park & Recreation staff for availability of space and dates. Complete and sign this form and submit the following to the Gavin Park Administrative Office:

- ☐ Completed & Signed Town of Wilton Rental Application
- ☐ Corporate Resolutions or written authorization allowing you to sign for organization
- ☐ Two (2) separate checks made payable to "Town of Wilton" (rental fee and \$250 deposit)
- ☐ Proof of Residency
- ☐ A Hold Harmless Agreement & Certificate of Insurance

Applicant/Vendor: City of Saratoga Springs Recreation Department

Today's Date: 9/17/18

Address: 15 Vanderbilt Avenue
Saratoga Springs, NY 12866

Email Address: John.Hirliman@saratoga-springs.org
518-587-3550 x2306/315-529-3405

Organization/Group Name: Saratoga Springs Recreation Department

<u>Area Requested</u>	<u>Dates Requested</u>	<u>Hours of Use</u>	
<input checked="" type="checkbox"/> Dailey Gym (no A/C)	Volleyball Wed. 9/19/18-9/26/18 6-7:30pm + Emergency time	9/26/18-4/1/20	when available
<input checked="" type="checkbox"/> Gavin Gym	<u>Emergency Time - 9/26/18-4/1/20 - when available</u>	From _____	To _____
<input type="checkbox"/> Athletic Field	_____	From _____	To _____
<input type="checkbox"/> Baseball Field	_____	From _____	To _____
<input type="checkbox"/> Pavilion	_____	From _____	To _____
<input type="checkbox"/> Meeting Room	_____	From _____	To _____
<input type="checkbox"/> Batting Cage	_____	From _____	To _____
<input type="checkbox"/> Batting Cage Machine	_____	From _____	To _____
<input type="checkbox"/> Other	_____	From _____	To _____

Purpose & Full Description of Use: Volleyball - Wednesdays 9/19/18-9/26/18 to run a volleyball clinic for kids ages 8-14 year old.

There was a lightning strike at City Hall, the Recreation Department is requesting to have Gavin Park as needed for the next 18 months.

The times and dates will be scheduled based on availability/needs.

Is the organization in the town of Wilton? ☐ Yes ☒ No Admission Fee? ☐ Yes \$ _____ ☐ No
Apx. Size of Group? Varies depending on program/team Will there be spectators? ☒ Yes ☐ No If yes, how many? Maybe a few parents
Is the organization a Not-For-Profit? ☐ Yes ☐ No Municipality How did you hear about our facility? City rented previously
Will you be bringing in outside vendor(s)? ☐ Yes ☒ No If yes, name of vendor(s): _____
(all outside vendors must show proof of having their own insurance)

Equipment and/or Furniture Needs: Volleyball Net for Clinic - Emergency Time - various

Condition of Use: It is understood that the above-named user will abide by all policies and rules of the Town of Wilton, the Parks & Recreation Department, NY State Health Department, and they shall be liable for all damages from the activity. I understand there are no children allowed in the facility during adult programming. EMS presence and provision of PortaPotties may be required for groups or special events. Pre-payment is required.

Would you like your security deposit check returned or destroyed? ☐ Returned ☐ Destroyed

I have notified the Town of Wilton and my insurance carrier of all activities that will take place during my event and have provided the town with a Certificate of Insurance which covers all of the events and activities as outlined above. The Town is not responsible for lost or stolen property.

Signature: _____

Phone Number: _____

Date: _____

Mobile Number: _____

CANCELLATIONS - ALL FACILITIES:

If cancellation is made 90 or more days before the first date of use, 100% refund will be issued.

30-89 days before first date of use, 50% refund will be issued.

15-29 days before first date of use, 25% refund will be issued.

1-14 days before first date of use, no refund will be issued.

Cancellations must be in writing or made in person.

HOURS OF OPERATION:

Hours of operation and availability for multipurpose facilities and gymnasiums are specified by the Parks & Recreation Department. These hours will vary as required and will have no bearing on the outside areas hours of operation.

Outside Areas Hours of Operation:

Park Opens at 9:00 am, daily

Park Closes at 6:00 pm, daily during EST and 9:00 pm during DST

Outside Areas' refers to the fields, pavilions, playground, and general open green areas. Violators in the park during closed hours will be considered trespassers, reported to law enforcement, and prosecuted to the full extent of the law. Any vehicles left after the park closes will be towed at the owners expense. Video monitoring surveillance is in use.

SNOW OR WEATHER RELATED CLOSING:

It is the responsibility of the renter to contact the Recreation Department to see whether the facility will be open. Gavin Park does not follow school closings. Wilton Town buildings are usually open, regardless of inclement weather.

FEES, DEPOSITS & PAYMENTS:

Fees are determined by the Town Board and are to be paid under the terms and conditions set forth by the Parks & Recreation Department. A \$250 security deposit is required against damages to the facility or equipment or failure to pay rental charges. Deposit must be paid at the time of reservation. The facility must be left in the condition it was found and all equipment returned. After use, the rental will be inspected by Parks & Recreation Department staff to determine any damage or infringement of rules. They will make a recommendation to the Parks & Recreation Director and the Parks & Recreation Commission as to whether or not to return or take the deposit. Damages in excess of deposit amount of \$250.00 will be billed to user. Failure to pay may result in legal action and forfeiture of future rentals. There is a \$20 fee for all returned checks. If the payment of your bill is 10 days overdue, your rental privilege may be revoked.

INSURANCE & HOLD HARMLESS REQUIREMENTS:

All users are required to provide a Certificate of Insurance with minimum limits of:

\$1,000,000.00 Bodily Injury, per occurrence

\$1,000,000.00 Property Damage, per occurrence

\$2,000,000.00 Aggregate, or \$1,000,000.00 Combined Single Limit

Users are required to provide a Certificate of Insurance naming the Town of Wilton, the Dailey Foundation, and Saratoga Springs City School District as additional insured on a general liability policy with the limits set by the Town of Wilton Parks & Recreation Department/Commission. All users are required to fill out and sign the Hold Harmless Agreement (page 3).

GENERAL RULES FOR GAVIN PARK

- Please watch for children. Pedestrians have the right of way.
- No pets/livestock allowed.
- Please be respectful of other activities in progress.
- Firearms and fireworks are not permitted.
- No alcoholic beverages or glass containers are allowed.
- Children must be supervised at all times.
- Fires for cooking are permitted at the barbecue sites at the Rental Pavilion ONLY. No other grills are permitted.
- The Speed Limit in the Park is 15 MPH.
- All vehicles must stay on designated roadways.
- Parking is permitted in designated areas only.
- Cars parked in NO PARKING areas will be towed at owners expense.
- All DJs, equipment, tents, bouncy bounces, use of electricity, stakes in the ground, etc., must be approved in advance by the Parks & Recreation Director and/or the Maintenance Supervisor.
- No propane or gasoline may be brought into the park.

RENTAL PAVILION USEAGE

- The Rental Pavilion is the larger pavilion, which has cooking grills. It is available to rent for recreational gatherings.
- The Public Pavilion by the restrooms is open to the public at all times during park hours of operation. Cooking is NOT allowed at this pavilion.
- The Public Pavilion is NOT rentable.
- Tables should be placed back in the same position they were in before rental users arrived.
- Children must be properly supervised at all times.
- Pavilion rentals may include fields, if they are not in use or under rental.
- Play areas are open to the public.

MULTIPURPOSE FACILITY (GYMNASIUM) USEAGE

- Permitted activities are determined by the Parks & Recreation Department and Commission.
- No food, drinks, or gum is permitted in the facility.
- Wet shoes must be left in the hallway.
- Equipment requests must be made in advance.
- Due to insurance requirements, no children are permitted in the facility during adult programming.
- Children must be properly supervised at all times.
- Activities should begin and end promptly, as scheduled.
- Hours of availability are specified by the Parks & Recreation Department.

*** Any violation of the above rules and guidelines could terminate usage rights. ***

Deposit \$ _____ Check # _____ Security Deposit Check: ☐ Returned/Destroyed ☐ Cashed

Insurance Certificate Expiration Date (M/D/Y): _____ Ins. Carrier & Policy Number: _____

Maintenance Report: _____

Maintenance Signature: _____

HOLD HARMLESS AGREEMENT

Applicant/Vendor hereby releases and discharges the Town of Wilton (hereafter known as the Town), located at 10 Lewis Drive, Saratoga Springs, NY, from any and all claims, causes of action, or liability for any injuries the applicant/vendor may suffer resulting from the applicant/vendor's participation in the Town's activities or the use of the Town's facilities, whether or not the same arises out of, or results from, any act, omission, or conduct of any of the Town's Parties.

Section I. Assumption of Risk, Release, and Waiver of Liability; Indemnity concluded:

Applicant/Vendor acknowledges that he/she has carefully read this agreement and is aware that it contains a waiver and release of liability and the applicant/vendor is giving up substantial rights. Applicant/Vendor is signing this agreement of his/her own free will and intends for his/her signature to be a complete and unconditional release of all liability to the greatest extent allowed by law.

Applicant/Vendor:

(please print name)

Street Address:

15 Vanderbilt Avenue

City, State, Zip:

Saratoga Springs, NY 12866

Date of Event:

9/19/18-4/1/20

(mm/dd/yyyy)

For:

City of Saratoga Springs Recreation Department

(organization/vendor/user)

Applicant Signature:

(authorized to sign for above)

ACORDTM**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)

9/18/2018

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.

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

The Town of Wilton, the Dailey Foundation and the Saratoga Springs City School District are Additional Insured for General Liability coverage when required by written contract but only with respect to the Named Insured's use of Gavin Park.

CERTIFICATE HOLDER**CANCELLATION**

Town of Wilton
10 Lewis Drive
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

Greg Abrose

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AGREEMENT FOR PAYMENTS IN LIEU OF TAXES

THIS AGREEMENT for payments in lieu of taxes is made as of the _____ day of October, 2018 (the "PILOT Agreement"), by and among the CITY OF SARATOGA SPRINGS, a municipal entity organized and existing under the laws of the State of New York, having its principal office at 474 Broadway, Saratoga Springs, New York, 12866 (the "City"), THE LINK AT SOBRO HOUSING DEVELOPMENT FUND COMPANY, INC., a New York not-for-profit corporation organized pursuant to Article XI of the New York State Private Housing Finance Law with offices at c/o 86 Foxbourne Road, Penfield, New York 14526 ("HDFC"), as nominal leasehold owner on behalf of LINK AT SOBRO, L.P., a New York limited partnership with offices at KCG Development, LLC 9333 N. Meridian Street, Suite 230, Indianapolis, IN 46260 (the "Company" and together with the HDFC, the "Taxpayer"), and SARATOGA DINER, INC., a New York corporation with offices at 237 County Highway 128, Gloversville, New York 12078-4806, as record owner of certain real property located at 153 South Broadway, Saratoga Springs, New York 12866, as tax parcels 178.27-1-22 through 29 (the "Record Owner").

WITNESSETH:

WHEREAS, the HDFC is a corporation established pursuant to Section 402 of the New York Not-For-Profit Corporation Law and Article XI of the New York Private Housing Finance Law ("PHFL"), with the consent of New York Housing and Community Renewal Commissioner, dated January 5, 2018; and

WHEREAS, the HDFC is a "housing development fund company" as the term is defined in Section 577 of the PHFL; and

WHEREAS, the HDFC, as leasehold owner, together with the Company and Record Owner, will provide residential rental accommodations for persons of low income as generally defined in federal or state low income housing programs and as specifically defined herein; and

WHEREAS, the project involves the proposed mixed-use development of mixed-income workforce housing, non-profit offices and commercial space at 153 South Broadway in Saratoga Springs, NY (the "Project"). The Company, whose general partner is Link at SoBro GP, LLC, will develop the Project located on the tracts of land listed in Exhibit A, in the City of Saratoga Springs, County of Saratoga and State of New York ("Land"); and

WHEREAS, the HDFC will own, as leasehold owner, and the Company will develop, the Project which will include one hundred and one (101) multi-family dwelling units, not less than sixty eight (68) of which shall be for citizens having household incomes less than or equal to sixty percent (60%) of area medium income ("AMI") for Saratoga County, adjusted for family size, including fourteen (14) units specifically designated for Veterans; with the remaining thirty three (33) units for persons having household incomes of between sixty percent (60%) and one hundred thirty percent (130%) of AMI or less; and

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

WHEREAS, the Project, in collaboration with Saratoga Economic Development Corporation ("SEDC"), will further include not less than ten thousand (10,000) square feet of commercial space for the operation of an affordable economic development business incubator work space to assist with the start-up, growth and acceleration of businesses within the City of Saratoga Springs, and up to an additional ten thousand (10,000) square feet of commercial space for below market rental use by valid not-for-profit community based entities and/or arts based organizations; and

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

WHEREAS, the City Council of the City of Saratoga Springs, approved a resolution on November 28, 2017, relative to the Project and the authorization of this Agreement,

NOW, THEREFORE, in consideration of the covenants and agreements contained in this PILOT Agreement, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties covenant and agree as follows:

1. **Tax Exemption.** Pursuant to Section 577 of the PHFL, the City hereby exempts from Local and Municipal Taxes, other than assessments for local improvements, one hundred percent (100%) of the value of the Project, including both Land and Improvements, to be utilized for affordable housing. "Local and Municipal Taxes" shall mean any and all real estate taxes levied by the City, the County of Saratoga ("County"), the Saratoga Springs School District ("School District") or other taxing jurisdiction.
2. **Exclusions.** Exclusions from the exemptions described herein (in addition to local assessments) shall include special tax and/or special assessment districts, if any. Exclusions shall further include any portion of the Land which shall not be utilized for affordable housing. The HDFC, Company, and Record Owner hereby agree that on or before the completion of the Project, a separate tax parcel number will be applied for and designated for that portion of the Project relating to affordable housing and that this Agreement shall only apply to such designated tax parcel. All remaining tax parcels associated with the Land and/or Project shall remain subject to all local and municipal taxes, including school taxes.
3. **Obligation to Make Payments in Lieu of Taxes.** The City requires, and the HDFC, the Company and the Record Owner, together or individually, shall, make payments in lieu of real property taxes to the City as the taxing/levying jurisdiction for appropriate taxing authorities, including, without limitation, the City, the County School District, pursuant

to the real estate tax policies of the City, subject to the terms of this PILOT Agreement.

4. Requirements of the Project. The development of the Project shall be carried out in accordance with the provisions of Article 11 of the PHFL and in compliance with the reasonable requirements of the Building Department and land use boards of the City.
5. Taxing Authorities and Amounts. Subject to the Exclusions set forth above, the tax exemption provided for herein shall commence upon completion of the Project and, specifically, upon the date by which the Certificate of Occupancy is issued by the Saratoga Springs Building Department. The tax exemption commencement shall be further conditioned upon, and shall only apply to the tax parcel to be determined and designated in accordance with paragraph 2 above, and the parties agree to amend this Pilot Agreement to include the tax parcel once designated. The tax exemption shall thereafter continue for a period of thirty (30) years from the date on which the City issues a final Certificate of Occupancy for the multi-family dwelling units. The HDFC, the Company, and the Record Owner, together or individually, shall make annual payments in lieu of taxes as follows:
 - a. A fixed Annual PILOT payment in the amounts as stated in SCHEDULE A, attached hereto and made a part hereof, shall be made on or before April 1 of each year to the City, with the first year to be pro-rated based upon the date of commencement as set forth above. Payments shall be in person or mailed via First Class mail through the United States Postal Service to the City of Saratoga Springs, Attention Commissioner of Finance, at 477 Broadway, Saratoga Springs, New York 12866.
 - b. The total PILOT payment made each fiscal year will be due to the City and distributed to the County and the School District in accordance with their proportional share. At the expiration of the thirty (30) year period, this PILOT Agreement will cease to have any effect on the taxes due with respect to the property and the property will be taxed in accordance with applicable law.
6. Defaults in Payment in Lieu of Taxes. In the event of a failure to make any payment in lieu of real property taxes when due, the amount or amounts not so paid shall be a lien on the Project and the Land in the same manner that delinquent real property taxes would be and continue as an obligation of the HDFC, the Company and the Record Owner until fully paid. In addition, interest and penalties on the unpaid amount or amounts accruing at the same times and at the interest rates as if such amounts were delinquent real property taxes shall be paid in order to satisfy any such lien. In addition to any other remedies available to them for the collection of delinquent real property taxes, including, without limitation, in rem proceedings, the City may exercise any other remedies available, and such remedies shall be cumulative and the exercise of any remedy shall not be an action of remedies under law.
7. Events of Default and Termination of Tax Exemption.

- a. An event of default ("Event of Default") shall, in the absence or failure to cure upon written notice in accordance with Section 7(b) below, be defined as a failure of the HDFC, the Company and/or the Record Owner, as applicable, to (1) make any payment required under the PILOT Agreement when due, (2) provide to the City any notice as required by this PILOT Agreement, or by the Agreement between the City and the Company (inclusive of KCG Development, LLC), dated March 21, 2018, and attached hereto by reference, (3) qualify, or continue to qualify, for a real property tax exemption in accordance with Article 11 of the PHFL, (4) to provide any information requested by the City and intended to confirm compliance with this PILOT Agreement, (5) transfer title or beneficial ownership of any portion of the Project or the Land without the City's prior written consent, not to be unreasonably withheld, conditioned or denied, or (6) provide affordable housing or affordable economic development business incubator work space or below market rental use by not-for-profit community and/or arts based organizations or entities, in the amount and manner set forth in the PILOT Agreement.
 - b. Upon the occurrence of a default as defined pursuant to Section 7(a) above, the HDFC, the Company and/or the Record Owner, as applicable, shall have thirty (30) days after the receipt of written notice from the City regarding such default to cure such default.
 - c. In the event the default or defaults are not cured within the time period set forth in this PILOT Agreement, then the exemption from real property taxes described herein shall be deemed to have been terminated as of the taxable status date of the City's immediately preceding fiscal year.
 - d. Upon a termination of the exemption from real property taxes set forth in Section 7(c) above, the HDFC, the Company and the Record Owner shall be liable for real property taxes on a pro-rata basis from and after the City's taxable status date immediately preceding the Event of Default and the statutory lien applicable to such real property taxes shall be deemed in effect as of the date normally applicable to such year's real property taxes, unless a separate basis for a real property tax exemption then exists.
 - e. Any such termination of the real property tax exemption applicable to the Project shall not void the liability for any unpaid payments in lieu of taxes required by this PILOT Agreement prior to such termination.
8. Waiver. No failure on the part of the City to exercise, and no delay on the part of the City in exercising, any right, power or remedy hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of such right, power or remedy by the City preclude any other or further exercise thereof or the exercise of any other right, power or remedy.

9. Modification. Neither this Agreement nor any provision hereof may be amended, modified, waived, discharged or terminated, except by an instrument in writing duly executed and agreed to by the parties hereto.
10. Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.
11. Notice: Any notice which may be required under this PILOT Agreement shall be effective five (5) business days after the postmarked date of mailing by certified mail, return receipt requested if made by mail. Any such 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, City of Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866

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

To the HDFC: The Link at SoBro Housing Development Fund Company, Inc., 86 Foxbourne Road, Penfield, New York 14526

To the Company: Link at SoBro, L.P., KCG Development, LLC, 9333 N. Meridian Street, Suite 230, Indianapolis, IN 46260

To the Record Owner: Saratoga Diner, Inc., 237 County Highway 128, Gloversville, New York 12078-4806

IN WITNESS WHEREOF, the City (on behalf of itself, the County and the local school district) and Taxpayer have duly executed this Agreement as of the day and year first above written:

CITY OF SARATOGA SPRINGS,
a municipal entity

By: _____
Name:
Title:

THE LINK AT SOBRO HOUSING DEVELOPMENT FUND COMPANY, INC.,
a New York not-for-profit corporation

By: _____
Name:

Title:

LINK AT SOBRO, L.P.,
a New York limited partnership

By: _____
Name:
Title:

SARATOGA DINER, INC.
a New York corporation

By: _____
Name:
Title:

EXHIBIT A

ALL THOSE LOTS OF LAND SITUATED IN THE CITY OF SARATOGA SPRINGS, STATE OF NEW YORK, KNOWN AND DESIGNATED ON A CERTAIN MAP ENTITLED, MAP OF PORTION OF FORMER MARVIN ESTATE, SITUATED AT SOUTH BROADWAY, SARATOGA SPRINGS, NEW YORK," SURVEYED BY S. J. MOTT, C.E., JULY 1926 AND FILED IN THE OFFICE OF THE CLERK OF SARATOGA COUNTY ON AUGUST 2ND, 1926, AND FILED IN THE OFFICE OF THE COMMISSIONER OF ACCOUNTS OF THE CITY OF SARATOGA SPRINGS ON AUGUST 2ND, 1926, AS AND BY LOTS NOS. 201, 202, 203, 204, 205, 235, 236, 237, 238 AND 239, SECTION 18, BLOCK K. ALSO, ALL THAT PIECE OR PARCEL OF LAND SITUATE, LYING AND BEING IN THE CITY OF SARATOGA SPRINGS, COUNTY OF SARATOGA AND STATE OF NEW YORK BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING IN THE WEST LINE OF SOUTH BROADWAY AT THE SOUTHEAST CORNER OF LOT #205 OWNED BY THEODORE CAPERONIS,

RUNNING THENCE WESTERLY ALONG THE NORTHERLY LINE OF ARTHUR ST. 400 FEET MORE OR LESS TO THE EAST LINE OF UNION ST.;

THENCE IN A GENERALLY SOUTHEASTERLY DIRECTION ALONG THE EAST LINE OF UNION ST. 50 FEET MORE OR LESS TO THE NORTHWEST CORNER OF LOT #255;

THENCE EASTERLY ALONG THE SOUTH LINE OF ARTHUR ST. 370 FEET MORE OR LESS TO THE WEST LINE OF SOUTH BROADWAY;

THENCE 50 FEET MORE OR LESS ALONG THE WESTERLY LINE OF SOUTH BROADWAY TO THE POINT OR PLACE OF BEGINNING.

ALSO, ALL THOSE CERTAIN LOTS, PIECES OR PARCELS OF LAND, SITUATE, LYING AND BEING IN THE CITY OF SARATOGA SPRINGS, SARATOGA COUNTY, NEW YORK, BOUNDED AND DESCRIBED AS FOLLOWS, TO WIT:

LOTS NUMBERED 245 TO 249, INCLUSIVE, IN SECTION 18, BLOCK M AS SHOWN ON THE ASSESSOR'S MAP OF THE INSIDE TAX DISTRICT OF THE CITY OF SARATOGA SPRINGS, N.Y. BEING THE SAME PREMISES ASSESSED TO BESSIE STERNFIELD ON THE 1946 TAX ROLL OF THE SAID CITY OF SARATOGA SPRINGS, N.Y.

ALSO, ALL THAT CERTAIN LOT, PIECE OR PARCEL OF LAND, SITUATE, LYING AND BEING IN THE CITY OF SARATOGA SPRINGS, COUNTY OF SARATOGA, NEW YORK, BOUNDED AND DESCRIBED AS FOLLOWS, TO-WIT:

LOT NUMBERED 250 IN SECTION 18, BLOCK M AS SHOWN ON THE ASSESSORS MAP OF THE INSIDE TAX DISTRICT OF THE CITY OF SARATOGA SPRINGS, N.Y. BEING A PORTION OF THE PREMISES ASSESSED TO BERNARD SCHMOLL AND

BENJ. GOTTHEIM ON THE 1940 TAX ROLL OF THE SAID CITY OF SARATOGA SPRINGS, N.Y. AND BEING A PORTION OF THE PREMISES DESCRIBED IN A TAX DEED FROM HARRY J. WARING, AS COMMISSIONER OF FINANCE ETC. TO CITY OF SARATOGA SPRINGS, DATED MARCH 18, 1946 AND RECORDED IN THE SARATOGA COUNTY CLERK'S OFFICE ON MARCH 22, 1946 IN BOOK 434 OF DEEDS AT PAGE 218.

ALL THOSE CERTAIN LOTS, PIECES OR PARCELS OF LAND, SITUATE, LYING AND BEING IN THE CITY OF SARATOGA SPRINGS, N.Y., MORE PARTICULARLY DESCRIBED AS FOLLOWS:

LOTS NUMBER 251 TO 255 INCLUSIVE, IN SECTION 18, BLOCK M AS SHOWN ON THE ASSESSOR'S MAP OF THE INSIDE TAX DISTRICT OF THE CITY OF SARATOGA SPRINGS, N.Y. BEING A PORTION OF THE PREMISES DESCRIBED IN A TAX DEED FROM HARRY J. WARING, AS COMMISSIONER OF FINANCE, ETC. TO THE CITY OF SARATOGA SPRINGS, DATED MARCH 18TH, 1946 AND RECORDED IN THE SARATOGA COUNTY CLERK'S OFFICE ON MARCH 22ND, 1946 IN BOOK 434 OF DEEDS AT PAGE 218.

ALSO, LOTS NUMBERED 222 TO 234, INCLUSIVE, IN SECTION 18, BLOCK K AS SHOWN ON THE ASSESSOR'S MAP OF THE INSIDE TAX DISTRICT OF THE CITY OF SARATOGA SPRINGS, N.Y. BEING A PORTION OF THE PREMISES DESCRIBED IN A TAX DEED FROM MARY A. MULQUEEN, AS COMMISSIONER OF FINANCE, ETC. TO THE CITY OF SARATOGA SPRINGS, N.Y., DATED SEPTEMBER 27TH, 1937 AND RECORDED IN THE SARATOGA COUNTY CLERK'S OFFICE ON SEPTEMBER 29TH, 1937 IN BOOK 392 OF DEEDS AT PAGE 349.

ALL THOSE CERTAIN LOTS, PIECES OR PARCELS OF LAND SITUATE, LYING AND BEING AT THE SOUTH-WEST CORNER OF BROADWAY AND CANFIELD STREET IN THE CITY OF SARATOGA SPRINGS, COUNTY OF SARATOGA, NEW YORK AND SHOWN ON THE TAX MAP OF THE INSIDE DISTRICT OF THE CITY OF SARATOGA SPRINGS 178.27 AS BLOCK NO. 1, PARCEL NO. 29.

AND KNOWN AS LOTS 196 THROUGH 200 INCLUSIVE AND LOTS 206 THROUGH 221 INCLUSIVE IN SECTION 18, BLOCK K AS SHOWN ON THE ASSESSORS MAP OF THE INSIDE DISTRICT OF THE CITY OF SARATOGA SPRINGS.

Schedule A

Year		Year	
1	\$63,974	16	\$146,835
2	\$85,882	17	\$153,146
3	\$88,877	18	\$159,788
4	\$92,043	19	\$166,776
5	\$95,387	20	\$174,127
6	\$98,919	21	\$181,856
7	\$102,646	22	\$189,981
8	\$106,584	23	\$198,521
9	\$110,737	24	\$207,494
10	\$115,118	25	\$216,921
11	\$119,737	26	\$226,821
12	\$124,606	27	\$237,216
13	\$129,738	28	\$248,129
14	\$135,144	29	\$259,582
15	\$140,839	30	\$267,369



Saratoga Springs Recreation Department Recreation Master Plan

Making our space a better place for recreation!

**You're
Invited!**



**Master Plan
Public Meeting & Presentation
Thursday
October 4th, 2018
6:30pm**

**Adirondack Trust Mabey Building
2nd Floor Community Room
31 Church Street
Saratoga Springs, NY 12866**



See you there!



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

BRC
ASSOCIATES

GREENPLAY LLC
The Leading Edge in Parks, Recreation
And Open Space Consulting

The LA GROUP
Landscape Architecture & Engineering P.C.
People. Progress. Place.



@TogaRecreation



Saratoga Springs Recreation Department



SaratogaRecreation



Saratoga Springs Recreation Department



**Early Bird
Basketball Registration:**
Sept 4-Oct 9
Register Early and Save!

2018/2019 Basketball Registration

*** Due to closure of the Recreation Center, all days and times may vary from what is listed below ***
*** In addition, all drop-in sessions are cancelled until further notice ***



Tiny B'Ball *co-ed* Ages: 3-5 years old (parent/child class)
Fall Dates: Nov 3-Dec 15 (No Sat Nov 24th)
Winter Dates: Jan 5-Feb 9 Saturday 9:00-9:45am
Early Bird Fees: C \$35 S \$60 N \$85 *Per session
Fees after Oct 9 or Dec 27: C \$60 S \$85 N \$110

Intro *co-ed* Grades: K-1

Dates: Nov 3-Feb 9 (No Sat Nov 24th, Dec 22nd, 29th)

Time: Saturday 9:00-10:30am

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

Fees after Oct 9: C \$75 S \$100 N \$125



Boys League Grade 2-12* & Girls League Grade 2-8 *Grades 9-12 Co-ed*

Dates: Nov 3-Feb 9

Early Bird Fees: C \$85 S \$105 N \$130

Fees After Oct 9: C \$110 S \$130 N \$155



Volunteer Coaches Needed!

Help our players rise to the net!

Join us courtside as a volunteer Coach.

*Two Volunteer Coaches are needed per team for Intro and Grades 2-12.
Early Bird Registration Fee is waived on or before Oct 9th for the child
you coach.*

A \$25 Registration fee will apply after Oct 9th.

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



Join our
mailing
list!



@TogaRecreation



Saratoga Springs Recreation Department



SaratogaRecreation

2018-2019 Saratoga Springs Boys and Girls Recreation Basketball Program



Dear Parents/Guardians,

Welcome to the Saratoga Springs Recreation Department boys and girls youth basketball program. Our program, which runs from Nov 3, 2018-Feb 9, 2019, emphasizes fun, team play, sportsmanship, fitness and skill development. Practices are designed to increase the kids knowledge and enjoyment of basketball. Two sessions of our popular Tiny B'Ball program for parents and children 3 to 5 years old will be held again this basketball season.

Our co-ed Tiny B'Ball and Intro programs (K/1st grade) will introduce participants to basketball fundamentals including dribbling, shooting, passing, and defensive/offensive skills. These fundamentals are taught and put into play through interaction between coaches, players, and parents. Boys and girls in grades 2-12 will practice, scrimmage, and play games in accordance with local rules and guidelines established for each grade grouping.

*** Grade groupings and days are subject to change depending on the number of teams.***

The Early Bird registration period is Sept 4-Oct 19, 2018. Please encourage your neighbors and friends to register on or before Oct 9th and save! The success of our program depends on community involvement, especially parents, relatives and friends. We are counting on volunteers to join our coaching staff to provide our youths with the best experience possible this season. The registration fee is waived for the child of each coach who volunteers for that team on or before Oct 9th. Please sign up to be a coach!

There will be coaches meetings and skill evaluations at the Recreation Center for both boys and girls. Please note the date and time of the coaches meetings and the skill evaluations found on the front of the flyer.

The coaches meetings will be held in the Recreation Center Multi Purpose Room.

During the skill evaluations players will be evaluated in alphabetical order. Teams will be formed following the evaluation. Practice schedules will be given out by the coaches at the team's first practice. All practices and games will be held at the Recreation Center at 15 Vanderbilt Avenue. Please note that practices and games may still be held even if school is cancelled for that day. The coach will contact you if a practice or game is cancelled.

If you need additional information please call the Recreation Department at (518) 587-3550 ext. 2300.

We look forward to another positive and productive season!

George Parker, Wes Clark, Ron Lewis and Staff



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

Participant's Contract of Conduct

I _____, a member of the Saratoga Springs Recreation Department's Youth Basketball League, pledge to abide by the following contract:

- I will conduct myself on and off the court with the proper behavior as befits a member of our league which includes:**
 - Never displaying inappropriate behavior when I, or one of my team mates makes a mistake
 - Always supporting my team and never taunting or belittling an opponent on or off the field
 - Respecting all coordinators, officials, coaches, volunteers, and fellow players
 - Never using offensive or inappropriate language
 - Always displaying self control
 - Always exhibiting good sportsmanship
 - Always respecting the property and equipment
- I will learn and abide by the rules of the game and our league or program rules.**
- I will wear my team uniform in an appropriate manner for each game or session**
- I will take full responsibility for my own actions**
- I understand that my participation in this league or program is a privilege and that failure to adhere to this code may result in being suspended or dismissed from the league or program.**

Participant

Parent or Guardian



City of Saratoga Springs Recreation Department

2018-2019 Youth Basketball Registration

Early Bird Registration Period Sept 4-Oct 9

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.

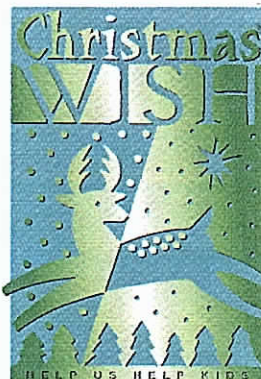
If you do not have a Rec Card, you must provide proof of Residency with the registration to receive City/School District Rate.

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:							

YOUTH BASKETBALL						
Circle your child's skill level: Beginner Intermediate Advanced						
Player's Jersey Size- Youth: S M L Adult: S M L XL XXL						
Early Bird Registration Fees						
Circle Level	Circle Applicable Fee			Fees after Oct 9		
	C	S	N	C	S	N
Tiny B'Ball *co-ed* Nov 3-Dec 15 (No 11/24) _____	\$35 6PBWMC	\$60 6PBWMS	\$85 6PBWMN	\$60 6PBWMC	\$85 6PBWMS	\$110 6PBWMN
Tiny B'Ball *co-ed* Jan 5-Feb 9 _____ (Jan 6th Early Bird ends Dec 27)	\$35 6PBWMC	\$60 6PBWMS	\$85 6PBWMN	\$60 6PBWMC	\$85 6PBWMS	\$110 6PBWMN
Intro (K/1st *co-ed*)	\$50 6PBWMC	\$75 6PBWMS	\$100 6PBWMN	\$75 6PBWMC	\$100 6PBWMS	\$125 6PBWMN
Boys Basketball						
Grade 2-3						
Grade 4-5						
Grade 6-7	\$85 6PBWMC	\$105 6PBWMS	\$130 6PBWMN	\$110 6PBWMC	\$130 6PBWMS	\$155 6PBWMN
Grade 8-9						
Grade 10-12						
Girls Basketball						
Grade 2-4	\$85 6PBWFC	\$105 6PBWFS	\$130 6PBWFN	\$110 6PBWFC	\$130 6PBWFS	\$155 6PBWFN
Grade 5-8						

Volunteering	
Shirt - Adult: S M L XL XXL	
Your Name	
Level Volunteering For (ie. Intro to B'Ball, Grade 2-3, etc...)	
<ul style="list-style-type: none"> Must also complete separate Volunteer Application 	
Early Bird Registration Fee: Free for the child whose team you coach	Fee after Oct 9: \$25

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.						



LES MCO

August 22, 2018

Dear Friend,

It was with great excitement that we embarked on our 38th Annual WGY Christmas Wish Campaign with our major partner Curtis Lumber. The WGY Christmas Wish Committee has completed the allocation process for the 2017/2018 Christmas Wish Campaign. WGY and Curtis Lumber are pleased to be able to enclose a check for your organization.

Please keep in mind that this money is meant to help ill, underprivileged and homeless children, and is not to be used to fund salaries, lobbyist efforts, symposiums, or general information efforts.

WGY Christmas Wish has been able to help countless children in the Northeast for the past 38 years thanks to the thousands of individuals who care enough to give. The confidence in your organization's ability to help children undoubtedly encourages these generous donors to give to the program each year.

On behalf of the staff and management of the WGY Christmas Wish Committee and Curtis Lumber Berdarwe thank you for your service to the children of our community and we hope this allocation will help you to continue the important work of your organization.

Sincerely,

Jill Manti

Director of Marketing & Promotions
810 & 103-1 WGY

Capital District Smart Communities Program

Introduction

The Capital District Smart Communities Program is being launched by the Capital District Transportation Committee (CDTC), the designated Metropolitan Planning Organization (MPO) responsible for regional transportation planning in Albany, Rensselaer, Saratoga and Schenectady Counties (with the exception of the Town of Moreau and the Village of South Glens Falls in Saratoga County). The SMART Communities Program was launched to begin exploring how the Capital District can leverage emerging technologies to improve mobility and foster sustainability with the goal of increasing interest in these concepts among cities, towns, and villages, as well as the users of the region's transportation system.

The United States Department of Transportation (USDOT) describes smart cities projects as strategies for "integrated, first-of-its-kind smart transportation systems that use data, applications, and technology to help people and goods move more quickly, cheaply, and efficiently." To be inclusive of all towns, cities, and villages, regardless of size or density, in the Capital District, CDTC is referring to the program as "Smart Communities" and assembled a Task Force to ignite discussion about this emerging portfolio of projects and how they can be leveraged to improve mobility, efficiency, equity, and sustainability in the region's transportation system.

The Capital District SMART Communities Task Force began meeting in March 2018 with the goal of developing a regional "roadmap" that outlines the following:

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2. Identify technology needs of the transportation network.
3. Identify project investment priorities and funding strategies.
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You can review meeting presentations and notes at <http://www.cdtcmpo.org/programs/smart-communities>.

Task 4.30 Smart Communities in the 2018-19 Unified Planning Work Program (UPWP) has made \$75,000 for consultant services available to fund technical studies which assist Capital District communities in launching smart cities initiatives and plans (e.g. municipal "smart cities" plans) related to new and emerging technologies and services. CDTC is accepting project proposals from Capital District communities that meet the eligibility requirements described below and will solicit for consultant services after the projects have been chosen through the evaluation process.

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[New Visions 2040](#), the Regional Transportation Plan, was created through a multi-year process and included several subcommittees and a series of public outreach events. The Environment and Technology Subcommittee released a white paper in September 2015 as part of New Visions 2040, that outlines a series of strategies and programs consistent with planning for new, smarter, better, and rapidly-changing transportation technology, including:

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- Automated Vehicles
- Traffic Signal Technology
- ITS Technologies
- Travel Demand management
- Smart Growth and Land Use Planning
- Protecting Environmental Systems

The full white paper can be viewed at http://www.cdtcmpo.org/images/new_visions/Environment-Technology-White-Paper-September-2015.pdf.

Eligible Initiatives

The 2018-2019 Smart Communities program will be focused on technical studies and plans that are consistent with objectives of the program and New Visions 2040 principles, and address the issues and priorities stated in the [Capital District Smart Communities Task Force summary document](#).

Inter-municipal initiatives and public-private partnerships are encouraged. Projects that use new technology or services to implement a recommendation from a previous Linkage Study, Comprehensive Plan, or other planning initiative are encouraged. Engineering related work is not eligible. Federal funds will be capped (see page five (5) on cost estimates).

Eligible projects must also fit into one of the following four categories:

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- Data sharing, purchases, or exchanges – Third-party data is becoming increasingly valuable for better decision-making and planning (Ex. [How planners are using Strava data for bicycle and pedestrian planning](#)). Similarly, Intelligent Transportation Systems technology, like traffic signals, can collect data but is not currently being used or shared with transit operators or nearby municipalities that are measuring traffic and changes within a corridor or network.
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For questions regarding the eligibility of a potential project, please contact Jen Ceponis of the CDTC at (518) 458-2161 or email jceponis@cdtcmpo.org.

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State Environmental Quality Review Act (SEQR)

Meeting SEQR regulations is the responsibility of the local municipality. If formal action is desired or required under SEQR for the funded initiative, all documentation, public hearings and other SEQR related materials are outside the budget of this program's efforts. Changes in land use such as changes to a zoning code must consider SEQR requirements.

National Environmental Protection Act (NEPA)

Meeting NEPA requirements is the responsibility of the project sponsor. Sponsors should be aware that projects proposed as a result of a study concept will be subject to NEPA if the project will be utilizing federal transportation funds for its design and construction. For these technical studies or plans, consideration should be given to following Federal Highway Administration (FHWA) guidance on linking the transportation planning process with NEPA. For details on the program visit www.environment.fhwa.dot.gov/integ/edc.asp and for the NEPA/planning checklist visit www.environment.fhwa.dot.gov/integ/pel_quest.asp

FHWA guidance encourages the planning process to inform the purpose and need statement, scoping and alternatives identification, evaluation and/or elimination of alternatives, and indirect and cumulative impacts assessment of a transportation project. Engaging specific stakeholders (i.e. Federal, Tribal, State, and local environmental, regulatory, resource agencies and the public) and documenting planning decisions in a format that can easily be appended to the NEPA document or incorporated by reference are essential for linking planning with NEPA. To have standing in the NEPA process and its additional analyses, transportation planning information, analyses, documents, and decisions must be well documented and provided for examination during project scoping.

NEPA Categorical Exclusions: According to NYSDOT's Environmental Procedures Manual, certain types of federal aid projects are considered categorical exclusions under NEPA (visit the NYSDOT website at <https://www.dot.ny.gov/divisions/engineering/environmental-analysis/manuals-and-guidance/epm/chapter-2> and the federal code <http://www.ecfr.gov/cgi-bin/text-idx?rgn=div8&node=23:1.0.1.8.43.0.1.9> for more information). Automatic categorical exclusions include planning and technical studies which do not involve or lead directly to the construction of a project. These technical studies and plans generally fall into this category. However it is important for these technical studies and plans to adequately screen the study area and document potential environmental issues per CDTC's environmental mitigation procedures, document the assumptions and data inputs used, document any technical analysis performed (including methodology and results) and document the public outreach process as potential projects investigated as part of a Linkage study may be subject to NEPA.

These technical studies and plans may not be categorically exempted when there are "unusual circumstances" as defined by law (23 CFR 771.117(b)). Such unusual circumstances include significant environmental impacts; substantial controversy on environmental grounds; significant impact on properties protected by Section 4(f) of the USDOT Act (23 CFR 771.135) or Section 106 of the National Historic Preservation Act; or inconsistencies with any Federal, State or local law, requirement or administrative determination relating to the environmental aspects of the action.

There are instances when a project sponsor may desire to generate a project directly from a technical study and plan. Therefore, sponsors should be aware that capital projects proposed to implement a technical study and plan concept will be subject to NEPA if the project will be utilizing federal transportation funds for its design and construction. NYSDOT's Federal Environmental Approvals Worksheet Engineering Bulletin explains the procedure for processing Categorical Exclusions under the National Environmental Policy Act (NEPA) for projects that are funded or permitted by the Federal Highway Administration (FHWA). Follow the link below for more information. The contents of this Engineering Bulletin are to be incorporated in the next update of the NYSDOT Environmental Manual Chapter 4, the Project Development Manual Chapter 4 and the Procedures for Locally Administered Federal-Aid Projects Manual Chapter 7 https://www.dot.ny.gov/portal/pls/portal/mexis_app.pa_ei_eb_admin_app.show_pdf?id=12041.

Submission Instructions

The submission (excluding the letter of intent, maps and supporting documents) should be no more than three pages in length. **Deadline for receipt of completed submissions is the close of business (5 PM EST), Friday, October 5, 2018. One original hard copy plus one electronic copy via email to iceponis@cdtcmpo.org or on CD/flash drive are required.** Submissions should be sent to the Capital District Transportation Committee, Attn: Jennifer Ceponis, One Park Place, Albany, NY 12205. Incomplete submissions will not be considered for funding.

The following must be included in all submissions:

1. *A letter of intent which documents the availability of the local cash match and commits the community/sponsor(s) to the project. For proposals with private sector partnerships, a letter of support and/or commitment (financial, technical assistance, equipment, etc.) from the non-governmental entity must also be submitted.*
2. *Project Name.*
3. *Primary contact person information including name, title, street address, email address and phone number.*
4. *Project/Study area map (if applicable).*
5. *A detailed project description including:*
 - *The purpose and need for the project including its relationship to transportation and how the project might impact the transportation system. If the findings from the proposed project/study are favorable, how can it be replicated elsewhere in the region? Is it scalable?*
 - *The relationship of the proposal to the Smart Communities Program and the New Vision 2040 principles.*
 - *An outline of the scope of work including a task list, a description of desired deliverables, how a successful project is defined, and how you will communicate the findings of the project/study. There should also be a discussion as to how the project is to be implemented, if feasible/successful. Note whether or not the product will be adopted and how New York State Environmental Quality Review regulations will be addressed (SEQRA requirements are outside the scope of Linkage Program planning efforts).*
6. *If the proposal is for follow-up planning work related to a completed Linkage Program plan or other adopted local planning study, provide the name of the plan and a description of the specific recommendation(s) to be further explored. Also note whether or not the community has an adopted complete streets policy and how, if applicable, the proposed effort will support complete streets implementation.*
7. *Provide the estimated cost of the study following the guidelines on page five (5) and using the format on page eight (8). All sources of funding for items in sections 2 and 4 should be identified.*
8. *Appendix containing supporting material (evidence of related past planning study adoption, resolutions in support of the study, excerpts from comprehensive plans or Linkage planning studies,*

etc.) to help CDTC understand the status of, context of and local commitment to the proposed project.

Sample Proposed Project Budget:

1. Consultant Budget Requested from CDTC	
Federal planning funds requested (75%)	\$60,000
Local cash match (25% required)	\$20,000
Section 1 Total	\$80,000
2. Add-On (if applicable)	
Additional cash match	\$10,000
Source:	
Additional grant funds to be pooled for a larger effort	\$0
Source:	
Section 2 Total	\$10,000
Total Consultant Budget (sum of Sections 1 and 2)	\$90,000
4. Local in-kind staff contributions:*	\$10,000

*Does not count toward the local cash match.

Project Selection

The Smart Communities Program is competitive and will involve a three step project selection process:

- Step 1: Submissions will be screened to ensure they are complete and meet all program requirements as listed in this solicitation. Incomplete submissions and those that do not meet the program requirements will not be considered for funding.
- Step 2: CDTC staff will review the project description proposed for each project and the estimated budget. If the budget is not adequate for the desired scope of work, CDTC staff will develop an appropriate budget for the project and will reach out to the study sponsor with two choices: 1) increase the local match in proportion to the revised study cost to complete the desired scope of work or 2) reduce the desired scope of work to fit the study budget originally proposed. Project budgets will be confirmed based on CDTC's experience with other types of planning studies and consultant work. Once study budgets and scopes have been confirmed for all projects, the submissions will be forwarded on to a review committee for full evaluation.
- Step 3: CDTC staff and Smart Communities Task Force members will then evaluate the submissions. Any Smart Communities Task Force member that is part of a project proposal will be prohibited from participating in the evaluation process. CDTC's Planning Committee will review the evaluation results and funding options at its November 2018 meeting. Once approved by the Planning Committee, CDTC's Policy Board will take action on the recommended package of studies in December for incorporation into the 2018-2019 Unified Planning Work Program. The likelihood of a study receiving funds will not be known until submissions have been received and evaluated. The evaluation criteria presented below are not presented in order of importance however an indication of their relative importance is noted for each

criterion.

Evaluation Criteria

Primary:

1. Is the initiative eligible and consistent with the Smart Communities Program objectives and New Visions 2040 principles? (mandatory and improves priority)
2. Is the proposed scope of work reasonable for the proposed budget? (mandatory)
3. Does the proposed project aim to improve operations, efficiencies, and sustainability, or an ongoing issue (i.e. connectivity, accessibility, equity, etc.)? (mandatory)
4. Does the proposed project yield research or data that contributes to local knowledge and expertise related to smart cities and transportation? (mandatory)

Secondary:

1. Does the proposed project implement part or all of a recommendation from a completed Linkage Study, Comprehensive Plan, or other local adopted plan or policy? (improved priority)
2. Is the project replicable or scalable and if replicated/scaled, will the project have a positive impact on the transportation system when implemented? (improves priority)
3. Is the proposal an inter-municipal initiative? (improves priority)
4. Is the proposal a public-private partnership? (improves priority)
5. Does the proposed project demonstrate a new technology, system, or tool that hasn't been used in the region before? (improves priority)
6. Is the submission supported locally through complementary activities or initiatives and/or funding commitments beyond the minimum match requirements? (improves priority)
7. For past sponsors of other CDTC-funded studies: Was the sponsor's performance adequate and appropriate as determined by CDTC staff? (improves priority)

All efforts are required to meet the primary evaluation criteria. Addressing the remaining eight criteria will help improve the priority of the submission. CDTC staff will use past history with CDTC-funded studies and programs to evaluate the scope of work versus budget and the sponsor's past performance. Submissions that best meet all twelve evaluation criteria will be considered first for funding. If there are more worthy submissions than available funding, funding options will also consider geographic balance and project type.

Notification of Award

Following approval by CDTC's Planning Committee in November 2018, all project sponsors will be notified in writing as to the status of their submissions by December 1, 2018. In December 2018, following Policy Board approval, sponsors awarded funding will receive CDTC's *Smart Communities Administration Procedures* and will be asked to sign a Memorandum of Understanding (MOU). The MOU must be signed before funds may be accessed. The MOU is between CDTC and the study sponsor(s) and articulates the roles and responsibilities of all parties throughout the study process. The MOU will be tied to the chosen method of assistance. **If the project sponsor does not execute the MOU**

with CDTC by March 31, 2019, funds will be forfeited.

Consultant Activity Guidelines

To satisfy federal and state requirements, use of an appropriate means of consultant solicitation and selection will be required prior to designation of a consultant. CDTC uses an abbreviated approach to consultant selection. Sponsors should be aware that if consultant assistance is used in the preparation of a Linkage Program submission or in the development of the scope of work for the study, that consultant will not be eligible for the contract. In addition, a consultant on retainer to a municipality is not guaranteed a contract. The consultant selection process is required to be competitive.

CDTC reserves the right to modify the program without prior notice.

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Sample Form COSF-2

Request for Certification of Sufficient Funds

Submittal Date: 09/28/18

The Department of the Mayor (POSH) requests certification that sufficient funds are or will be available to cover the claim to meet the following obligation when it becomes due and payable.

Obligation to be incurred, detailing vendor name, project description, Council approval, etc. (attach supporting documentation):

- Grant Application - Capital District Smart Communities Program
- The grant is for the planning piece to convert street lights to LED; it is also for exploring the possibility of adding the technology to street lights as a "Smart City" infrastructure project. Each of these elements involve traffic safety. The 2018 Complete Streets capital project also involves traffic safety.
- Grant application requires a Letter of Intent that documents the availability of a 25% cash match.

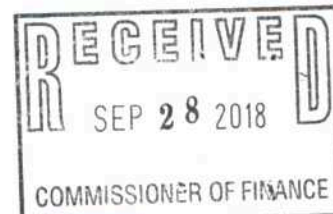
Appropriation – Current Budget Expense Org/Object/Proj(s): H3517142-52000-1240

Amount Requested for Approval: \$ up to \$50,000 ✓

Current Amount Available: \$ 50,000 ✓

Transfer/Amendment Pending: \$

Transfer/Amendment Date: _____



Lisa Shields
Department Head Signature

9/28/18
Date

Certification of Sufficient Funds

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

Michelle W. Clark-Madigan
Commissioner of Finance

9/28/18
Approval Date

Capital District Smart Communities Program

Introduction

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Sponsors are asked to provide a cost estimate for their technical study or plan in their submissions. The cost estimate is to be broken down by federal funds requested and the local cash match contribution (a minimum of 25% of the total project cost). Federal funds are capped. There is no set minimum size for requests. The maximum total study cost for consultant efforts is \$100,000 (\$75,000 in federal funds matched with \$25,000 in local match). Total study costs may exceed \$100,000 if the sponsor provides an overmatch of local funds or pools Smart Communities funds with funds from other grant sources. Such local sources should be identified in the project proposal.

Funding for consultant support is available to sponsors on a reimbursement basis for a minimum 25% local cash match. A letter of intent will be required to document the availability of the local cash match. Additional consideration will be given to submissions with a commitment of local in-kind staff services or that intend to provide an overmatch of local funds. However, in-kind service cannot be used to meet the minimum 25% local cash match requirement. For example, if an \$80,000 consultant study is intended, the applicant must provide \$20,000 in cash to match \$60,000 in federal funds.

State Environmental Quality Review Act (SEQR)

Meeting SEQR regulations is the responsibility of the local municipality. If formal action is desired or required under SEQR for the funded initiative, all documentation, public hearings and other SEQR related materials are outside the budget of this program's efforts. Changes in land use such as changes to a zoning code must consider SEQR requirements.

National Environmental Protection Act (NEPA)

Meeting NEPA requirements is the responsibility of the project sponsor. Sponsors should be aware that projects proposed as a result of a study concept will be subject to NEPA if the project will be utilizing federal transportation funds for its design and construction. For these technical studies or plans, consideration should be given to following Federal Highway Administration (FHWA) guidance on linking the transportation planning process with NEPA. For details on the program visit www.environment.fhwa.dot.gov/integ/edc.asp and for the NEPA/planning checklist visit www.environment.fhwa.dot.gov/integ/pel_quest.asp

FHWA guidance encourages the planning process to inform the purpose and need statement, scoping and alternatives identification, evaluation and/or elimination of alternatives, and indirect and cumulative impacts assessment of a transportation project. Engaging specific stakeholders (i.e. Federal, Tribal, State, and local environmental, regulatory, resource agencies and the public) and documenting planning decisions in a format that can easily be appended to the NEPA document or incorporated by reference are essential for linking planning with NEPA. To have standing in the NEPA process and its additional analyses, transportation planning information, analyses, documents, and decisions must be well documented and provided for examination during project scoping.

NEPA Categorical Exclusions: According to NYSDOT's Environmental Procedures Manual, certain types of federal aid projects are considered categorical exclusions under NEPA (visit the NYSDOT website at <https://www.dot.ny.gov/divisions/engineering/environmental-analysis/manuals-and-guidance/epm/chapter-2> and the federal code <http://www.ecfr.gov/cgi-bin/text-idx?rgn=div8&node=23:1.0.1.8.43.0.1.9> for more information). Automatic categorical exclusions include planning and technical studies which do not involve or lead directly to the construction of a project. These technical studies and plans generally fall into this category. However it is important for these technical studies and plans to adequately screen the study area and document potential environmental issues per CDTC's environmental mitigation procedures, document the assumptions and data inputs used, document any technical analysis performed (including methodology and results) and document the public outreach process as potential projects investigated as part of a Linkage study may be subject to NEPA.

These technical studies and plans may not be categorically exempted when there are "unusual circumstances" as defined by law (23 CFR 771.117(b)). Such unusual circumstances include significant environmental impacts; substantial controversy on environmental grounds; significant impact on properties protected by Section 4(f) of the USDOT Act (23 CFR 771.135) or Section 106 of the National Historic Preservation Act; or inconsistencies with any Federal, State or local law, requirement or administrative determination relating to the environmental aspects of the action.

There are instances when a project sponsor may desire to generate a project directly from a technical study and plan. Therefore, sponsors should be aware that capital projects proposed to implement a technical study and plan concept will be subject to NEPA if the project will be utilizing federal transportation funds for its design and construction. NYSDOT's Federal Environmental Approvals Worksheet Engineering Bulletin explains the procedure for processing Categorical Exclusions under the National Environmental Policy Act (NEPA) for projects that are funded or permitted by the Federal Highway Administration (FHWA). Follow the link below for more information. The contents of this Engineering Bulletin are to be incorporated in the next update of the NYSDOT Environmental Manual Chapter 4, the Project Development Manual Chapter 4 and the Procedures for Locally Administered Federal-Aid Projects Manual Chapter 7 https://www.dot.ny.gov/portal/pls/portal/mexis_app.pa_ei_eb_admin_app.show_pdf?id=12041.

Submission Instructions

The submission (excluding the letter of intent, maps and supporting documents) should be no more than three pages in length. **Deadline for receipt of completed submissions is the close of business (5 PM EST), Friday, October 5, 2018. One original hard copy plus one electronic copy via email to jceponis@cdtcmpo.org or on CD/flash drive are required.** Submissions should be sent to the Capital District Transportation Committee, Attn: Jennifer Ceponis, One Park Place, Albany, NY 12205. Incomplete submissions will not be considered for funding.

The following must be included in all submissions:

1. *A letter of intent which documents the availability of the local cash match and commits the community/sponsor(s) to the project. For proposals with private sector partnerships, a letter of support and/or commitment (financial, technical assistance, equipment, etc.) from the non-governmental entity must also be submitted.*
2. *Project Name.*
3. *Primary contact person information including name, title, street address, email address and phone number.*
4. *Project/Study area map (if applicable).*
5. *A detailed project description including:*
 - *The purpose and need for the project including its relationship to transportation and how the project might impact the transportation system. If the findings from the proposed project/study are favorable, how can it be replicated elsewhere in the region? Is it scalable?*
 - *The relationship of the proposal to the Smart Communities Program and the New Vision 2040 principles.*
 - *An outline of the scope of work including a task list, a description of desired deliverables, how a successful project is defined, and how you will communicate the findings of the project/study. There should also be a discussion as to how the project is to be implemented, if feasible/successful. Note whether or not the product will be adopted and how New York State Environmental Quality Review regulations will be addressed (SEQRA requirements are outside the scope of Linkage Program planning efforts).*
6. *If the proposal is for follow-up planning work related to a completed Linkage Program plan or other adopted local planning study, provide the name of the plan and a description of the specific recommendation(s) to be further explored. Also note whether or not the community has an adopted complete streets policy and how, if applicable, the proposed effort will support complete streets implementation.*
7. *Provide the estimated cost of the study following the guidelines on page five (5) and using the format on page eight (8). All sources of funding for items in sections 2 and 4 should be identified.*
8. *Appendix containing supporting material (evidence of related past planning study adoption, resolutions in support of the study, excerpts from comprehensive plans or Linkage planning studies,*

etc.) to help CDTC understand the status of, context of and local commitment to the proposed project.

Sample Proposed Project Budget:

1. Consultant Budget Requested from CDTC	
Federal planning funds requested (75%)	\$60,000
Local cash match (25% required)	\$20,000
Section 1 Total	\$80,000
2. Add-On (if applicable)	
Additional cash match	\$10,000
Source:	
Additional grant funds to be pooled for a larger effort	\$0
Source:	
Section 2 Total	\$10,000
Total Consultant Budget (sum of Sections 1 and 2)	\$90,000

4. Local in-kind staff contributions:*	\$10,000
--	----------

*Does not count toward the local cash match.

Project Selection

The Smart Communities Program is competitive and will involve a three step project selection process:

- Step 1: Submissions will be screened to ensure they are complete and meet all program requirements as listed in this solicitation. Incomplete submissions and those that do not meet the program requirements will not be considered for funding.
- Step 2: CDTC staff will review the project description proposed for each project and the estimated budget. If the budget is not adequate for the desired scope of work, CDTC staff will develop an appropriate budget for the project and will reach out to the study sponsor with two choices: 1) increase the local match in proportion to the revised study cost to complete the desired scope of work or 2) reduce the desired scope of work to fit the study budget originally proposed. Project budgets will be confirmed based on CDTC's experience with other types of planning studies and consultant work. Once study budgets and scopes have been confirmed for all projects, the submissions will be forwarded on to a review committee for full evaluation.
- Step 3: CDTC staff and Smart Communities Task Force members will then evaluate the submissions. Any Smart Communities Task Force member that is part of a project proposal will be prohibited from participating in the evaluation process. CDTC's Planning Committee will review the evaluation results and funding options at its November 2018 meeting. Once approved by the Planning Committee, CDTC's Policy Board will take action on the recommended package of studies in December for incorporation into the 2018-2019 Unified Planning Work Program. The likelihood of a study receiving funds will not be known until submissions have been received and evaluated. The evaluation criteria presented below are not presented in order of importance however an indication of their relative importance is noted for each

criterion.

Evaluation Criteria

Primary:

1. Is the initiative eligible and consistent with the Smart Communities Program objectives and New Visions 2040 principles? (mandatory and improves priority)
2. Is the proposed scope of work reasonable for the proposed budget? (mandatory)
3. Does the proposed project aim to improve operations, efficiencies, and sustainability, or an ongoing issue (i.e. connectivity, accessibility, equity, etc.)? (mandatory)
4. Does the proposed project yield research or data that contributes to local knowledge and expertise related to smart cities and transportation? (mandatory)

Secondary:

1. Does the proposed project implement part or all of a recommendation from a completed Linkage Study, Comprehensive Plan, or other local adopted plan or policy? (improved priority)
2. Is the project replicable or scalable and if replicated/scaled, will the project have a positive impact on the transportation system when implemented? (improves priority)
3. Is the proposal an inter-municipal initiative? (improves priority)
4. Is the proposal a public-private partnership? (improves priority)
5. Does the proposed project demonstrate a new technology, system, or tool that hasn't been used in the region before? (improves priority)
6. Is the submission supported locally through complementary activities or initiatives and/or funding commitments beyond the minimum match requirements? (improves priority)
7. For past sponsors of other CDTC-funded studies: Was the sponsor's performance adequate and appropriate as determined by CDTC staff? (improves priority)

All efforts are required to meet the primary evaluation criteria. Addressing the remaining eight criteria will help improve the priority of the submission. CDTC staff will use past history with CDTC-funded studies and programs to evaluate the scope of work versus budget and the sponsor's past performance. Submissions that best meet all twelve evaluation criteria will be considered first for funding. If there are more worthy submissions than available funding, funding options will also consider geographic balance and project type.

Notification of Award

Following approval by CDTC's Planning Committee in November 2018, all project sponsors will be notified in writing as to the status of their submissions by December 1, 2018. In December 2018, following Policy Board approval, sponsors awarded funding will receive CDTC's *Smart Communities Administration Procedures* and will be asked to sign a Memorandum of Understanding (MOU). The MOU must be signed before funds may be accessed. The MOU is between CDTC and the study sponsor(s) and articulates the roles and responsibilities of all parties throughout the study process. The MOU will be tied to the chosen method of assistance. **If the project sponsor does not execute the MOU**

with CDTC by March 31, 2019, funds will be forfeited.

Consultant Activity Guidelines

To satisfy federal and state requirements, use of an appropriate means of consultant solicitation and selection will be required prior to designation of a consultant. CDTC uses an abbreviated approach to consultant selection. Sponsors should be aware that if consultant assistance is used in the preparation of a Linkage Program submission or in the development of the scope of work for the study, that consultant will not be eligible for the contract. In addition, a consultant on retainer to a municipality is not guaranteed a contract. The consultant selection process is required to be competitive.

CDTC reserves the right to modify the program without prior notice.

For questions regarding the Smart Communities program, contact Jen Ceponis of the CDTC staff at (518) 458-2161 or email jceponis@cdtcmpo.org.

Friday, September 28, 2018 10:32:25 AM - Account Inquiry - Munis [CITY OF SARATOGA SPRINGS LIVE]



ANDREW M. CUOMO
Governor

RICHARD L. KAUFFMAN
Chair

ALICIA BARTON
President and CEO

July 25, 2018

Meg Kelly
City of Saratoga Springs, NY
474 Broadway
Saratoga Springs, NY 12866
meg.kelly@saratoga-springs.org

SUBJECT: Modification No. 2 to Agreement No. 39520

Mayor Meg Kelly:

Reference is made to the subject Agreement between us dated August 13, 2014 and Modification No. 1 dated February 17, 2016 (the "Agreement"), wherein the following changes are hereby incorporated:

1. Agreement, Page 1, Item 3, Project Director. Delete the name "Joanne Yepsen" and Substitute the name "Meg Kelly".
2. Agreement, Page 1, Item 6, Project Period. Delete the date "June 30, 2017" and Substitute the date "January 31, 2020".
3. Exhibit A, Statement of Work, Task 1.2: Contract Management and Quarterly Progress Reports, Deliverables. Add:
 - 1.2F Contract Management and Quarterly Progress Report #6
 - 1.2G Contract Management and Quarterly Progress Report #7
 - 1.2H Contract Management and Quarterly Progress Report #8
 - 1.2I Contract Management and Quarterly Progress Report #9
 - 1.2J Contract Management and Quarterly Progress Report #10
 - 1.2K Contract Management and Quarterly Progress Report #11
 - 1.2L Contract Management and Quarterly Progress Report #12
4. Exhibit A, Statement of Work, Task 4 and Payment Schedule. Delete it their entirety and Substitute the attached Task 4 and Payment Schedule revised July 25, 2018.
5. Exhibit B, General Contract Provisions, Terms and Conditions, Article XV, Section 15.01, Notices. Delete the contact information for City of Saratoga Springs, NY and Substitute "Name: Meg Kelly, Title: Mayor, Address: 474 Broadway, Saratoga Springs, NY 12866, Email Address: meg.kelly@saratoga-springs.org".

No other provision of this Agreement is otherwise changed or modified.

The parties hereto do hereby indicate their acceptance of and agreement to the foregoing by causing their duly authorized representatives to execute this Modification No. 2 in the respective spaces provided below.

CITY OF SARATOGA SPRINGS, NY

NEW YORK STATE ENERGY RESEARCH
AND DEVELOPMENT AUTHORITY

Signature: _____

Signature: _____

Name: _____

Cheryl M. Glanton
Director of Contract Management

Title: _____

New York State Energy Research and Development Authority

Albany
17 Columbia Circle, Albany, NY 12203-6399
(P) 1-866-NYSERDA | (F) 518-862-1091
nyserdera.ny.gov | Info@nyserdera.ny.gov

Buffalo
726 Exchange Street
Suite 821
Buffalo, NY
14210-1484
(P) 716-842-1522
(F) 716-842-0156

New York City
1359 Broadway
19th Floor
New York, NY
10018-7842
(P) 212-971-5342
(F) 518-862-1091

West Valley Site
Management Program
9030-B Route 219
West Valley, NY
14171-9500
(P) 716-942-9960
(F) 716-942-9961

Revised: July 25, 2018

Task 4 – Preliminary Draft Unified Development Code (75% Complete)

The Contractor, in conjunction with the rest of the Contractor Team, shall submit a 75% complete Preliminary Draft Unified Development Code including preliminary draft zoning map based on the review comments received in Task 3.

Deliverables:

- 4.1 Preliminary draft zoning map, submitted to the ROC and the NYSERDA Project Manager, as well as the City of Saratoga Springs staff members for review and comment.
- 4.2 Preliminary Draft Unified Development Code (75% complete), submitted to the ROC and the NYSERDA Project Manager, as well as the City staff members for review and comment.

Payment Schedule

Milestone #	Deliverable Description	Due Date	NYSERDA Contribution Not to Exceed	Contractor Cost Share	Total Cost
1	Contract Management				
1.1	PEP with Draft PBMR	Q1 2016	\$3,500	\$875	\$4,375
1.2A	Contract Management and Quarterly Progress Report #1	Q1 2016	\$3,015	\$609	\$3,624
1.2B	Contract Management and Quarterly Progress Report #2	Q2 2016	\$3,015	\$609	\$3,624
1.2C	Contract Management and Quarterly Progress Report #3	Q3 2016	\$3,015	\$609	\$3,624
1.2D	Contract Management and Quarterly Progress Report #4	Q4 2016	\$3,015	\$609	\$3,624
1.2E	Contract Management and Quarterly Progress Report #5	Q1 2018	\$3,015	\$609	\$3,624
1.2F	Contract Management and Quarterly Progress Report #6	Q2 2018	\$0	\$0	\$0
1.2G	Contract Management and Quarterly Progress Report #7	Q3 2018	\$0	\$0	\$0
1.2H	Contract Management and Quarterly Progress Report #8	Q4 2018	\$0	\$0	\$0
1.2I	Contract Management and Quarterly Progress Report #9	Q1 2019	\$0	\$0	\$0
1.2J	Contract Management and Quarterly Progress Report #10	Q2 2019	\$0	\$0	\$0
1.2K	Contract Management and Quarterly Progress Report #11	Q3 2019	\$0	\$0	\$0
1.2L	Contract Management and Quarterly Progress Report #12	Q4 2019	\$0	\$0	\$0
1.3	Final Report with Final PBMR	Q4 2019	\$11,425	\$3,580	\$15,005
	Total Task 1		\$30,000	\$7,500	\$37,500
2	Diagnostic Review				

Milestone #	Deliverable Description	Due Date	NYSERDA Contribution Not to Exceed	Contractor Cost Share	Total Cost
2.1	Diagnostic Review Summary Report	Q4 2016	\$24,000	\$6,000	\$30,000
	Total Task 2		\$24,000	\$6,000	\$30,000
3	Schematic Draft Unified Development Code Draft (50% complete)				
3.1	Schematic Draft Unified Development Code	Q2 2017	\$60,000	\$15,000	\$75,000
	Total Task 3		\$60,000	\$15,000	\$75,000
4	Preliminary Draft Unified Development Code (75% complete)				
4.1	Preliminary Draft Zoning Map	Q4 2018	\$25,000	\$6,250	\$31,250
4.2	Preliminary Draft Unified Development Code	Q2 2019	\$25,000	\$6,250	\$31,250
	Total Task 4		\$50,000	\$12,500	\$62,500
5	Public Review Draft Unified Development Code Draft (95% complete)				
5.1	Public Review Draft Unified Development Code	Q4 2019	\$20,000	\$5,000	\$25,000
	Total Task 5		\$20,000	\$5,000	\$25,000
6	Final Unified Development Code and Adoption (100% complete)				
6.1	Final Unified Development Code and Adoption Documentation	Q1 2020	\$16,000	\$4,000	\$20,000
	Total Task 6		\$16,000	\$4,000	\$20,000
	Total Budget		\$200,000	\$50,000	\$250,000



ANDREW M. CUOMO
Governor

NYSERDA

RICHARD L. KAUFFMAN
Chair

JOHN B. RHODES
President and CEO

February 17, 2016

Mayor Joanne Yepsen
City of Saratoga Springs
474 Broadway
Saratoga Springs, NY, 12866

SUBJECT: Modification No.1 to Agreement No. 39520

Dear Ms. Yepsen,

Reference is made to the subject Agreement between us dated August 13, 2014 (the "Agreement"), wherein the following changes are hereby incorporated:

1. Agreement, Page 1, Item 6, Project Period. Delete the dates "August 13, 2014 – March 31, 2016" and Substitute the dates "August 13, 2014 – June 30, 2017".
2. Exhibit A, Statement of Work, Payment Schedule. Delete in its entirety and Substitute the attached Payment Schedule revised February 17, 2016.
3. Exhibit B, Terms and Conditions, Article XV. Update contact information to Name: Joanne Yepsen, Title: Mayor, Email Address: joanne.yepsen@saratoga-springs.org.

No other provision of this Agreement is otherwise changed or modified.

The parties hereto do hereby indicate their acceptance of and agreement to the foregoing by causing their duly authorized representatives to execute this Modification No. 1 in the respective spaces provided below.

City of Saratoga Springs, NY

NEW YORK STATE ENERGY RESEARCH AND
DEVELOPMENT AUTHORITY

Signature: _____

Name: _____

Title: _____

Joanne Yepsen
Joanne Yepsen
Mayor

Signature: _____

Cheryl M. Glanton
Cheryl M. Glanton
Director of Contract Management

New York State Energy Research and Development Authority

Albany
17 Columbia Circle, Albany, NY 12203-6399
(P) 1-866-NYSERDA | (F) 518-862-1091
nyserdn.ny.gov | info@nyserdn.ny.gov

Buffalo
726 Exchange Street
Suite 821
Buffalo, NY
14210-1484
(P) 716-842-1522
(F) 716-842-0156

New York City
1259 Broadway
15th Floor
New York, NY
10018-7842
(P) 212-871-5342
(F) 518-862-1091

West Valley Site
Management Program
9030-G Route 219
West Valley, NY
14171-9500
(P) 716-942-9980
(F) 716-942-9961

Payment Schedule
Revised February 17, 2016

Milestone #	Deliverable Description	Due Date	NGS/ORDA Contribution Not to exceed	Contractor Contribution	Total Cost
1	Contract Management				
1.1	PEP with Draft PBMR	Q1 2016	\$3,500	\$875	\$4,375
1.2A	Contract Management and Quarterly Progress Report #1	Q1 2016	\$3,015	\$609	\$3,624
1.2B	Contract Management and Quarterly Progress Report #2	Q2 2016	\$3,015	\$609	\$3,624
1.2C	Contract Management and Quarterly Progress Report #3	Q3 2016	\$3,015	\$609	\$3,624
1.2D	Contract Management and Quarterly Progress Report #4	Q4 2016	\$3,015	\$609	\$3,624
1.2E	Contract Management and Quarterly Progress Report #5	Q1 2017	\$3,015	\$609	\$3,624
1.3	Final Report with Final PBMR	Q2 2017	\$11,425	\$3,580	\$15,005
	Total Task 1		\$30,000	\$7,500	\$37,500
2	Diagnostic Review				
2.1	Diagnostic Review Summary Report	Q1 2016	\$24,000	\$6,000	\$30,000
	Total Task 2		\$24,000	\$6,000	\$30,000
3	Schematic Draft Unified Development Code Draft (50% complete)				
3.1	Schematic Draft Unified Development Code	Q3 2016	\$60,000	\$15,000	\$75,000
	Total Task 3		\$60,000	\$15,000	\$75,000
4	Preliminary Draft Unified Development Code (75% complete)				
4.1	Preliminary Draft Unified Development Code	Q4 2016	\$50,000	\$12,500	\$62,500
	Total Task 4		\$50,000	\$12,500	\$62,500
5	Public Review Draft Unified Development Code Draft (95% complete)				
5.1	Public Review Draft Unified Development Code	Q1 2017	\$20,000	\$5,000	\$25,000
	Total Task 5		\$20,000	\$5,000	\$25,000
6	Final Unified Development Code and Adoption (100% complete)				
6.1	Final Unified Development Code and Adoption Documentation	Q1 2017	\$16,000	\$4,000	\$20,000
	Total Task 6		\$16,000	\$4,000	\$20,000
	Total Budget		\$200,000	\$50,000	\$250,000

REC'D SEP 24 2014

September 22, 2014

City of Saratoga Springs, New York
Attn: Bradley Birge-Administrator OPED
474 Broadway
Saratoga Springs, NY 12866

RE: Agreement No. 39520/PO No. 48950

Dear Mr. Birge:

Our Treasurer has signed the subject Agreement and I am enclosing a fully-executed original for your file. Please be sure to include the Purchase Order number itself on any invoices relating to the enclosed Agreement.

Please refer to NYSERDA's website (<http://www.nyserda.ny.gov/>) regarding NYSERDA's Code of Conduct for Contractors, Consultants and Vendors. The purpose of this Code of Conduct is to advise NYSERDA's many contractors, consultants, and vendors on what is expected of them to ensure a business relationship with NYSERDA that is consistent with ethical business practices.

Please send a Certificate of Insurance in accordance with Article 11, Insurance, of your Agreement. You may send your Certificate of Insurance evidencing the required insurance to Nancy Marucci, via email to nsm@nyserda.ny.gov, or via fax (518) 862-1091 Attn: Contracts Department.

We look forward to working on this project with you.

Sincerely,



Venice W. Forbes
Assistant Contract Administrator
Contract Department

Enclosure

New York State Energy Research and Development Authority

Albany
17 Columbia Circle, Albany, NY 12203-6399
(P) 1-866-NYSERDA | (F) 518-862-1091

nyserda.ny.gov | info@nyserda.ny.gov

Richard L. Kauffman, Chair
John B. Rhodes, President and CEO

Buffalo
726 Exchange Street
Suite 821
Buffalo, NY
14210-1484
(P) 716-842-1522
(F) 716-842-0156

New York City
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19th Floor
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(P) 212-971-5342
(F) 518-862-1091

West Valley Site
Management Program
9030-B Route 219
West Valley, NY
14171-9500
(P) 716-942-9960
(F) 716-942-9961

Purchase Order

New York State
Energy Research and Development Authority
17 Columbia Circle
Albany NY 12203
United States

Vendor: 0000040526
City of Saratoga Springs, NY
474 Broadway
Saratoga Springs NY 12866

Dispatch via Print

Purchase Order		Date	Revision	Page
ERDA1-0000048950		09/22/2014		1
Freight Terms		Ship Via		
FOB Destination		See Detail		
Buyer		Phone	Currency	
Jessica Waldorf		518/862-1090	USD	

17 Columbia Circle
Albany NY 12203
United States

Bill To: 17 Columbia Circle
Albany NY 12203
United States

Tax Exempt? Y Tax Exempt ID: 14-1731395

Line-Sch	Item/Description	Mfg ID	Quantity	UOM	PO Price	Extended Amt
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1- 1	CGC31779 - City of Saratoga Springs - Category 2		1.00	EA	200,000.00	200,000.00
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Ship Via: Not Specified

Schedule Total 200,000.00

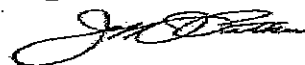
Contract ID: 0000000000000000000039520

Contract Line: 1 Release: 1

Item Total 200,000.00

Total PO Amount 200,000.00

Authorized Signature



**New York State Energy Research and Development Authority
("NYSERDA")**

AGREEMENT

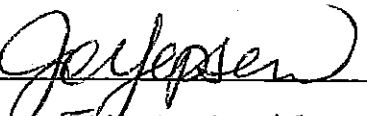
1. Agreement Number: 39520
2. Contractor: City of Saratoga Springs, NY
3. Project Director: Bradley Birge
4. Effective Date: August 13, 2014
5. Total Amount of Award: \$200,000
6. Project Period: August 13, 2014 - March 31, 2016
7. Commitment Terms and Conditions

This Agreement consists of this form plus the following documents:

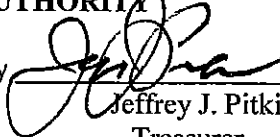
- Exhibit A, Statement of Work;
- Exhibit B, General Contract Provisions, Terms and Conditions;
- Exhibit C, Standard Terms and Conditions;
- Exhibit D, Prompt Payment Policy Statement;
- Exhibit E, NYSERDA Report Content Guide 2014;
- Exhibit F, Performance Metrics.

8. ACCEPTANCE. THIS AGREEMENT SHALL NOT BECOME EFFECTIVE UNLESS EXECUTED BELOW BY NYSERDA.

CITY OF SARATOGA SPRINGS, NY

By 
Name JANINE D. TEPSEN
Title MAYOR

**NEW YORK STATE ENERGY
RESEARCH AND DEVELOPMENT
AUTHORITY**

By 
Jeffrey J. Pitkin
Treasurer

STATE OF New York) SS.:
COUNTY OF SARATOGA

On the 12TH day of SEPTEMBER in the year 2014, before me, the undersigned, a Notary Public in and for said State, personally appeared JAMIE D. YERSEN, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the document.

ANTHONY J. IZZO
Notary Public - State of New York
No. 02124830454
My Commission Expires 1-31-18

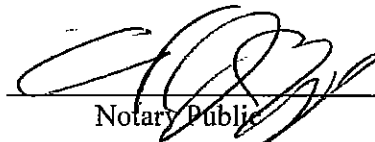

Notary Public

Exhibit A – Statement of Work
Cleaner, Greener Communities (CGC) Program, Phase II: Category 2
Unified Development Code Zoning Update
CFA # 31779 /Contract # 39520

Project Background

The goal of this project is to revise the City of Saratoga Springs, (hereafter referred to as the “City”) Zoning Ordinance, Subdivision Regulations, and Building and Construction Standards and Details, to synchronize current policy and regulatory documents, incorporate new sustainable initiatives, and provide a regulatory framework for implementation of the 2014 update to the City’s Comprehensive Plan. In order to accomplish this goal, the City shall complete the following tasks to create a Unified Development Code that combines these regulatory documents into one, unified document:

- A review and update of the Zoning Ordinance and Subdivision Regulations to incorporate the City’s sustainability policies and initiatives, as well as codify the 2014 update to the City of Saratoga Springs’ Comprehensive Plan;
- Integrate revised Building Construction Standards and Details to promote and ensure more sustainable development practices such as energy efficiency, pollution reduction, stormwater management and similar practices; and
- Coordinate and promote the City’s long-term sustainability objectives during the execution of this project.

Definitions

Contractor Team: The Contractor team for this Agreement shall consist of the Contractor and any Subcontractors to be identified and selected in accordance with Article V of this Agreement.

Regional Outreach Coordinator (“ROC”): NYSERDA, through its Cleaner Greener Communities Implementation Contractor, Ecology and Environment Engineering, P.C. (EEEP), shall assign a ROC, a permanent EEEPC staff member who is in at least a Junior position or above, to serve as the main point of contact for the Contractor.

NYSERDA Project Manager: NYSERDA shall assign a staff member as the NYSERDA Project Manager, designated to oversee the Contractor. The NYSERDA Project Manager shall work with the ROC to review deliverables and provide direction to the Contractor in a streamlined fashion. The NYSERDA Project Manager shall be responsible for approving deliverables and ensuring compliance with this Statement of Work.

Cost share: In kind or financial contributions by the Contractor excluding grants or incentives from NYSERDA and other New York State agencies.

Performance Metrics: The standards of comparison, determined and documented as outlined in Exhibit F, NYSERDA shall use to: assess activities in the project, capture the extent of benefits delivered, and gauge performance of the project and of the CGC Program.

Deliverable Review Process

The Contractor shall submit all Deliverables outlined in this Agreement to the ROC once a Task is completed. The Contractor shall submit all Deliverables in Microsoft Word and PDF format (or other format as identified in the Tasks below). Within ten (10) business days of receipt of each Deliverable, the

ROC shall provide comments to the Contractor, who shall address the comments and resubmit the Deliverable to the ROC within fifteen (15) business days, or, if the Deliverable is acceptable, the ROC shall submit it to the NYSERDA Project Manager for review and final approval. The NYSERDA Project Manager shall notify the Contractor within thirty (30) business days after receipt of the Deliverable from the ROC if revisions are required (with comments noted) or if the Deliverable is approved. The Contractor shall prepare revisions to the Deliverable reflecting the NYSERDA Project Manager's comments, and resubmit the revised Deliverable in Microsoft Word and PDF format (or other format as identified below), within fifteen (15) business days after receipt of these comments.

The NYSERDA Project Manager may provide additional comments and requests for information following receipt of the Contractor's revisions. In the event that NYSERDA requires additional time for considering approval, NYSERDA shall specify the additional amount of review time necessary up to thirty (30) working days. All Deliverables shall not be considered final unless approved by NYSERDA in writing to the Contractor.

Tasks

The total NYSERDA award amount for all tasks shall not exceed \$200,000. The Contractor shall be required to provide a cost share of \$50,000. The total project cost is \$250,000. Any modifications to this amount shall be by mutual agreement. However, the Contractor's minimum cost share cannot be less than 25% of the total project cost. All cost overruns shall be the sole responsibility of the Contractor.

Regardless of any subcontracting arrangements, the Contractor is solely responsible for all tasks in this Statement of Work. The Contractor shall conduct all work as outlined in the following tasks:

Task 1: Contract Management

The Contractor shall be responsible for overall Contract management and coordination of all Tasks in this Agreement. Contract management activities shall include, but not be limited to, the following tasks:

1.1 Project Execution Plan

To ensure the successful development of the approved deliverables, the Contractor shall submit a Project Execution Plan ("PEP"), limited to no more than 5 pages and in a template provided by NYSERDA.

The PEP shall include:

- Partner Organizations or Municipalities— A list of all partner organizations, including both a primary and secondary contact person for each organization, with a breakdown of any financial or staff assistance that each organization or municipality has committed to provide in support of the project.
- Contractor Team Members - An organizational chart of the Contractor Team and list of contributing partner organizations by deliverable.
- Subcontractors- A list of all entities that shall contribute, either directly or indirectly, to completion of the Project, with a description of their scope of work, deliverables with which they will be involved, and a budget for each member of the Contractor Team performing work specifically outlined in this Agreement. At a minimum, the Contractor shall comply with Article V of this Agreement in addition to its own procurement processes as described below.

The City's competitive procurement process for subcontractors >\$20,000:

The purpose of the City of Saratoga Springs Purchasing Policy is to affirm that procurements are made "...in a manner so as to assure the prudent and economical use of public moneys in the best

interests of the taxpayers and to facilitate the acquisition of goods and services of maximum quality at the lowest possible cost under the circumstances and to guard against favoritism, improvidence, extravagance, fraud and corruption (General Municipal Law § 104(b)).”

All professional services of more than \$20,000 shall be secured in conformance with the City of Saratoga Springs’ purchasing policy and through a process of competitive bidding.

The Contractor shall prepare and issue a Request for Qualifications (RFQ) to competitively secure the required professional services. The RFQ will be advertised per city procurement policy and will include a listing of the services required and the selection criteria. After review of the consultants’ statements of qualifications, the City will rank these and select the preferred consultant with which to negotiate the scope of work and fee.

All formal quotations for professional services shall be subject to City of Saratoga Springs Council approval before issuance of a contract or purchase order.

- **Work Plan**– A Work Plan, with approximate dates to more narrowly define timelines for the Payment Schedule below, when key deliverables are expected to be submitted for NYSERDA approval. The Work Plan shall also set forth how the deliverables relate to one another. Lastly, the Work Plan shall provide a summary of how approvals will be attained by the Contractor’s internal team for key deliverables and list the point people for each stage of approval.
- **Performance Metrics** – Include a draft Project Benefits Metrics Report (PBMR) with proposed performance metrics and projected benefit values, including methods for data collection and calculations as described in Exhibit F. Prior to the end of Q3 2014, NYSERDA shall facilitate a workshop both in person and via webinar to review NYSERDA’s draft metric strategy for all of the Program Opportunity Notice (PON) 2721– Comprehensive Planning awarded activities (comprehensive planning, zoning, etc.). NYSERDA shall invite the Contractor to participate in this workshop to assist in developing metrics for this specific Project as well as share ideas and expertise on metrics for other planning related activities. The Contractor shall be required to attend this workshop as it will help in the development of the PBMR required under this Agreement.

1.2 Contract Management and Quarterly Progress Reports: The Contractor shall participate in conference calls and meetings as outlined below; prepare and submit quarterly reports as outlined below; coordinate and manage all Subcontractors; provide documentation and information as requested by NYSERDA for creation of press releases or case studies to showcase the success of the Tasks completed in this Agreement; and review all Deliverables prior to submission to the ROC and NYSERDA Project Manager. The Contractor shall submit quarterly progress reports within 30 days after the end of each quarter, in a template provided by NYSERDA. During each calendar year, quarter start and end dates are as follows: Quarter 1: January 1-March 31, Quarter 2: April 1-June 30, Q3: July 1-September 30, Quarter 4: October 1-December 31.

Conference Calls and Meetings: The Contractor shall participate with NYSERDA in monthly calls and face-to-face meetings as needed to gauge project status. NYSERDA, working in conjunction with the ROC, shall schedule and conduct on an as-needed basis in-person visits, conference calls, or face-to-face meetings to verify project requirements and the completion of project milestones.

Each quarterly report shall include:

- A summary of progress and accomplishments over the previous quarter, including a discussion of major tasks and deliverables completed in the prior quarter;

- Explanation of Contract management activities completed in the previous quarter with backup documentation including timesheets showing hours worked, hourly rate, staff person, and title;
- Explanation of current quarter's activities and plans, including tasks and deliverables to be completed; and
- Discussion of any major issues or problems encountered during the prior quarter, deviations from schedule and budget and other issues related to the successful outcome of this Agreement.

If the project timeline is extended past the end of the Project Period as specified in the Milestone Payment Schedule, the Contractor shall continue to submit quarterly reports but no additional payments shall be allocated for those deliverables.

1.3 Final Report and Technology Transfer

The Contractor, in conjunction with the rest of the Contractor Team, shall prepare a comprehensive final report, in a template provided by NYSERDA and limited to no more than 15 pages plus attached final products, which describes the work performed and the results associated with the tasks outlined in this Agreement.

To further NYSERDA's goal of transferring technology or knowledge amongst all NYS communities, the Contractor shall make all final project deliverables available for public use and agree to work with NYSERDA to promote the project throughout its implementation through NYSERDA's outreach outlets. The Contractor shall also honor any reasonable request made by NYSERDA to provide any additional information necessary to create a press release or case study showcasing this project.

Minimum Report Content:

- Table of Contents;
- Brief overview of CGC Program;
- Project overview and description;
- Summary of tasks completed;
- Narrative describing activities that took place;
- Table outlining tasks that received NYSERDA funding, total cost of tasks as implemented, and NYSERDA funding amounts;
- Appendices including:
 - Documentation outlined in Tasks 2 through 6 of this Statement of Work;
 - Names, contact information and roles for project participants; and
 - Performance Metrics – Include final PBMR as described in Exhibit F.

NYSERDA reserves the right to request additional analysis, clarification on certain tasks, or other content for inclusion in the Draft or Final Reports.

Deliverables:

- 1.1 PEP including the draft PBMR;
- 1.2A Contract Management and Quarterly Progress Report #1;
- 1.2B Contract Management and Quarterly Progress Report #2;
- 1.2C Contract Management and Quarterly Progress Report #3;
- 1.2D Contract Management and Quarterly Progress Report #4;
- 1.2E Contract Management and Quarterly Progress Report #5; and

1.3 Final Report including the Final PBMR.

Task 2 – Diagnostic Review and Technical Committee

The Contractor, in conjunction with the rest of the Contractor Team, shall perform the following activities:

- 2.1 Organize a small technical working group of City officials that shall be responsible for the implementation and management of this grant. The "Technical Committee" shall consist of representatives of the Mayor's office, Planning Department, City Attorney, Planning Board and Planning Consultants. The Contractor shall include the list of Technical Committee members as part of the PEP developed under Task 1.1

Develop a Diagnostic Review Summary Report that includes the following components:

- The Contractor shall review the following current regulatory documents including, but not limited to, the Zoning Ordinance, Zoning Map, Subdivision Regulations, and Building and Construction Standards and Details in consideration of the 2014 Comprehensive Plan recommendations;
- Based upon the above review, the Contractor shall recommend changes to the above existing regulatory documents to reflect the 2014 Comprehensive Plan recommendations and synchronize other City of Saratoga Springs' sustainability policies and initiatives (*which shall be identified by the Contractor under this task*);
- The Contractor shall identify parts or sections of the existing regulatory documents as priority changes, which will produce the most effective improvements;
- The Contractor shall incorporate the following sustainable design elements into the recommended changes to the current regulatory documents:
 - Promotion of community form rather than strict use categories;
 - Integration of green infrastructure and climate adaptation measures;
 - Development of green building and energy standards with appropriate thresholds;
 - Protection of archeological resources and promotion of historic preservation and building reuse;
 - Safeguarding natural resources and ecologically-sensitive areas;
 - Consideration of incentives for energy efficiency and renewable energy technologies;
 - Improved land use and transportation linkages through improved street typology, Complete Streets implementation, transit-oriented development and transportation demand management;
 - Enhancement of civic space and streetscape features; and
- The Contractor shall conduct and provide a summary of interviews with key City of Saratoga Springs staff employees and identify definable Performance Metrics within the PBMR which can be measured to determine success.

Deliverable:

- 2.1 Diagnostic Review Summary Report including all of the components outlined in Task 2.1 above; List of members of Technical Committee to be included as part of the PEP developed under Task 1.1.

Task 3 – Schematic Draft Unified Development Code Draft (50% complete)

The Contractor, in conjunction with the rest of the Contractor Team, shall perform the following activities and combine the results with the Diagnostic Review Summary Report developed under Task 2 to develop a 50% complete Schematic Draft Unified Development Code :

- Combine the existing the Zoning Ordinance, Zoning Map, Subdivision Regulations, and Building and Construction Standards and Details (current regulatory documents) into one Unified Development Code;
- Identify what sections of the current regulatory documents are being replaced or revised;
- Include a new organizational layout of the Code and establish a style-sheet that will govern layout and functions;
- Incorporate, wherever possible, priority City policies and objectives directly into one development code for simplicity, coordination and to increase public awareness;
- Incorporate desired shared-use pedestrian and bicycle trail connections into the City's transportation, parks, and greenspace networks and other long-term planning visions into a Zoning Map overlay for the purpose of future development coordination and public awareness;
- Incorporate stated City policy objectives directly into the Code to clarify the purpose and intent of various provisions;
- Incorporate Performance Metrics identified in the PBMR to enable the City to measure and quantify potential energy savings, pollution reduction and other policy benefits; and
- Develop and include quality graphics and illustrations to clearly communicate City policy objectives and requirements.

Deliverable:

- 3.1 Schematic Draft Unified Development Code (50% complete) submitted to the ROC and the NYSERDA Project Manager, as well as City of Saratoga Springs staff members for review and comment.

Task 4 – Preliminary Draft Unified Development Code (75% Complete)

The Contractor, in conjunction with the rest of the Contractor Team, shall submit a 75% complete Preliminary Draft Unified Development Code based on the review comments received in Task 3.

Deliverable:

- 4.1 Preliminary Draft Unified Development Code (75% complete), submitted to the ROC and the NYSERDA Project Manager, as well as the City staff members for review and comment.

Task 5 – Public Review Draft Unified Development Code (95% Complete)

The Contractor, in conjunction with the rest of the Contractor Team, shall perform the following activities:

- 5.1 The Contractor shall revise the Preliminary Draft Unified Development Code into a 95% complete Public Review Draft Unified Development Code that is suitable for public review and comment, which includes the following components:
- Incorporate comments received under Task 4 into this 95% complete Public Review Draft Unified Development Code and all new and revised content expected to be included in the final adopted Unified Development Code;
 - Once prepared, the Contractor shall make the Public Review Draft Unified Development Code available on the City's existing website (working website link) and at the Saratoga Springs Public Library; and
 - The Contractor shall conduct at least two (2) public workshops to review the proposed Public Review Draft Unified Development Code and at least one (1) presentation to the City's Planning Board, Design Review Commission and Zoning Board of Appeals. For each of these workshops and presentations, the Contractor shall provide meeting minutes, attendance

lists, and any materials prepared for and delivered during these workshops and presentations including, but not limited to, PowerPoint presentations and handouts.

Deliverable:

- 5.1 Public Review Draft Unified Development Code Draft (95% complete); Meeting minutes, attendance lists, and any materials prepared for and delivered during the two (2) public workshops and one (1) presentation to the City's Planning Board, Design Review Commission, and Zoning Board of Appeals, including but not limited to, PowerPoint presentations and handouts. Additionally, the Contractor shall ensure the Public Review Draft Unified Development Code is made available on the City's existing website (working website link) and at the Saratoga Springs Public Library.

Any web-based information and applications development, or programming delivered pursuant to the contract or procurement, will comply with New York State Enterprise IT Policy NYS-P08-005, Accessibility of Web-Based Information and Applications as such policy may be amended, modified or superseded, which requires that state agency web-based information and applications are accessible to persons with disabilities. Web-based information and applications must conform to New York State Enterprise IT Policy NYS-P08-005 as determined by QA testing. Such QA testing will be conducted by NYSERDA and the results of such testing must be satisfactory to NYSERDA before web-based information and applications will be considered a qualified deliverable under the contract or procurement. Questions concerning this policy may be directed to OFT, Strategic and Executive Services (SES) Bureau (518) 473-0234, attn: Accessibility Program Manager. Or visit OFT at www.oft.state.ny.us.

Task 6 – Final Unified Development Code and Adoption (100% Complete).

The Contractor, in conjunction with the rest of the Contractor Team, shall perform the following activities:

- 6.1 The Contractor shall develop the final Unified Development Code and assist in the adoption process, which includes the following components:
- Revise the Public Review Draft Unified Development Code completed under Task 5 to a 100% complete draft final Unified Development Code and submit to the ROC and the NYSERDA Project Manager for review and approval prior to submission to the City of Saratoga Springs Council for review and adoption;
 - Perform the required State Environmental Quality Review Act (SEQRA) process by obtaining a SEQRA determination of environmental significance and if applicable, prepare an environmental impact statement (EIS); and
 - Facilitate and document the formal adoption process by providing the final Unified Development Code to the City of Saratoga Springs Council for review and final adoption. If adopted, the Contractor shall provide the resolution showing City of Saratoga Springs Council adoption and a copy of the final, adopted Unified Development Code.

Deliverable:

- 6.1 Final Unified Development Code; SEQRA compliance documentation as outlined above; final Unified Development Code as adopted by the City of Saratoga Springs Council; and copies of the City of Saratoga Springs Council meeting minutes and resolution showing City of Saratoga Springs Council adoption.

Payment Schedule

The Project milestones and schedule of payments is shown below. The budget table below represents the budgets as estimated at the start of the Project Period as defined in Item 4 on page 1 of this Agreement. The Contractor, as part of a quarterly reporting package, may request a change to the NYSERDA share of the budget per task. If a budget task reallocation request is made, the Contractor must ensure that the NYSERDA share as a percent of total project cost remains the same or decreases. The NYSERDA Project Manager is authorized to transfer up to 10% of the total NYSERDA share between tasks without requiring a contract modification. The NYSERDA Project Manager must provide a written approval or rejection of the request. Changes to the total NYSERDA share of cumulative budget changes that exceed 10% of the total NYSERDA share, and any changes of the total NYSERDA share of the budget, shall require a contract modification.

The Contractor shall submit invoices for payment of a completed milestone once the associated Deliverables are approved by the NYSERDA Project Manager as outlined in the Deliverable Review Process above. Invoices shall be submitted in a template provided by NYSERDA and as outlined in Article IV of the Agreement. NYSERDA funding, when combined with the Contractor's cost-share, shall not exceed 100% of the cost of any milestone. NYSERDA is not responsible for any costs that are greater than the NYSERDA contribution not-to-exceed amount for each milestone.

The Contractor shall outline all cost-share amounts in invoices submitted to NYSERDA and shall provide the following documentation to support the NYSERDA contribution and cost share amount for each invoice:

- Capital Costs: Invoice supporting total capital costs (including permitting and other fees) incurred.
- Personnel costs (in-kind or subcontracted): Breakout of the staff that worked on the milestone and the number of hours, multiplied times the hourly rate to get the total amount.
- Document Cash Contributions from non-NYS Source: with a signed letter of commitment from the contributing entity (i.e. Federal grant award). On the milestone payment requests, the Contractor shall note the amount of money provided by the private source that is being contributed to that task.

Milestone #	Deliverable Description	Due Date	NYSERDA Contribution Not to Exceed	Contractor Cost Share	Total Cost
1	Contract Management				
1.1	PEP with Draft PBMR	Q3 2014	\$3,500	\$875	\$4,375
1.2A	Contract Management and Quarterly Progress Report #1	Q4 2014	\$3,015	\$609	\$3,624
1.2B	Contract Management and Quarterly Progress Report #2	Q1 2015	\$3,015	\$609	\$3,624
1.2C	Contract Management and Quarterly Progress Report #3	Q2 2015	\$3,015	\$609	\$3,624
1.2D	Contract Management and Quarterly Progress Report #4	Q3 2015	\$3,015	\$609	\$3,624
1.2E	Contract Management and Quarterly Progress Report #5	Q4 2015	\$3,015	\$609	\$3,624
1.3	Final Report with Final PBMR	Q1 2016	\$11,425	\$3,580	\$15,005

Milestone #	Deliverable Description	Due Date	NY/SERDA Contribution Not to Exceed	Contractor Cost Share	Total Cost
	Total Task 1		\$30,000	\$7,500	\$37,500
2	Diagnostic Review				
2.1	Diagnostic Review Summary Report	Q4 2014	\$24,000	\$6,000	\$30,000
	Total Task 2		\$24,000	\$6,000	\$30,000
3	Schematic Draft Unified Development Code Draft (50% complete)				
3.1	Schematic Draft Unified Development Code	Q2 2015	\$60,000	\$15,000	\$75,000
	Total Task 3		\$60,000	\$15,000	\$75,000
4	Preliminary Draft Unified Development Code (75% complete)				
4.1	Preliminary Draft Unified Development Code	Q3 2015	\$50,000	\$12,500	\$62,500
	Total Task 4		\$50,000	\$12,500	\$62,500
5	Public Review Draft Unified Development Code Draft (95% complete)				
5.1	Public Review Draft Unified Development Code	Q4 2015	\$20,000	\$5,000	\$25,000
	Total Task 5		\$20,000	\$5,000	\$25,000
6	Final Unified Development Code and Adoption (100% complete)				
6.1	Final Unified Development Code and Adoption Documentation	Q4 2015	\$16,000	\$4,000	\$20,000
	Total Task 6		\$16,000	\$4,000	\$20,000
	Total Budget		\$200,000	\$50,000	\$250,000

A RESOLUTION
OF THE CITY COUNCIL
OF THE CITY OF SARATOGA SPRINGS

WHEREAS, the current annual salary for members of the Saratoga Springs City Council is fourteen thousand five hundred dollars (\$14,500) as specified in section 2.1 of the City Charter; and

WHEREAS, Sections 23 and 24 of the Municipal Home Rule Law provide that an increase or decrease in the salary of an elected officer during his or her term shall be subject to referendum, but those laws impose no such requirement in situations where the salary of an elected official remains the same,

NOW, THEREFORE, BE IT RESOLVED as follows:

1. For the calendar year 2020, the annual salary for members of the Saratoga Springs City Council shall be fourteen thousand five hundred dollars (\$14,500).
2. For the calendar year 2021, the annual salary for members of the Saratoga Springs City Council shall be fourteen thousand five hundred dollars (\$14,500).

Dated:

Ayes:

Nays:

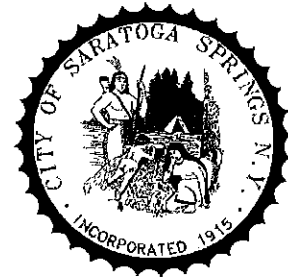
CITY COUNCIL OF THE CITY OF
SARATOGA SPRINGS, NY
By: John P. Franck, City Clerk

Saratoga Springs
Department of Public Safety

Peter R. Martin, Commissioner

John S. Daley, Deputy Commissioner

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



TO: Commissioner Franck

FROM: Department Of Public Safety

DATE: September 18, 2018

RE: General Traffic Equipment Corporation

Commissioner Franck,

The Department of Public Safety would like to award the bid for IFB 2018-39 to General Traffic Equipment Corporation in the amount of \$21,640.00. Please place on your agenda for the October 2, 2018 City Council Meeting.

This bid was for price quotes for traffic signal equipment for pedestrian crossings. The quantities to be ordered at the time of award will be in the amount of \$10866.00 from the 2018 budget. There may be possible future quantities to be ordered in 2019, not to exceed an additional \$10774.00 from the 2019 budget, for a total bid of \$21,640.00.

Thank you,

Peter R. Martin, Commissioner
John S. Daley, Deputy Commissioner
Department of Public Safety

Department That Owns Award/Extension of Bid: Public Safety

Project or Item Being Awarded: IFB 2018-39 Traffic Signal Equipment

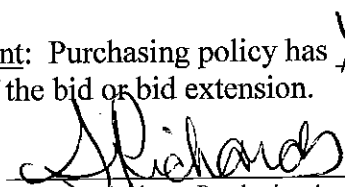
Item Being Extended: _____

Vendor Who Won the Bid: General Traffic Equipment Corporation

Budget Line Item: H3143312 52000 1198 For \$1,537 -

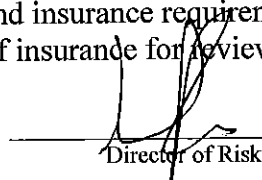
Budget Line Item: A3143314 54332

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


Assistant Purchasing Agent

9/24/18
Date

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


Director of Risk and Safety

9/26/18
Date

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

Request for Certification of Sufficient Funds

Submittal Date: 9/19/2018

The Department of Public Safety requests certification that sufficient funds are or will be available to cover the claim to meet the following obligation when it becomes due and payable.

Obligation to be incurred, detailing vendor name, project description, Council approval, etc.:

GENERAL TRAFFIC EQUIPMENT CORPORATION
259 BROADWAY
NEWBURG, NY 12550

HL hf 9/26/18

Appropriation – Current Budget Expense

H-31-4-3312-52000-1198

A-31-4-3314-54332

Amount Requested for Approval:

\$ 1537.00

\$ 9329.00

Current Amount Available: As PER MUNIS

\$ 1537.90

\$ 28401.89

Transfer/Amendment Pending:

\$

Transfer/Amendment Date:

Peter A. Martin

9/19/18

Department Head Signature

Date

Certification of Sufficient Funds

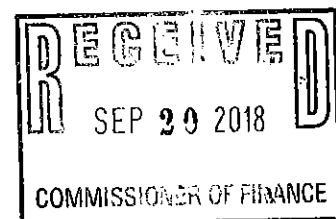
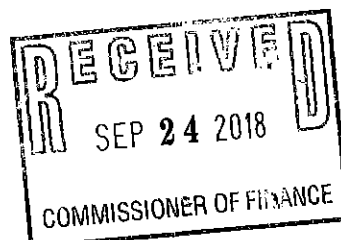
The Commissioner of Finance hereby certifies that funds are or will be available to cover the claim to meet the above described obligation when it becomes due and payable.

Michelle W. Clark-Madigan

9/24/18

Commissioner of Finance

Approval Date



Traffic Signal Equipment IFB 2018-39**Bid Results**

	Item #	Unit Price	Total Price	Purchasing
Marbelite Company David Verdoni PO Box 239 Manasquan, NJ 08736 info@marbsignal.com	1	\$144.00	\$10,656.00	No copy
	2	\$85.00	\$6,800.00	
	3	\$88.00	\$7,040.00	
	4	\$137.00	\$822.00	
	5	\$31.00	\$620.00	
	Total Bid		\$25,938.00	
Northeast Signal Inc. Roger Spain 101 W. Main St. Elbridge, NY 13060 rspain@aol.com	1	\$157.50	\$11,655.00	No copy
	2	\$89.50	\$7,160.00	
	3	\$98.40	\$7,872.00	
	4	\$119.00	\$714.00	
	5	\$20.41	\$408.00	
	Total Bid		\$27,809.00	
Highway Tech Signal Equipment Sales, Inc. Alan Deditch 88 Commercial Street Lewiston, ME 04240 orders@highwaytech.com	1	\$194.00	\$14,356.00	Meets
	2	\$83.00	\$6,640.00	requirements
	3	\$89.00	\$7,120.00	
	4	\$127.00	\$762.00	
	5	\$22.00	\$440.00	
	Total Bid		\$29,318.00	
Traffic Parts, Inc. Christel Frantz 27895 Robinson Road Conroe, TX 77385 chritsel@trafficparts.com	1	\$79.50	\$5,883.00	No copy
	2	\$111.50	\$8,920.00	
	3	\$93.50	\$7,480.00	
	4	\$125.00	\$750.00	
	5	\$30.00	\$600.00	
	Total Bid		\$23,633.00	
General Traffic Equipment Corp. Raymond Staffon 259 Broadway Newburgh, NY 12550 rays@generaltraffic.com	1	\$106.00	\$7,844.00	No copy
	2	\$78.00	\$6,240.00	
	3	\$78.00	\$6,240.00	
	4	\$136.00	\$816.00	
	5	\$25.00	\$500.00	
	Total Bid		\$21,640.00	

Statement of Specifications

The City is seeking price quotes for the purchase of Traffic Signal Equipment listed in table one (1) below. Prices quoted herein will remain in effect for the contract period which will run one (1) year from date of award. Bidder agrees that by submitting this proposal that prices quoted will extend for one (1) year from notice of award. All Traffic Signal Equipment items provided must comply with the New York State Standards & Specification and the Manual of Uniform Traffic Control Devices.

Please reference the attached catalog cut sheets which illustrate the desired traffic signal equipment or provide equivalent.

Please note: NYS Specification item number 680.813106 shall be a factory assembled two (2) section 12 inch polycarbonate pedestrian signal housing, color green, and shall include visors with hardware.

Please note: traffic signal fixtures and mounting bracket hardware shall be New York State Green (forest green) color.

Table One

Item Number	Part Number, NYS Specification, and Description	Quantities at time of award	Possible Future Additional Quantities
#1	680.813106 - 12" 2-section Polycarbonate Pedestrian Signal Housing with visors	40	34
#2	680.813105 - 12" Bimodal Hand/Man LED Module	40	40
#3	680.815 - 12" Pedestrian Countdown Timer.	40	40
#4	Pelco - SE-3012-2-P36 - Slip fitter Assy, 1-way for 4-1/2" OD Pole Tri-bolt & Cast nipple or equal	1	5
#5	Pelco - SE-0326-36-P36 - Support Tub, 1-1/2" NPS, Alum or equal	10	10

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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2018	10	5 10/02/2018	100218	100218BAPB	BUA 100218BAPB	1 2				
1	A092	42684			FINANCE SALE OF PROPERTY & COMP	DENTAL REIMBURSEMENT EMPLOYEES	-1,987.44	-490.00	-2,477.44	
	A	-09-2-0000-0-42684	-			DENTAL PREMIUMS PAID BY EMPLOY 10/02/2018				
2	A3729068	58016			HOSPITALIZATION EB	DENTAL PREMIUMS	1,987.44	490.00	2,477.44	
	A	-37-2-9060-8-58016	-			DENTAL PREMIUMS PAID BY EMPLOY 10/02/2018				
3	A095	42684			ACCOUNTS SALE OF PROP & COMP	DENTAL REIMBURSEMENT EMPLOYEES	-1,315.52	-10.00	-1,325.52	
	A	-09-5-0000-0-42684	-			DENTAL PREMIUMS PAID BY EMPLOY 10/02/2018				
4	A3759068	58016			HOSPITALIZATION	DENTAL PREMIUMS	1,315.52	10.00	1,325.52	
	A	-37-5-9060-8-58016	-			DENTAL PREMIUMS PAID BY EMPLOY 10/02/2018				
5	A096	42684			SALE OF PROP & COMP FOR LOSS	DENTAL REIMBURSEMENT EMPLOYEES	-3,606.64	-10.00	-3,616.64	
	A	-09-6-0000-0-42684	-			DENTAL PREMIUMS PAID BY EMPLOY 10/02/2018				
6	A3769068	58016	3000		HOSPITALIZATION	DENTAL PREMIUMS	383.68	10.00	393.68	
	A	-37-6-9060-8-58016	-3000			DENTAL PREMIUMS PAID BY EMPLOY 10/02/2018				
7	G093	42684			SALE OF PROP & COMP FOR LOSS	DENTAL REIMBURSEMENT EMPLOYEES	-4,356.24	-40.00	-4,396.24	
	G	-09-3-0000-0-42684	-			DENTAL PREMIUMS PAID BY EMPLOY 10/02/2018				
8	G3739068	58016			HOSPITALIZATION	DENTAL PREMIUMS	4,356.24	40.00	4,396.24	
	G	-37-3-9060-8-58016	-			DENTAL PREMIUMS PAID BY EMPLOY 10/02/2018				
9	A093	42690			DPW SALE OF PROPERTY & COMP	WORKMAN'S COMPENSATION REIMBUR	-1,293.24	-2,229.57	-3,522.81	
	A	-09-3-0000-0-42690	-			DISABILITY REIMBURSEMENT 10/02/2018				
10	A3567141	51900	3000		RECREATION EXPENSES PS	LABORER	332,151.37	2,229.57	334,380.94	
	A	-35-6-7140-1-51900	-3000			DISABILITY REIMBURSEMENT 10/02/2018				
11	A103	42726			MISCELLANEOUS LOCAL SOURCES	REIMBURSEMENT LABOR EXPENSE	-3,872.50	-740.50	-4,613.00	
	A	-10-3-0000-0-42726	-			SPEC EVENT REIMB ALL AMERICA C 10/02/2018				
12	A3335011	51964			STREETS PS	SPECIAL EVENTS	726.43	740.50	1,466.93	
	A	-33-3-5010-1-51964	-			SPEC EVENT REIMB ALL AMERICA C 10/02/2018				
13	A124	44089			DPS FEDERAL AID	FEDERAL AID OTHER	.00	-1,314.24	-1,314.24	
	A	-12-4-0000-0-44089	-			TRAINING REIMBURSEMENT 10/02/2018				
14	A3143121	51960			POLICE DEPARTMENT PS	OVERTIME	588,223.63	1,314.24	589,537.87	
	A	-31-4-3120-1-51960	-			TRAINING REIMBURSEMENT 10/02/2018				
** JOURNAL TOTAL								0.00		

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YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 10 5									
BUA A092-42684	10/02/2018	100218BAPB	100218	100218BAPB		DENTAL REIMBURSEMENT EMPLOYEES 5			490.00
BUA A3729068-58016	10/02/2018	100218BAPB	100218	100218BAPB		DENTAL PREMIUMS PAID BY EMPLOY 5		490.00	
BUA A095-42684	10/02/2018	100218BAPB	100218	100218BAPB		DENTAL PREMIUMS			10.00
BUA A3759068-58016	10/02/2018	100218BAPB	100218	100218BAPB		DENTAL REIMBURSEMENT EMPLOYEES 5			
BUA A096-42684	10/02/2018	100218BAPB	100218	100218BAPB		DENTAL PREMIUMS PAID BY EMPLOY 5		10.00	
BUA A3769068-58016-3000	10/02/2018	100218BAPB	100218	100218BAPB		DENTAL PREMIUMS			10.00
BUA G093-42684	10/02/2018	100218BAPB	100218	100218BAPB		DENTAL REIMBURSEMENT EMPLOYEES 5			40.00
BUA G3739068-58016	10/02/2018	100218BAPB	100218	100218BAPB		DENTAL PREMIUMS PAID BY EMPLOY 5		40.00	
BUA A093-42690	10/02/2018	100218BAPB	100218	100218BAPB		WORKMAN'S COMPENSATION REIMBUR 5			2,229.57
BUA A3567141-51900-3000	10/02/2018	100218BAPB	100218	100218BAPB		DISABILITY REIMBURSEMENT			
BUA A103-42726	10/02/2018	100218BAPB	100218	100218BAPB		LABORER		2,229.57	
BUA A3335011-51964	10/02/2018	100218BAPB	100218	100218BAPB		REIMBURSEMENT LABOR EXPENSE 5			740.50
BUA A124-44089	10/02/2018	100218BAPB	100218	100218BAPB		SPEC EVENT REIMB ALL AMERICA C 5		740.50	
BUA A3143121-51960	10/02/2018	100218BAPB	100218	100218BAPB		SPECIAL EVENTS			1,314.24
	10/02/2018	100218BAPB	100218	100218BAPB		SPEC EVENT REIMB ALL AMERICA C 5			
	10/02/2018	100218BAPB	100218	100218BAPB		FEDERAL AID OTHER			
	10/02/2018	100218BAPB	100218	100218BAPB		TRAINING REIMBURSEMENT			
	10/02/2018	100218BAPB	100218	100218BAPB		OVERTIME		1,314.24	
	10/02/2018	100218BAPB	100218	100218BAPB		TRAINING REIMBURSEMENT			
								.00	.00
BUA A-2960						APPROPRIATIONS			4,794.31
BUA G-2960						APPROPRIATIONS			40.00
BUA A-1510						ESTIMATED REVENUES		4,794.31	
BUA G-1510						ESTIMATED REVENUES		40.00	
						SYSTEM GENERATED ENTRIES TOTAL		4,834.31	4,834.31
						JOURNAL 2018/10/5 TOTAL		4,834.31	4,834.31

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND A-1510 A-2960	2018 10	5	10/02/2018	ESTIMATED REVENUES APPROPRIATIONS	4,794.31	4,794.31
					FUND TOTAL	4,794.31	4,794.31
G	SEWER FUND G-1510 G-2960	2018 10	5	10/02/2018	ESTIMATED REVENUES APPROPRIATIONS	40.00	40.00
					FUND TOTAL	40.00	40.00

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
	ACCOUNT				LINE DESCRIPTION					
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2018	10	7 10/02/2018	100218	100218BTPB	BUA 100218BTPB	1	1			
1	G3739068 58010			HOSPITALIZATION	HOSPITALIZATION		202,023.00	3,900.00	205,923.00	
	G -37-3-9060-8-58010	-			COVER OPT PUT COSTS THROUGH YE 10/02/2018					
2	F3739068 58013			HOSPITALIZATION	HRA ADMINISTRATIVE FEE		499.80	20.00	519.80	
	F -37-3-9060-8-58013	-			COVER OPT PUT COSTS THROUGH YE 10/02/2018					
3	F3739061 51001			HOSPITALIZATION	EMPLOYEES HOSPITALIZATION OPT		7,500.00	580.00	8,080.00	
	F -37-3-9060-1-51001	-			COVER OPT PUT COSTS THROUGH YE 10/02/2018					
4	F3739061 58030			HOSPITALIZATION	CITY PORTION SOCIAL SECURITY		650.25	45.00	695.25	
	F -37-3-9060-1-58030	-			COVER OPT PUT COSTS THROUGH YE 10/02/2018					
5	G3739044 54774			LIFE INSURANCE SEWER	LIFE INSURANCE		550.56	5.00	555.56	
	G -37-3-9045-4-54774	-			COVER OPT PUT COSTS THROUGH YE 10/02/2018					
6	G3739061 51001			HOSPITALIZATION	EMPLOYEES HOSPITALIZATION OPT		10,200.00	-3,900.00	6,300.00	
	G -37-3-9060-1-51001	-			COVER OPT PUT COSTS THROUGH YE 10/02/2018					
7	F3739068 58010			HOSPITALIZATION	HOSPITALIZATION		423,897.00	-20.00	423,877.00	
	F -37-3-9060-8-58010	-			COVER OPT PUT COSTS THROUGH YE 10/02/2018					
8	F3739068 58010			HOSPITALIZATION	HOSPITALIZATION		423,897.00	-625.00	423,272.00	
	F -37-3-9060-8-58010	-			COVER OPT PUT COSTS THROUGH YE 10/02/2018					
9	G3739068 58011			HOSPITALIZATION	VISION INSURANCE		3,481.00	-5.00	3,476.00	
	G -37-3-9060-8-58011	-			COVER OPT PUT COSTS THROUGH YE 10/02/2018					
10	A3719061 51001			HOSPITALIZATION	EMPLOYEES HOSPITALIZATION OPT		16,200.00	400.00	16,600.00	
	A -37-1-9060-1-51001	-			COVER OPT PUT COSTS THROUGH YE 10/02/2018					
11	A3719061 58030			HOSPITALIZATION	CITY PORTION SOCIAL SECURITY		1,239.30	35.00	1,274.30	
	A -37-1-9060-1-58030	-			COVER OPT PUT COSTS THROUGH YE 10/02/2018					
12	A3719068 58010			HOSPITALIZATION	HOSPITALIZATION		349,872.00	-435.00	349,437.00	
	A -37-1-9060-8-58010	-			COVER OPT PUT COSTS THROUGH YE 10/02/2018					
13	A3759068 58010			HOSPITALIZATION	HOSPITALIZATION		200,951.00	3,400.00	204,351.00	
	A -37-5-9060-8-58010	-			COVER OPT PUT COSTS THROUGH YE 10/02/2018					
14	A3769068 58010			HOSPITALIZATION	HOSPITALIZATION		98,526.91	40.00	98,566.91	
	A -37-6-9060-8-58010	-			COVER OPT PUT COSTS THROUGH YE 10/02/2018					
15	A3749068 58011			HOSPITALIZATION	VISION INSURANCE		39,364.00	200.00	39,564.00	
	A -37-4-9060-8-58011	-			COVER OPT PUT COSTS THROUGH YE 10/02/2018					

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
	ACCOUNT				LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2018	10	7 10/02/2018	100218	100218BTPB	BUA 100218BTPB	1	1		
16	A3769068	58011	3000	HOSPITALIZATION	VISION INSURANCE		2,559.00	370.00	2,929.00
	A	-37-6-9060-8-58011	-3000		COVER OPT PUT COSTS THROUGH YE 10/02/2018				
17	A3739044	54774		LIFE INSURANCE DPW	LIFE INSURANCE		3,603.00	80.00	3,683.00
	A	-37-3-9045-4-54774	-		COVER OPT PUT COSTS THROUGH YE 10/02/2018				
18	A3729074	54770		DISABILITY INSURANCE CS	DISABILITY INSURANCE		436.00	10.00	446.00
	A	-37-2-9055-4-54770	-		COVER OPT PUT COSTS THROUGH YE 10/02/2018				
19	A3739074	54770		DISABILITY INSURANCE	DISABILITY INSURANCE		3,290.00	25.00	3,315.00
	A	-37-3-9055-4-54770	-		COVER OPT PUT COSTS THROUGH YE 10/02/2018				
20	A3749068	58013		HOSPITALIZATION	HRA ADMINISTRATIVE FEE		9,282.00	100.00	9,382.00
	A	-37-4-9060-8-58013	-		COVER OPT PUT COSTS THROUGH YE 10/02/2018				
21	A3759061	51001		HOSPITALIZATION	EMPLOYEES HOSPITALIZATION OPT		8,500.00	-1,500.00	7,000.00
	A	-37-5-9060-1-51001	-		COVER OPT PUT COSTS THROUGH YE 10/02/2018				
22	A3729068	58010		HOSPITALIZATION EB	HOSPITALIZATION		268,805.00	-1,900.00	266,905.00
	A	-37-2-9060-8-58010	-		COVER OPT PUT COSTS THROUGH YE 10/02/2018				
23	A3769068	58010	3000	HOSPITALIZATION	HOSPITALIZATION		192,574.00	-40.00	192,534.00
	A	-37-6-9060-8-58010	-3000		COVER OPT PUT COSTS THROUGH YE 10/02/2018				
24	A3749068	58010		HOSPITALIZATION	HOSPITALIZATION		5,043,669.00	-200.00	5,043,469.00
	A	-37-4-9060-8-58010	-		COVER OPT PUT COSTS THROUGH YE 10/02/2018				
25	A3769068	58010	3000	HOSPITALIZATION	HOSPITALIZATION		192,574.00	-370.00	192,204.00
	A	-37-6-9060-8-58010	-3000		COVER OPT PUT COSTS THROUGH YE 10/02/2018				
26	A3769068	58010		HOSPITALIZATION	HOSPITALIZATION		98,526.91	-80.00	98,446.91
	A	-37-6-9060-8-58010	-		COVER OPT PUT COSTS THROUGH YE 10/02/2018				
27	A3729068	58010		HOSPITALIZATION EB	HOSPITALIZATION		268,805.00	-10.00	268,795.00
	A	-37-2-9060-8-58010	-		COVER OPT PUT COSTS THROUGH YE 10/02/2018				
28	A3739068	58010		HOSPITALIZATION	HOSPITALIZATION		1,861,020.00	-25.00	1,860,995.00
	A	-37-3-9060-8-58010	-		COVER OPT PUT COSTS THROUGH YE 10/02/2018				
29	A3749068	58010		HOSPITALIZATION	HOSPITALIZATION		5,043,669.00	-100.00	5,043,569.00
	A	-37-4-9060-8-58010	-		COVER OPT PUT COSTS THROUGH YE 10/02/2018				
30	A3143122	52400		POLICE DEPARTMENT EQ CAP OUT	VEHICLES		81,921.00	32,619.00	114,540.00
	A	-31-4-3120-2-52400	-		REPLACE VEHICLE		10/02/2018		

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
	ACCOUNT				LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2018	10	7	10/02/2018	100218	100218BTPB	BUA	100218BTPB	1	1
31	A3143121	51960			POLICE DEPARTMENT PS	OVERTIME	588,223.63	-15,000.00	573,223.63
	A	-31-4-3120-1-51960	-			REPLACE VEHICLE	10/02/2018		
32	A3143121	51620			POLICE DEPARTMENT PS	SERGEANTS	1,066,933.00	-5,000.00	1,061,933.00
	A	-31-4-3120-1-51620	-			REPLACE VEHICLE	10/02/2018		
33	A3143121	51630			POLICE DEPARTMENT PS	POLICE OFFICERS	2,694,654.70	-10,000.00	2,684,654.70
	A	-31-4-3120-1-51630	-			REPLACE VEHICLE	10/02/2018		
34	A3143122	52620			POLICE DEPARTMENT EQ CAP OUT	POLICE EQUIPMENT	100,089.17	-2,619.00	97,470.17
	A	-31-4-3120-2-52620	-			REPLACE VEHICLE	10/02/2018		
35	A3143621	51960			CODE ENFORCEMENT PS	OVERTIME	20,000.00	5,000.00	25,000.00
	A	-31-4-3620-1-51960	-			COVER PVERTIME COSTS	10/02/2018		
36	A3143621	51262			CODE ENFORCEMENT PS	CODE ENFORCEMENT TECHNICIAN	66,001.50	-5,000.00	61,001.50
	A	-31-4-3620-1-51262	-			COVER PVERTIME COSTS	10/02/2018		
37	A3567311	51940			SUMMER PARKING PS	LABORER (SEASONAL)	16,345.00	12.34	16,357.34
	A	-35-6-7310-1-51940	-			COVER YOUTH PARKING PAYROLL	10/02/2018		
38	A3567314	54180			SUMMER PARKING CS	OTHER SUPPLIES	1,500.00	-12.34	1,487.66
	A	-35-6-7310-4-54180	-			COVER YOUTH PARKING PAYROLL	10/02/2018		
39	A3051961	51900			CITY HALL FIRE PROPERTY LOSS	LABORER	.00	13,354.40	13,354.40
	A	-30-5-1932-1-51900	-			COVER DPW LABOR TO MOVE FLIES	10/02/2018		
40	A3051961	58030			CITY HALL FIRE PROPERTY LOSS	CITY PORTION SOCIAL SECURITY	1,000.00	1,022.00	2,022.00
	A	-30-5-1932-1-58030	-			COVER DPW LABOR TO MOVE FLIES	10/02/2018		
41	A3051964	54530			CH FIRE PROPERTY LOSS PROF SER	EQUIPMENT & VEHICLE RENTAL	.00	799.00	799.00
	A	-30-5-1932-4-54530	-			COVER DPW LABOR TO MOVE FLIES	10/02/2018		
42	A3051964	54779			CH FIRE PROPERTY LOSS PROF SER	PROPERTY LOSS CITY GARAGE	989,000.00	-15,175.40	973,824.60
	A	-30-5-1932-4-54779	-			COVER DPW LABOR TO MOVE FLIES	10/02/2018		
43	A3031621	51900			CITY HALL PS	LABORER	144,274.97	750.00	145,024.97
	A	-30-3-1620-1-51900	-			COVER ANTICIPATED COSTS THRU Y	10/02/2018		
44	A3335111	51900			HIGHWAYS PS	LABORER	591,376.25	-750.00	590,626.25
	A	-33-3-5110-1-51900	-			COVER ANTICIPATED COSTS THRU Y	10/02/2018		
45	A3031621	51960			CITY HALL PS	OVERTIME	15,440.10	750.00	16,190.10
	A	-30-3-1620-1-51960	-			COVER ANTICIPATED COSTS THRU Y	10/02/2018		

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT					LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2018 10	7	10/02/2018	100218	100218	BTPB BUA 100218BTPB	1	1		
46	A3335111	51900			HIGHWAYS PS	LABORER	591,376.25	-750.00	590,626.25
	A	-33-3-5110-1-51900	-			COVER ANTICIPATED COSTS THRU Y 10/02/2018			
47	A3031651	51900			CITY GARAGE PS	LABORER	478,560.96	40,000.00	518,560.96
	A	-30-3-1623-1-51900	-			COVER ANTICIPATED COSTS THRU Y 10/02/2018			
48	A3031651	51960			CITY GARAGE PS	OVERTIME	18,000.00	1,000.00	19,000.00
	A	-30-3-1623-1-51960	-			COVER ANTICIPATED COSTS THRU Y 10/02/2018			
49	A3335011	51900			STREETS PS	LABORER	1,377,981.28	15,000.00	1,392,981.28
	A	-33-3-5010-1-51900	-			COVER ANTICIPATED COSTS THRU Y 10/02/2018			
50	A3335124	54400			HIGHWAY MISCELLANEOUS CS	SALT & SAND	132,259.22	8,500.00	140,759.22
	A	-33-3-5111-4-54400	-			COVER ANTICIPATED COSTS THRU Y 10/02/2018			
51	A3335131	51900			CHIPS PS	LABORER	154,000.00	5,000.00	159,000.00
	A	-33-3-5112-1-51900	-			COVER ANTICIPATED COSTS THRU Y 10/02/2018			
52	A3335131	51900			CHIPS PS	LABORER	154,000.00	1,500.00	155,500.00
	A	-33-3-5112-1-51900	-			COVER ANTICIPATED COSTS THRU Y 10/02/2018			
53	A3335131	51900			CHIPS PS	LABORER	154,000.00	20,000.00	174,000.00
	A	-33-3-5112-1-51900	-			COVER ANTICIPATED COSTS THRU Y 10/02/2018			
54	A3567141	51900	3000		RECREATION EXPENSES PS	LABORER	332,151.37	6,000.00	338,151.37
	A	-35-6-7140-1-51900	-3000			COVER ANTICIPATED COSTS THRU Y 10/02/2018			
55	A3567171	51945	3000		INDOOR RECREATION FACILITY PS	LABORER PART TIME	.00	5,500.00	5,500.00
	A	-35-6-7171-1-51945	-3000			COVER ANTICIPATED COSTS THRU Y 10/02/2018			
56	A3638181	51960			TRANSFER STATION PS	OVERTIME	8,000.00	2,650.00	10,650.00
	A	-36-3-8180-1-51960	-			COVER ANTICIPATED COSTS THRU Y 10/02/2018			
57	F3638311	51135			WATER ADMINIATRATION PS	DPW BUSINESS MANAGER	30,275.00	500.00	30,775.00
	F	-36-3-8310-1-51135	-			COVER ANTICIPATED COSTS THRU Y 10/02/2018			
58	F3638331	51900			WATER TREATMENT PLANT PS	LABORER WATER	42,823.00	1,750.00	44,573.00
	F	-36-3-8330-1-51900	-			COVER ANTICIPATED COSTS THRU Y 10/02/2018			
59	G3638111	51135			SEWER ADMINSTRAION PS	DPW BUSINESS MANAGER	30,275.00	500.00	30,775.00
	G	-36-3-8110-1-51135	-			COVER ANTICIPATED COSTS THRU Y 10/02/2018			
60	G3638111	51490			SEWER ADMINSTRAION PS	SR ENGINEERING TECHNICIAN	23,868.00	675.00	24,543.00
	G	-36-3-8110-1-51490	-			COVER ANTICIPATED COSTS THRU Y 10/02/2018			

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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND
2018	10	7	10/02/2018	100218	100218BTPB BUA	100218BTPB	1 1
61	A3335111	51900	HIGHWAYS PS	LABORER	591,376.25	-40,000.00	551,376.25
	A	-33-3-5110-1-51900	-	COVER	ANTICIPATED COSTS	THRU Y 10/02/2018	
62	A3335111	51900	HIGHWAYS PS	LABORER	591,376.25	-1,000.00	590,376.25
	A	-33-3-5110-1-51900	-	COVER	ANTICIPATED COSTS	THRU Y 10/02/2018	
63	A3335111	51900	HIGHWAYS PS	LABORER	591,376.25	-15,000.00	576,376.25
	A	-33-3-5110-1-51900	-	COVER	ANTICIPATED COSTS	THRU Y 10/02/2018	
64	A3638141	51900	STORM WATER CARRIERS PS	LABORER	75,000.00	-8,500.00	66,500.00
	A	-36-3-8140-1-51900	-	COVER	ANTICIPATED COSTS	THRU Y 10/02/2018	
65	A3335131	51960	CHIPS PS	OVERTIME	14,000.00	-5,000.00	9,000.00
	A	-33-3-5112-1-51960	-	COVER	ANTICIPATED COSTS	THRU Y 10/02/2018	
66	A3335131	58030	CHIPS PS	CITY PORTION SOCIAL SECURITY	14,732.00	-1,500.00	13,232.00
	A	-33-3-5112-1-58030	-	COVER	ANTICIPATED COSTS	THRU Y 10/02/2018	
67	A3335134	54100	CHIPS CS	RUBBLE BLACKTOP STONE OIL	547,953.09	-20,000.00	527,953.09
	A	-33-3-5112-4-54100	-	COVER	ANTICIPATED COSTS	THRU Y 10/02/2018	
68	A3567171	51900	3000 INDOOR RECREATION FACILITY PS	LABORER	77,160.00	-6,000.00	71,160.00
	A	-35-6-7171-1-51900	-3000	COVER	ANTICIPATED COSTS	THRU Y 10/02/2018	
69	A3567171	51900	3000 INDOOR RECREATION FACILITY PS	LABORER	77,160.00	-5,500.00	71,660.00
	A	-35-6-7171-1-51900	-3000	COVER	ANTICIPATED COSTS	THRU Y 10/02/2018	
70	A3335111	51900	HIGHWAYS PS	LABORER	591,376.25	-2,650.00	588,726.25
	A	-33-3-5110-1-51900	-	COVER	ANTICIPATED COSTS	THRU Y 10/02/2018	
71	F3638311	51410	WATER ADMINIATRATION PS	SENIOR ACCOUNT CLERK	13,638.00	-500.00	13,138.00
	F	-36-3-8310-1-51410	-	COVER	ANTICIPATED COSTS	THRU Y 10/02/2018	
72	F3638351	51900	WATER MAINTENANCE PS	LABORER	262,442.18	-1,750.00	260,692.18
	F	-36-3-8341-1-51900	-	COVER	ANTICIPATED COSTS	THRU Y 10/02/2018	
73	G3638111	51420	SEWER ADMINSTRAION PS	ACCOUNT CLERK	4,412.00	-500.00	3,912.00
	G	-36-3-8110-1-51420	-	COVER	ANTICIPATED COSTS	THRU Y 10/02/2018	
74	G3638111	51420	SEWER ADMINSTRAION PS	ACCOUNT CLERK	4,412.00	-675.00	3,737.00
	G	-36-3-8110-1-51420	-	COVER	ANTICIPATED COSTS	THRU Y 10/02/2018	
						** JOURNAL TOTAL	0.00

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 10	7								
BUA G3739068-58010	10/02/2018	100218BTPB	100218	100218BTPB		HOSPITALIZATION	5	3,900.00	
						COVER OPT PUT COSTS THROUGH YE			
BUA F3739068-58013	10/02/2018	100218BTPB	100218	100218BTPB		HRA ADMINISTRATIVE FEE	5	20.00	
						COVER OPT PUT COSTS THROUGH YE			
BUA F3739061-51001	10/02/2018	100218BTPB	100218	100218BTPB		EMPLOYEES HOSPITALIZATION OPT	5	580.00	
						COVER OPT PUT COSTS THROUGH YE			
BUA F3739061-58030	10/02/2018	100218BTPB	100218	100218BTPB		CITY PORTION SOCIAL SECURITY	5	45.00	
						COVER OPT PUT COSTS THROUGH YE			
BUA G3739044-54774	10/02/2018	100218BTPB	100218	100218BTPB		LIFE INSURANCE	5	5.00	
						COVER OPT PUT COSTS THROUGH YE			
BUA G3739061-51001	10/02/2018	100218BTPB	100218	100218BTPB		EMPLOYEES HOSPITALIZATION OPT	5		3,900.00
						COVER OPT PUT COSTS THROUGH YE			
BUA F3739068-58010	10/02/2018	100218BTPB	100218	100218BTPB		HOSPITALIZATION	5		20.00
						COVER OPT PUT COSTS THROUGH YE			
BUA F3739068-58010	10/02/2018	100218BTPB	100218	100218BTPB		HOSPITALIZATION	5		625.00
						COVER OPT PUT COSTS THROUGH YE			
BUA G3739068-58011	10/02/2018	100218BTPB	100218	100218BTPB		VISION INSURANCE	5		5.00
						COVER OPT PUT COSTS THROUGH YE			
BUA A3719061-51001	10/02/2018	100218BTPB	100218	100218BTPB		EMPLOYEES HOSPITALIZATION OPT	5	400.00	
						COVER OPT PUT COSTS THROUGH YE			
BUA A3719061-58030	10/02/2018	100218BTPB	100218	100218BTPB		CITY PORTION SOCIAL SECURITY	5	35.00	
						COVER OPT PUT COSTS THROUGH YE			
BUA A3719068-58010	10/02/2018	100218BTPB	100218	100218BTPB		HOSPITALIZATION	5		435.00
						COVER OPT PUT COSTS THROUGH YE			
BUA A3759068-58010	10/02/2018	100218BTPB	100218	100218BTPB		HOSPITALIZATION	5	3,400.00	
						COVER OPT PUT COSTS THROUGH YE			
BUA A3769068-58010	10/02/2018	100218BTPB	100218	100218BTPB		HOSPITALIZATION	5	40.00	
						COVER OPT PUT COSTS THROUGH YE			
BUA A3749068-58011	10/02/2018	100218BTPB	100218	100218BTPB		VISION INSURANCE	5	200.00	
						COVER OPT PUT COSTS THROUGH YE			
BUA A3769068-58011-3000	10/02/2018	100218BTPB	100218	100218BTPB		VISION INSURANCE	5	370.00	
						COVER OPT PUT COSTS THROUGH YE			
BUA A3739044-54774	10/02/2018	100218BTPB	100218	100218BTPB		LIFE INSURANCE	5	80.00	
						COVER OPT PUT COSTS THROUGH YE			
BUA A3729074-54770	10/02/2018	100218BTPB	100218	100218BTPB		DISABILITY INSURANCE	5	10.00	
						COVER OPT PUT COSTS THROUGH YE			
BUA A3739074-54770	10/02/2018	100218BTPB	100218	100218BTPB		DISABILITY INSURANCE	5	25.00	
						COVER OPT PUT COSTS THROUGH YE			
BUA A3749068-58013	10/02/2018	100218BTPB	100218	100218BTPB		HRA ADMINISTRATIVE FEE	5	100.00	
						COVER OPT PUT COSTS THROUGH YE			
BUA A3759061-51001	10/02/2018	100218BTPB	100218	100218BTPB		EMPLOYEES HOSPITALIZATION OPT	5		1,500.00
						COVER OPT PUT COSTS THROUGH YE			
BUA A3729068-58010	10/02/2018	100218BTPB	100218	100218BTPB		HOSPITALIZATION	5		1,900.00
						COVER OPT PUT COSTS THROUGH YE			
BUA A3769068-58010-3000	10/02/2018	100218BTPB	100218	100218BTPB		HOSPITALIZATION	5		40.00
						COVER OPT PUT COSTS THROUGH YE			
BUA A3749068-58010	10/02/2018	100218BTPB	100218	100218BTPB		HOSPITALIZATION	5		200.00

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
BUA A3769068-58010-3000	10/02/2018	100218BTPB	100218	100218BTPB		T COVER OPT PUT COSTS THROUGH YE	5		370.00
BUA A3769068-58010	10/02/2018	100218BTPB	100218	100218BTPB		T HOSPITALIZATION	5		80.00
BUA A3729068-58010	10/02/2018	100218BTPB	100218	100218BTPB		T COVER OPT PUT COSTS THROUGH YE	5		10.00
BUA A3739068-58010	10/02/2018	100218BTPB	100218	100218BTPB		T HOSPITALIZATION	5		25.00
BUA A3749068-58010	10/02/2018	100218BTPB	100218	100218BTPB		T COVER OPT PUT COSTS THROUGH YE	5		100.00
BUA A3143122-52400	10/02/2018	100218BTPB	100218	100218BTPB		T HOSPITALIZATION	5		
BUA A3143121-51960	10/02/2018	100218BTPB	100218	100218BTPB		T COVER OPT PUT COSTS THROUGH YE	5	32,619.00	
BUA A3143121-51620	10/02/2018	100218BTPB	100218	100218BTPB		T VEHICLES	5		15,000.00
BUA A3143121-51630	10/02/2018	100218BTPB	100218	100218BTPB		T REPLACE VEHICLE	5		5,000.00
BUA A3143122-52620	10/02/2018	100218BTPB	100218	100218BTPB		T SERGEANTS	5		10,000.00
BUA A3143621-51960	10/02/2018	100218BTPB	100218	100218BTPB		T REPLACE VEHICLE	5		2,619.00
BUA A3143621-51262	10/02/2018	100218BTPB	100218	100218BTPB		T POLICE OFFICERS	5		5,000.00
BUA A3567311-51940	10/02/2018	100218BTPB	100218	100218BTPB		T REPLACE VEHICLE	5		
BUA A3567314-54180	10/02/2018	100218BTPB	100218	100218BTPB		T POLICE EQUIPMENT	5		12.34
BUA A3051961-51900	10/02/2018	100218BTPB	100218	100218BTPB		T REPLACE VEHICLE	5		12.34
BUA A3051964-54530	10/02/2018	100218BTPB	100218	100218BTPB		T OVERTIME	5	5,000.00	
BUA A3031621-51900	10/02/2018	100218BTPB	100218	100218BTPB		T COVER PVERTIME COSTS	5		5,000.00
BUA A3031621-51960	10/02/2018	100218BTPB	100218	100218BTPB		T CODE ENFORCEMENT TECHNICIAN	5		
BUA A3031621-51900	10/02/2018	100218BTPB	100218	100218BTPB		T COVER PVERTIME COSTS	5		
BUA A3031621-51960	10/02/2018	100218BTPB	100218	100218BTPB		T LABORER (SEASONAL)	5	12.34	
BUA A3031621-51900	10/02/2018	100218BTPB	100218	100218BTPB		T COVER YOUTH PARKING PAYROLL	5		12.34
BUA A3031621-51960	10/02/2018	100218BTPB	100218	100218BTPB		T OTHER SUPPLIES	5		
BUA A3031621-51900	10/02/2018	100218BTPB	100218	100218BTPB		T COVER YOUTH PARKING PAYROLL	5		
BUA A3031621-51960	10/02/2018	100218BTPB	100218	100218BTPB		T LABORER	5	13,354.40	
BUA A3031621-51900	10/02/2018	100218BTPB	100218	100218BTPB		T COVER DPW LABOR TO MOVE FLIES	5		1,022.00
BUA A3031621-51960	10/02/2018	100218BTPB	100218	100218BTPB		T CITY PORTION SOCIAL SECURITY	5		799.00
BUA A3031621-51900	10/02/2018	100218BTPB	100218	100218BTPB		T COVER DPW LABOR TO MOVE FLIES	5		
BUA A3031621-51960	10/02/2018	100218BTPB	100218	100218BTPB		T EQUIPMENT & VEHICLE RENTAL	5		15,175.40
BUA A3031621-51900	10/02/2018	100218BTPB	100218	100218BTPB		T COVER DPW LABOR TO MOVE FLIES	5		
BUA A3031621-51960	10/02/2018	100218BTPB	100218	100218BTPB		T LABORER	5	750.00	
BUA A3031621-51900	10/02/2018	100218BTPB	100218	100218BTPB		T COVER ANTICIPATED COSTS THRU Y	5		750.00
BUA A3031621-51960	10/02/2018	100218BTPB	100218	100218BTPB		T LABORER	5		
BUA A3031621-51900	10/02/2018	100218BTPB	100218	100218BTPB		T COVER ANTICIPATED COSTS THRU Y	5		750.00
BUA A3031621-51960	10/02/2018	100218BTPB	100218	100218BTPB		T OVERTIME	5		
BUA A3031621-51900	10/02/2018	100218BTPB	100218	100218BTPB		T COVER ANTICIPATED COSTS THRU Y	5		750.00
BUA A3031621-51960	10/02/2018	100218BTPB	100218	100218BTPB		T LABORER	5		
BUA A3031621-51900	10/02/2018	100218BTPB	100218	100218BTPB		T COVER ANTICIPATED COSTS THRU Y	5		
BUA A3031621-51960	10/02/2018	100218BTPB	100218	100218BTPB		T LABORER	5	40,000.00	
BUA A3031621-51900	10/02/2018	100218BTPB	100218	100218BTPB		T COVER ANTICIPATED COSTS THRU Y	5		1,000.00
BUA A3031621-51960	10/02/2018	100218BTPB	100218	100218BTPB		T OVERTIME	5		
BUA A3031621-51900	10/02/2018	100218BTPB	100218	100218BTPB		T COVER ANTICIPATED COSTS THRU Y	5		

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
BUA A3335011-51900						LABORER	5	15,000.00	
10/02/2018 100218BTPB 100218 100218BTPB						T COVER ANTICIPATED COSTS THRU Y	5		
BUA A3335124-54400						SALT & SAND	5	8,500.00	
10/02/2018 100218BTPB 100218 100218BTPB						T COVER ANTICIPATED COSTS THRU Y	5		
BUA A3335131-51900						LABORER	5	5,000.00	
10/02/2018 100218BTPB 100218 100218BTPB						T COVER ANTICIPATED COSTS THRU Y	5		
BUA A3335131-51900						LABORER	5	1,500.00	
10/02/2018 100218BTPB 100218 100218BTPB						T COVER ANTICIPATED COSTS THRU Y	5		
BUA A3335131-51900						LABORER	5	20,000.00	
10/02/2018 100218BTPB 100218 100218BTPB						T COVER ANTICIPATED COSTS THRU Y	5		
BUA A3567141-51900-3000						LABORER	5	6,000.00	
10/02/2018 100218BTPB 100218 100218BTPB						T COVER ANTICIPATED COSTS THRU Y	5		
BUA A3567171-51945-3000						LABORER PART TIME	5	5,500.00	
10/02/2018 100218BTPB 100218 100218BTPB						T COVER ANTICIPATED COSTS THRU Y	5		
BUA A3638181-51960						OVERTIME	5	2,650.00	
10/02/2018 100218BTPB 100218 100218BTPB						T COVER ANTICIPATED COSTS THRU Y	5		
BUA F3638311-51135						DPW BUSINESS MANAGER	5	500.00	
10/02/2018 100218BTPB 100218 100218BTPB						T COVER ANTICIPATED COSTS THRU Y	5		
BUA F3638331-51900						LABORER WATER	5	1,750.00	
10/02/2018 100218BTPB 100218 100218BTPB						T COVER ANTICIPATED COSTS THRU Y	5		
BUA G3638111-51135						DPW BUSINESS MANAGER	5	500.00	
10/02/2018 100218BTPB 100218 100218BTPB						T COVER ANTICIPATED COSTS THRU Y	5		
BUA G3638111-51490						SR ENGINEERING TECHNICIAN	5	675.00	
10/02/2018 100218BTPB 100218 100218BTPB						T COVER ANTICIPATED COSTS THRU Y	5		
BUA A3335111-51900						LABORER	5		40,000.00
10/02/2018 100218BTPB 100218 100218BTPB						T COVER ANTICIPATED COSTS THRU Y	5		
BUA A3335111-51900						LABORER	5		1,000.00
10/02/2018 100218BTPB 100218 100218BTPB						T COVER ANTICIPATED COSTS THRU Y	5		
BUA A3335111-51900						LABORER	5		15,000.00
10/02/2018 100218BTPB 100218 100218BTPB						T COVER ANTICIPATED COSTS THRU Y	5		
BUA A3638141-51900						LABORER	5		8,500.00
10/02/2018 100218BTPB 100218 100218BTPB						T COVER ANTICIPATED COSTS THRU Y	5		
BUA A3335131-51960						OVERTIME	5		5,000.00
10/02/2018 100218BTPB 100218 100218BTPB						T COVER ANTICIPATED COSTS THRU Y	5		
BUA A3335131-58030						CITY PORTION SOCIAL SECURITY	5		1,500.00
10/02/2018 100218BTPB 100218 100218BTPB						T COVER ANTICIPATED COSTS THRU Y	5		
BUA A3335134-54100						RUBBLE BLACKTOP STONE OIL	5		20,000.00
10/02/2018 100218BTPB 100218 100218BTPB						T COVER ANTICIPATED COSTS THRU Y	5		
BUA A3567171-51900-3000						LABORER	5		6,000.00
10/02/2018 100218BTPB 100218 100218BTPB						T COVER ANTICIPATED COSTS THRU Y	5		
BUA A3567171-51900-3000						LABORER	5		5,500.00
10/02/2018 100218BTPB 100218 100218BTPB						T COVER ANTICIPATED COSTS THRU Y	5		
BUA A3335111-51900						LABORER	5		2,650.00
10/02/2018 100218BTPB 100218 100218BTPB						T COVER ANTICIPATED COSTS THRU Y	5		
BUA F3638311-51410						SENIOR ACCOUNT CLERK	5		500.00
10/02/2018 100218BTPB 100218 100218BTPB						T COVER ANTICIPATED COSTS THRU Y	5		
BUA F3638351-51900						LABORER WATER	5		1,750.00
10/02/2018 100218BTPB 100218 100218BTPB						T COVER ANTICIPATED COSTS THRU Y	5		
BUA G3638111-51420						ACCOUNT CLERK	5		500.00

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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
BUA G3638111-51420	10/02/2018	100218BTPB	100218	100218BTPB		T COVER ANTICIPATED COSTS THRU Y			
						ACCOUNT CLERK			675.00
	10/02/2018	100218BTPB	100218	100218BTPB		T COVER ANTICIPATED COSTS THRU Y			
						JOURNAL 2018/10/7	TOTAL	.00	.00

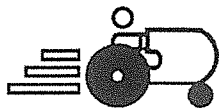
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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL					.00	.00

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



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Sold By: 208 PO #: Date 7/11/18 REPAIR INVOICE WR06509
Ship By: Tax #: 9:51:37 PRT: 7

Tax	D	Qty	Description	Price	Amount
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LABOR SALES

** TOTAL LABOR SALES 636.00

PARTS SHOP

1	N	1	ALM RR104933	V-BELT NEW	320.76	320.76
1	N	2	ALM RR00790	WASHER NEW	1.67	3.34
1	N	2	ALM RR104998	COVER NEW	89.33	178.66
1	N	2	15 6306-2RSJ	BEARING NEW	47.60	95.20
1	N	1	ALM RR104987	BLADE SHAFT NEW	225.42	225.42
1	N	4	ALM RR100850	BLADE TOP 000	49.86	199.44
1	N	4	ALM RR100166	BLADE DOWN 000	71.94	287.76

** TOTAL PARTS SHOP 1310.58

SHOP SUPPLIES

1	N					25.00
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SHIP & HANDLING

1	N					20.18
1	N					55.41

** TOTAL SHIP & HANDLING 75.59

GW

NET 30 DAYS

** SUBTOTAL 2047.17

X _____

Charge Sale

Phone: (518) 587-3550

PAY THIS
AMOUNT



\$2047.17



City of Saratoga Springs

OFFICE OF PUBLIC WORKS

CITY HALL

5 Lake Avenue

Saratoga Springs, New York 12866

Telephone 518-587-3550

Fax 518-587-2417

www.saratoga-springs.org

ANTHONY J. SCHROCCO
COMMISSIONER

JOSEPH J. O'NEILL, III
DEPUTY COMMISSIONER

Sidewalk and Curb Work AGREEMENT

THIS AGREEMENT made September 18, 2018 by Eileen Finneran, who resides at 35 Thoroughbred Drive, hereinafter called the "Property Owner" and the CITY OF SARATOGA SPRINGS, NEW YORK, a municipality having its principal place of business at City Hall, 5 Lake Avenue, Saratoga Springs, New York, hereinafter called "The City."

The City and Property Owner hereby agree as follows:

1. The City shall perform the following work: install 6 linear feet of pre-cast curbing at \$40.00 per linear feet located at 35 Thoroughbred Drive, in the City of Saratoga Springs, NY.

The work will include the following as needed: labor, curbing, concrete, base preparation and topsoil.

2. The Property Owner shall compensate The City as follows: \$240.00 lump sum payment payable to the Commissioner of Finance. Full payment shall be made to the City prior to commencement of the Project.

The Property Owner shall indemnify and save harmless the City of Saratoga Springs, its Agents and Employees 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, sustained by any person or persons, provided that any such claim, damage, loss or expense is not attributable to or caused by the negligent act or omission of the City, its Employees or Agents.

The Property Owner also understands that, in accordance with the Code of the City of Saratoga Springs, it is the duty and obligation of every property owner in the City to keep sidewalks, curbs and gutters abutting their property in good order and repair and to keep them safe for the passage of the general public.

IN WITNESS WHEREOF the parties hereto have executed this agreement

on this 19th day of September, 2018

CITY OF SARATOGA SPRINGS, NEW YORK

BY:

Meg Kelly Mayor

and

Eileen J. Finneran
Eileen Finneran, Property Owner

CC Approval _____



City of Saratoga Springs

OFFICE OF PUBLIC WORKS

CITY HALL

5 Lake Avenue

Saratoga Springs, New York 12806

Telephone 518-587-3550

Fax 518-587-2417

www.saratoga-springs.org

ANTHONY J. SCHROCCO
COMMISSIONER

TIMOTHY J. COGAN
DEPUTY COMMISSIONER

Sidewalk and Curb Work AGREEMENT

THIS AGREEMENT made this September 24, 2018 by Adam Favro, who resides at 230 Nelson Avenue hereinafter called the "Property Owner" and the CITY OF SARATOGA SPRINGS, NEW YORK, a municipality having its principal place of business at City Hall, 5 Lake Avenue, Saratoga Springs, New York, hereinafter called "The City."

The City and Property Owner hereby agree as follows:

1. The City shall perform the following work: install 32 linear feet of granite curbing at \$50.00 per linear feet located at 230 Nelson Avenue in the City of Saratoga Springs, NY.

The work will include the following as needed: labor, curbing, concrete, base preparation and topsoil.

2. The Property Owner shall compensate The City as follows: \$ 1600.00 lump sum payment payable to the Commissioner of Finance. Full payment shall be made to the City prior to commencement of the Project.

The Property Owner shall indemnify and save harmless the City of Saratoga Springs, its Agents and Employees 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, sustained by any person or persons, provided that any such claim, damage, loss or expense is not attributable to or caused by the negligent act or omission of the City, its Employees or Agents.

The Property Owner also understands that, in accordance with the Code of the City of Saratoga Springs, it is the duty and obligation of every property owner in the City to keep sidewalks, curbs and gutters abutting their property in good order and repair and to keep them same safe for the passage of the general public.

IN WITNESS WHEREOF the parties hereto have executed this agreement

on this 24 day of SEPTEMBER, 2018

CITY OF SARATOGA SPRINGS, NEW YORK

BY:

Meg Kelly, Mayor

and

Adam Favro
CC Approval _____

Adam Favro, Property Owner



City of Saratoga Springs

OFFICE OF PUBLIC WORKS

CITY HALL

5 Lake Avenue

Saratoga Springs, New York 12866

Telephone 518-587-3560

Fax 518-587-2417

www.saratoga-springs.org

ANTHONY J. SCHROCCO
COMMISSIONER

TIMOTHY J. COGAN
DEPUTY COMMISSIONER

Sidewalk and Curb Work AGREEMENT

THIS AGREEMENT made this September 21, 2018 by Gabriella Bartlett, who resides at 240 Nelson Avenue hereinafter called the "Property Owner" and the CITY OF SARATOGA SPRINGS, NEW YORK, a municipality having its principal place of business at City Hall, 5 Lake Avenue, Saratoga Springs, New York, hereinafter called "The City."

The City and Property Owner hereby agree as follows:

1. The City shall perform the following work: install 58 linear feet of granite curbing at \$50.00 per linear feet located at 240 Nelson Avenue, in the City of Saratoga Springs, NY.

The work will include the following as needed: labor, curbing, concrete, base preparation and topsoil.

2. The Property Owner shall compensate The City as follows: \$ 2900.00 lump sum payment payable to the Commissioner of Finance. Full payment shall be made to the City prior to commencement of the Project.

The Property Owner shall indemnify and save harmless the City of Saratoga Springs, its Agents and Employees 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, sustained by any person or persons, provided that any such claim, damage, loss or expense is not attributable to or caused by the negligent act or omission of the City, its Employees or Agents.

The Property Owner also understands that, in accordance with the Code of the City of Saratoga Springs, it is the duty and obligation of every property owner in the City to keep sidewalks, curbs and gutters abutting their property in good order and repair and to keep them safe for the passage of the general public.

IN WITNESS WHEREOF the parties hereto have executed this agreement

on this _____ day of _____, 2018

CITY OF SARATOGA SPRINGS, NEW YORK

BY:

McG Kelly, Mayor

and

Gabriella Bartlett
Property Owner

CC Approval _____



City of Saratoga Springs, NY Contract

City Project Number: _____ City Project Name: water tank inspections
City Department: Public Works Department Contact Person: Brett Johnson City Ext. 2472
Company Name: Atlantic Underwater Services Inc.
Company Address: P.O. Box 667 Lake Pleasant, NY 12108
Company Telephone No.: _____ Company Fax No.: (518)514-1434
Vendor and/or Service Provider Primary Contact: Tim Smith Title: President
Primary Contact Email: Tim@atlanticunderwatrsevice.com
Service to be Provided: water tank inspections
Remit Name (If different from above): _____
Remit Address: P.O. Box 667 Lake Pleasant, NY 12108

1. **Scope of Agreement:** In response to a request for a pricing proposal requested by the City for water tank inspections, the Vendor and/or Service Provider submitted proposals dated 9/26/18 (the "Proposals/Statement of Work"), which are attached hereto as Exhibit A. The Vendor and/or Service Provider shall provide to the City the products and services set forth therein. The Vendor and/or Service Provider assumes full responsibility for the provision of the products and services made available in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with the prior written approval of the City. The Vendor and/or Service Provider assumes all risks in the performance of all its activities authorized by this Agreement.
2. **Term of Agreement:** The term of this Agreement shall commence per the date of approval of this Agreement by the City Council of the City of Saratoga Springs. This Agreement shall continue in force from the effective date until the work provided as described herein is satisfactorily completed or by 12/31/2018. Any modification of the work performed by the Vendor and/or Service Provider shall be made in writing and shall not be undertaken until the City agrees to the modification. The Vendor and/or Service Provider assume full responsibility for the provision of the products and services contracted for in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with prior written notice and written approval of the City. The Vendor and/or Service Provider will provide his or her own equipment and materials as necessary to perform the work except as identified within the RFP/RFPQ/BID Documents. The Vendor and/or Service Provider assume all risks in the performance of all its activities authorized by this Agreement.
3. **Terms of Payment:** Vendor and/or Service Provider will invoice the City on a monthly basis and the City will pay all invoices within thirty (30) days of receipt of the invoice or as practicable. The City shall pay the Vendor and/or Service Provider in accordance with the City Charter per the Purchasing Guidelines established by the City. All work performed under this agreement must be in accordance with the NYS Department of Labor Prevailing Wage Regulations. The Costs, fees, and disbursements associated with the provisions of the products and services shall be determined in accordance with the proposal submitted not to exceed \$6,900.00, 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 Public Works is the designated Project Manager for this Agreement and shall represent the City in all matters and has the authority to affect the delivery of products and/or services. The Project Manager for the Vendor and/or Service Provider is Tim Smith. Any notice, request, demand or other communication required or provided for in this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or mailed in a sealed envelope, postage prepaid, addressed as follows:

 To the City: Mayor/Commissioner of Public Works, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866

 With a copy to: City Attorney, City Saratoga Springs, 474 Broadway, Room 7, Saratoga Springs, NY 12866

 To Vendor and/or Service Provider: Tim Smith Atlantic Underwater Services P.O. Box 667 Lake Pleasant, NY 12108
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 contact as executed.

10. **Indemnification:** The Vendor and/or Service Provider, to the fullest extent provided by law, shall indemnify and save harmless the City of Saratoga Springs, its Agents and Employees (hereinafter referred to as "City"), from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work or purchase of the services, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of Vendor and/or Service Provider or its employees or anyone for whom the Vendor and/or Service Provider is legally liable or Subcontractors. Without limiting the generality of the preceding paragraphs, the following shall be included in the indemnity hereunder: any and all such claims, etc., relating to personal injury, death, damage to property, or any actual or alleged violation of any applicable statute, ordinance, administrative order, executive order, rule or regulation, or decree of any court of competent jurisdiction in connection with, or arising directly or indirectly from, errors and/or negligent acts by the Vendor and/or Service Provider, as aforesaid. The Vendor and/or Service Provider's responsibility under this section shall not be limited to the required or available insurance.
11. **Americans with Disabilities Act:** The Vendor and/or Service Provider agrees to comply with the Americans with Disabilities Act (ADA), Section 504 of the Rehabilitation Act of 1973 and not discriminate on the basis of disability in the admission or access to, or treatment of employment in its services, programs, or activities. The Vendor and/or Service Provider agrees to hold harmless and indemnify the City from costs, including but not limited to damages, attorney's fees and staff time, in any action or proceeding brought alleging a violation of ADA and/or Section 504 caused by the Vendor and/or Service Provider. Upon request accommodation will be provided to allow individuals with disabilities to participate in all services, programs and activities.
12. **Safety:** The City of Saratoga Springs specifically reserves the right to suspend or terminate all work under this Agreement whenever Vendor and/or Service Provider, and/or Vendor and/or Service Provider's employees or subcontractors, are proceeding in a manner that threatens the life, health or safety of any of Vendor and/or Service Provider's employees, subcontractor's employees, City employees or member(s) of the general public on City property. This reservation of rights by the City of Saratoga Springs in no way obligates the City of Saratoga Springs to inspect the safety practices of the Vendor and/or Service Provider. If the City of Saratoga Springs exercises its rights pursuant to this part, the Vendor and/or Service Provider shall be given three days to cure the defect, unless the City of Saratoga Springs, in its sole and absolute discretion, determines that the service cannot be suspended for three days due to the City of Saratoga Springs' legal obligation to continuously provide Vendor and/or Service Provider's service to the public or the City of Saratoga Springs' immediate need for completion of the Vendor and/or Service Provider's work. In such case, Vendor and/or Service Provider shall immediately cure the defect. If the Vendor and/or Service Provider fails to cure the identified defect(s), the City of Saratoga Springs shall have the right to immediately terminate this Agreement. In the event that the City of Saratoga Springs terminates this Agreement, any payments for work completed by the Vendor and/or Service Provider shall be reduced by the costs incurred by the City of Saratoga Springs in re-bidding the work and/or by the increase in cost that results from using a different Vendor and/or Service Provider.
13. **Vendor and/or Service Provider Code of Conduct:** The City of Saratoga Springs is committed to conduct business in a lawful and ethical manner and expects the same standards from Vendor and/or Service Providers/suppliers that the City conducts business with. The City requires that all Vendor and/or Service Providers/suppliers abide by this Code of Conduct. Failure to comply with this Code may be sufficient cause for the City to exercise its rights to terminate its' business relationship with Vendor and/or Service Providers/suppliers. Vendor and/or Service Providers/suppliers agree to provide all information requested which is necessary to demonstrate compliance with this Code.

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

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

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

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

14. **Governing Law:** This Agreement shall be governed and construed under the laws of the State of New York, the location where this Agreement was accepted to by Vendor and/or Service Provider. The Vendor and/or Service Provider agrees to comply with all applicable local, state and federal laws, rules and regulations in the performance of the duties of this Agreement.
15. **NYS Licensure for Professional Services:** Any and all professional services performed under this Agreement shall be completed by an individual licensed by the NYS Office of Professions - Education Department as applicable to the service provided including, but not limited to accounting, actuarial, engineering and architectural services. The Vendor and/or Service Provider represents that it has all necessary governmental licenses to perform the services described herein.
16. **Non-Collusive Bidding Certification:** Where applicable, upon the submission of a bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief:
 - a. The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
 - b. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and
 - c. No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.
17. **Iranian Energy Sector Divestment:** Where applicable, upon the submission of a bid, each Vendor and/or Service Provider and each person signing on behalf of any Vendor and/or Service Provider certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to paragraph (b) of subdivision 3 of section 165-a of the state finance law (Iran Divestment).
18. **Venue:** The City and the Vendor and/or Service Provider hereby agree that any litigated matters shall be venued in the federal and state courts of the State of New York in the County of Saratoga.
19. **Assignment:** The Vendor and/or Service Provider is prohibited from assigning, conveying, subletting or otherwise disposing of the Vendor and/or Service Provider's right, title, or interest therein, or the Vendor and/or Service Provider's power to execute this agreement to any other person or corporation without the previous written consent of the City. If the Vendor and/or Service Provider assigns, conveys, sublets or otherwise disposes of the Vendor and/or Service Provider's right, title, or interest without prior written consent, the City shall revoke and annul this agreement, and the City shall be relieved and discharged from any and all liability growing out of this Agreement, and any person or corporation to whom the interest was assigned, transferred, conveyed, sublet or otherwise disposed of shall forfeit and lose all moneys theretofore earned under such contract, except so much as may be required to pay his or her employees.
20. **Termination:** The Vendor and/or Service Provider and the City may mutually agree, in writing, to terminate this Agreement at any time. The City may also terminate this Agreement at any time and for any reason by mailing written notice to the Vendor and/or Service Provider at least ten (10) business days prior to such termination date. The City reserves the right to cancel this Agreement at any time in event of default or violation by the Vendor and/or Service Provider of any provision of this Agreement. The City may take whatever action at law or in equity that may appear necessary or desirable to collect damages arising from a default or violation or to enforce performance of this Agreement.
21. **Default:** Vendor and/or Service Provider's failure to perform its obligations and comply with its representations under this Agreement shall constitute a default under this Agreement. Upon Vendor and/or Service Provider's default, the City may cancel this Agreement and immediately stop payment of any fees to Vendor and/or Service Provider hereunder. City shall also have any all additional rights and remedies under New York State Law as a result of Vendor and/or Service Provider's default.
22. **Force Majeure:** Neither party shall be held liable for failure to perform its part of this Agreement when such failure is due to fire, flood, or similar disaster; strikes or similar labor disturbances; industrial disturbances, war, riot, insurrection, and/or other causes beyond the control of the parties.
23. **Entire Agreement:** This Agreement sets forth the entire agreement and understanding of the parties relating to the subject matter contained herein except as to those matters or agreements expressly incorporated herein by reference. No covenant, representation or condition not expressed herein shall be effective to interpret, change or restrict the express provisions of this Agreement. This Agreement supersedes any and all prior agreements, whether written or oral, relating to the subject matter contained herein. This Agreement shall not be amended, changed or otherwise modified except in writing, signed by both parties.
24. **Severability:** In the event that any portion of this Agreement may be adjudged invalid or unenforceable for any reason, adjudication shall in no manner affect the other portions of this Agreement which will remain in full force and effect as of the portions adjudged invalid or unenforceable were not originally a part thereof.
25. **Modification:** This Agreement may be modified only by a writing signed by both parties.
26. **Execution:**

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

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

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

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

Vendor and/or Service Provider Signature: Timothy L. Smith Date: 9/26/18
Print Name: Timothy L Smith Title: President
City of Saratoga Springs' Signature: _____ Date: _____
Print Name: Meg Kelly Title: Mayor City Council Approval Date: _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

09/26/2018

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 Personal Coverage, Inc./SAN GROUP PO Box 5060 Saratoga Springs NY 12866		CONTACT NAME: Dawn Gardner PHONE (A/C, No. Ext): (518) 490-1018 FAX (A/C, No): (518) 288-1468 E-MAIL ADDRESS: service@personalcoverage.com	
INSURED Atlantic Underwater Services, Inc. P.O. Box 667 Lake Pleasant NY 12108-0641		INSURER(S) AFFORDING COVERAGE INSURER A: EVANSTON INSURANCE COMPANY INSURER B: ACE PROPERTY & CASUALTY INSURANCE CO INSURER C: LLOYD'S OF LONDON INSURER D: INSURER E: INSURER F:	
		NAIC # 35378 20699	

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


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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			3AA301758	09/05/2018	09/05/2019	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				
						GENERAL AGGREGATE \$ 2,000,000	
						PRODUCTS - COMP/OP AGG \$ Included	
							\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
B	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB DED RETENTION \$			UMBNYF138567221	10/24/2017	10/24/2018	EACH OCCURRENCE \$ 5,000,000
							AGGREGATE \$
							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N	N/A				PER STATUTE OTH-ER
					E.L. EACH ACCIDENT \$		
					E.L. DISEASE - EA EMPLOYEE \$		
					E.L. DISEASE - POLICY LIMIT \$		
C	Errors and Omissions			MPL-P-0531231	08/21/2018	08/21/2019	Occurance 1,000,000 Aggregate 1,000,000

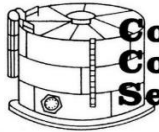
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

City of Saratoga Springs is an additional insured on a primary non-contributory basis as per written contract.

CERTIFICATE HOLDER**CANCELLATION**

City of Saratoga Springs 5 Lake Ave Saratoga Springs NY 12866	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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**Conrady
Consultant
Services**

Atlantic Underwater Services Inc.

2538 State Route 8

Lake Pleasant, NY 12108

O-(518)548-3634 C-(757)705-9081

Fax (518)514-1434

www.atlnticunderwaterservices.com

Tim@atlanticunderwaterservices.com

Stephanie@atlanticunderwaterservices.com

To:	City of Saratoga Springs 474 Broadway Saratoga Springs, NY 12866 Brett Johnson WTP operator 518-587-3550 waterplant@saratoga-springs.org
Date:	9/26/18
Proposal #:	063018A

ROV Interior Inspection Statement Of Services & Proposal

- 1. A Professional inspector and an assistant, will perform a structural, sanitary, and coating inspection of the tank interior. The interior will be inspected by a remotely operated vehicle (ROV) which will be disinfected according to AWWA standards. The ROV interior video will recorded onto a Flash Drive or DVD. Digital photos will be captured from the ROV video.**
- 2. Prior to the arrival of our inspection team, you agree to insure that the tank is accessible by our vehicle or make arrangements to transport the equipment to the tank site, you agree to mow and clear the vegetation in the immediate area of the tank, eradicate poison ivy, oak, or sumac, and you agree to insure that all fence gates and ladder guards will open. If there is no exterior ladder, or if the exterior ladder is excessively corroded and unsafe, or if the exterior ladder bottom is not within 15' of the ground, you must assist us to reach the tank roof. If our team has traveled to your tank site and cannot inspect this tank due to the condition or circumstances of this tank, you agree to pay a reasonable mobilization fee to cover their expenses.**
- 3. Concrete tank inspections include an attempt to detect leakage. If applicable, red food coloring may be used to determine if leakage is occurring. If you contracted with us specifically to find locations of leakage, although an extensive effort will be made, no guarantee is expressed or implied that any location(s) of leakage will be found. The amount of money quoted for this inspection is due and payable whether or not we find the location(s) of leakage.**
- 4. We carry a \$2,000,000.00 professional liability policy, a \$5,000,000.00 commercial general liability policy, and a \$2,000,000.00 commercial automotive policy. Certificates of Insurance will be issued to you upon request.**
- 5. We are a Drug Free Company and meet all OSHA Climbing regulations. Since the tank is not entered for this inspection, OSHA Confined Space and Lockout/Tagout regulations do not apply.**
- 6. If this is a fire protection tank, our inspection includes determination if it meets all requirements of NFPA 22 and 25 Standards and the report will identify deficiencies and recommend corrective actions.**

ROV And Drained Potable Water Storage Tank, NFPA Fire Water Tank, & Pipeline Inspections

- 7. You hereby understand and agree that our inspection and recommendations are only an opinion which was obtained from the observation of your tank and other information supplied to us, that no assurance or warranty is expressed or implied, and that we assume no responsibility for any errors or omissions in our inspection and report or for unseen or unknown conditions of this tank.**
- 8. Due to the liability involved, our insurance carrier will not allow us to be responsible for the removal and/or reinstallation of the roof access cover if the riser is flanged with the hatch cover bolted onto the flange, requiring impact wrenches or other tools for removal, and opening of this hatch prior to the arrival of the inspection team is required.**
- 9. This inspection will be completed as per this statement of services as submitted. Any deviation of this statement of services, or selecting to include any of the optional items described below involves additional costs.**
- 10. Although our interior video was narrated in the past, we discontinued recording voice many years ago and record video only. We encourage your water system personnel, your board members, mayor, engineer, local health dept. personnel, etc., to attend our inspections and by us not recording voices, those people attending are significantly less inhibited in attending and asking questions and making observations, all of which significantly improves the inspection experience for all. Audio being recorded on the DVD actually distracts from the quality of the final product.**
- 11. For each tank inspected, the quoted price includes one (1) copy of the inspection report and one (1) non-copy protected Flash Drive or DVD of the interior inspection video.**
- 12. Our computer generated, printed, and bound inspection report inspection report contains: (1.) Information about your tank as can be determined such as dimensions, previous recoats or repairs, type of construction, etc. (2.) Interior and exterior observations as to the structural integrity, sanitary problems, and amount of any protective coating failure including, but not limited to type of coating, amount of coating failure and adhesion loss, extent and severity of corrosion, concrete deterioration, and sanitary condition and structural integrity of appurtenances such as ladders, support columns, manholes, overflow pipes, vents and vent screens, etc. (3.) AWWA, OSHA, and NFPA requirements as applicable. (4.) Water stratification problems and effectiveness of water mixing system as applicable. (5.) Recommendations for time period for reinspection or recoating and corrective actions. (6.) Printed interior and exterior photos.**
- 13. You understand and agree that we are an inspection firm and that we are not an engineering firm and make no claim of being an engineering firm. WE DO CARRY PROFESSIONAL LIABILITY INSURANCE. You do have the advantage of having an experienced and educated professional inspector instead of an untrained commercial diver or technician who does not have a clue what to look for or what they are looking at. Visit our website for more info about this.**
- 14. UNLIKE ALL OF OUR COMPETITORS, for each tank inspected, the quoted price includes consultation with the client and their engineer concerning the conclusions and recommendations of the inspection including emails, phone calls, contractor recommendations, etc. for 12 months.**

- 15. Since the quoted price includes all travel, per diem, and other related expenses, and is based on multiple inspections in the same general area or region, it may be a few weeks from the day you confirm to when we inspect your tank(s).**

OPTIONS:

- A. For an optional additional fee of \$100.00 per each tank inspected (applicable to steel tanks only), our inspection will include (1.) Protective coating thickness measurements of the exterior paint system on steel tanks without insulation. (2.) Ultrasonic metal thickness measurements on the sidewalls of steel tanks without insulation. (3.) A swab analysis to determine if the interior and/or exterior paints contain lead of steel tanks without insulation, and (4.) At least one adhesion test of the exterior protective coating of steel tanks without insulation by a Tape Adhesion Test meeting the requirements of ASTM D 3359-87 Method A or Method B to determine if the existing paint system will adhere well enough to have another paint system applied on top of it. The results of these tests and measurements would be included in the inspection report.**
- B. For an optional additional fee of \$75.00 per each tank inspected, you will receive one 1 non-copy protected photo CD or DVD (depending upon the size of the files) which contains: (1.) All of the exterior and interior photos taken during the inspection, some of which were printed in your report and can be copied to your computer, (2.) A Windows Media File (.wmv) of the inspection video which you can copy to your computer and play it instead of the DVD, and (3.) An electronic copy of the inspection report including the printed photos as a Microsoft Word document. Including this option means that you have all of the photos taken during the inspection and can make copies of the photos, video, and inspection report, and have these on your computers, and you can easily send them to whomever you want to have a copy.**

Tank Inspection Pricing

Since the dollar amount of this proposal is less than your state required minimum bid amount, we are frequently sole sourced for tank inspections under professional services to avoid you having to accept the lowest quote from a firm that is definitely not in your best interest for inspecting your tanks.

WE WANT YOU TO CHOOSE US FOR YOUR INSPECTION(S). PLEASE COMPARE THE PROPOSALS YOU RECEIVE AS TO PRICE FOR SERVICES INCLUDED. MANY OF OUR COMPETITORS WILL SUBMIT TO YOU A PROPOSAL WITH A PRICE THAT IS LESS THAN OURS BUT THEIR INSPECTION IS NOT AS COMPLETE OF AN INSPECTION AS OUR INSPECTION AND DOES NOT INCLUDE THINGS SUCH AS CONSULTATION, TANK EXTERIOR INSPECTION, SANITARY COMPONENTS, AWWA, NFPA, OSHA, DEP, DNR, REQUIREMENTS, OR NOT ADDRESSING WATER STRATIFICATION AND WATER QUALITY ISSUES, ETC.

PLEASE CALL OR EMAIL US IMMEDIATELY IF A COMPETITOR SUBMITS TO YOU A LOWER PRICED PROPOSAL SO WE CAN ADJUST OUR PRICING AND SERVICES ACCORDINGLY AND DELIVER TO YOU A REVISED PROPOSAL EQUAL TO THEIRS SO YOU WILL CHOOSE US FOR YOUR INSPECTION(S).

Tank Description As Given To Us By Client	Tank Location	Inspection Price
Inspection of the Woodlawn Reservoir		\$2,200.00
Wash water tank 50' 60-80,000 gallon		1,700.00
Raw water well concrete tank 41,500 gallon going into 45' diameter 13'high		1,700.00
130,000 gallon clear well 106'L X 23' W		1,700.00
Total:		\$7,300.00
Discounted price if inspected together:		\$6,900.00

ROV Interior Inspection Statement of Services & Proposal

Atlantic Underwater Services Inc.

Page 5 of 5

This proposal is null and void if not accepted within 6 months of the preparation date. Unless your payment terms are different or if different terms are previously agreed upon, the payment amount quoted above is due and payable net 45 days of the confirmed delivery of the report(s) and invoice to you. By your signature below, you agree that unpaid balances shall be subject to an additional amount of \$50.00 for administrative services if we do not receive payment within the initial 45 day period and for each additional 45 day period thereafter. Should it become necessary to take legal action to be paid for our services, you understand and agree that you are accepting responsibility for collection and legal costs, including, but not limited to, attorney's fees, court costs, and related expenses.

Proposal submitted by:

Timothy L Smith

Acceptance of Proposal

At your discretion, please email or fax us a signed copy of this page, or one of your contracts, or a purchase order number. Any contracts or purchase orders must include the CCS # of this proposal which is located in the top header of the first page.

By my signature below, I certify that I have read and understood the foregoing proposal, acknowledge and agree that if the tank description as previously stated is not accurate that the quoted price may change to reflect the actual tank being inspected, and have determined that all terms, specifications, conditions, and requirements as stated and included are acceptable. You are hereby authorized to do the work as specified above.

Please inspect my tank(s) for: Please circle your choice(s) below.

Base Pricing As Shown Above	Add Optional Additional Fee A	Add Optional Additional Fee B		
--	--	--	--	--

For a total of: _____

Acceptance Date: _____

Signature: _____

Does Employer Have Coverage?

If you cannot find an employer or suspect an employer of operating without workers' compensation insurance, please select one of the following links to **electronically send Employer Whistleblower Form** or, mail a **paper copy Employer Whistleblower Form (PDF)**.

Coverage History

IMPORTANT NOTE TO GOVERNMENT AGENCIES: The coverage information contained on this web site is **NOT** a substitute for government agencies requiring certificates of workers' compensation and disability benefits insurance from applicants pursuant to Workers' Compensation Law Sections 57 and 220. Government entities should only use the coverage information contained on this web site to verify certificates of insurance that have already been received pursuant to WCL Sections 57 and 220.

[New Search](#)

[Back to Search Results](#)

Employer

WCB Emp Num	Name	Address
3025114	ATLANTIC UNDERWATER SERVICES INC	LAKE PLEASANT, NY

Workers' Compensation Coverage

Insurer	Policy Number	Effective Date	End Date	End Reason	Wrap Up
STATE INSURANCE FUND	<u>24265241</u>	09/11/2018			N
STATE INSURANCE FUND	<u>24265241</u>	09/11/2017	09/11/2018	Renewal	N

Disability Benefits Coverage / Paid Family Leave (PFL)

Insurer	Policy Number	Effective Date	End Date	End Reason	Coverage Type
SHELTERPOINT LIFE INSURANCE	DBL513134	09/13/2017			PFL and DB





City of Saratoga Springs, NY Contract

City Project Number: _____ City Project Name: _____
City Department: Public Safety _____ Department Contact Person: Asst. Chief John Catone _____ City Ext. 3501 _____
Company Name: Biometrics4ALL, Inc. _____
Company Address: 220 Commerce, Suite 150, Irvine, CA 92602 _____
Company Telephone No.: 714-568-9888 ext 113 _____ Company Fax No.: 866-888-8768 _____
Vendor and/or Service Provider Primary Contact: Kyle McClure / Lauralyn Johnson Title: VP of Sales / accounting _____
Primary Contact Email: sales@Biometrics4all.com / accounting@biometrics4all.com _____
Service to be Provided: Digital Fingerprinting Hardware & Software _____
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 **Digital Fingerprinting Hardware & Software**, the Vendor and/or Service Provider submitted proposals dated **8/7/2018** (the "Proposals/Statement of Work"), which are attached hereto as Exhibit A. The Vendor and/or Service Provider shall provide to the City the products and services set forth therein. The Vendor and/or Service Provider assumes full responsibility for the provision of the products and services made available in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with the prior written approval of the City. The Vendor and/or Service Provider assumes all risks in the performance of all its activities authorized by this Agreement.
2. **Term of Agreement:** The term of this Agreement shall commence per the date of approval of this Agreement by the City Council of the City of Saratoga Springs. This Agreement shall continue in force from the effective date until the work provided as described herein is satisfactorily completed. 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 **\$23,890.00**, 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 **Public Safety** is the designated Project Manager for this Agreement and shall represent the City in all matters and has the authority to affect the delivery of products and/or services. The Project Manager for the Vendor and/or Service Provider is Kyle McClure. Any notice, request, demand or other communication required or provided for in this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or mailed in a sealed envelope, postage prepaid, addressed as follows:

 To the City: Mayor/Commissioner of **Public Safety**, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866

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

 To Vendor and/or Service Provider: Kyle McClure, VP of Sales, Biometrics4ALL, 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:

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.

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 contact as executed.**

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

11. **Americans with Disabilities Act:** The Vendor and/or Service Provider agrees to comply with the Americans with Disabilities Act (ADA), Section 504 of the Rehabilitation Act of 1973 and not discriminate on the basis of disability in the admission or access to, or treatment of employment in its services, programs, or activities. The Vendor and/or Service Provider agrees to hold harmless and indemnify the City from costs, including but not limited to damages, attorney's fees and staff time, in any action or proceeding brought alleging a violation of ADA and/or Section 504 caused by the Vendor and/or Service Provider. Upon request accommodation will be provided to allow individuals with disabilities to participate in all services, programs and activities.
12. **Safety:** The City of Saratoga Springs specifically reserves the right to suspend or terminate all work under this Agreement whenever Vendor and/or Service Provider, and/or Vendor and/or Service Provider's employees or subcontractors, are proceeding in a manner that threatens the life, health or safety of any of Vendor and/or Service Provider's employees, subcontractor's employees, City employees or member(s) of the general public on City property. This reservation of rights by the City of Saratoga Springs in no way obligates the City of Saratoga Springs to inspect the safety practices of the Vendor and/or Service Provider. If the City of Saratoga Springs exercises its rights pursuant to this part, the Vendor and/or Service Provider shall be given three days to cure the defect, unless the City of Saratoga Springs, in its sole and absolute discretion, determines that the service cannot be suspended for three days due to the City of Saratoga Springs' legal obligation to continuously provide Vendor and/or Service Provider's service to the public or the City of Saratoga Springs' immediate need for completion of the Vendor and/or Service Provider's work. In such case, Vendor and/or Service Provider shall immediately cure the defect. If the Vendor and/or Service Provider fails to cure the identified defect(s), the City of Saratoga Springs shall have the right to immediately terminate this Agreement. In the event that the City of Saratoga Springs terminates this Agreement, any payments for work completed by the Vendor and/or Service Provider shall be reduced by the costs incurred by the City of Saratoga Springs in re-bidding the work and/or by the increase in cost that results from using a different Vendor and/or Service Provider.
13. **Vendor and/or Service Provider Code of Conduct:** The City of Saratoga Springs is committed to conduct business in a lawful and ethical manner and expects the same standards from Vendor and/or Service Providers/suppliers that the City conducts business with. The City requires that all Vendor and/or Service Providers/suppliers abide by this Code of Conduct. Failure to comply with this Code may be sufficient cause for the City to exercise its rights to terminate its' business relationship with Vendor and/or Service Providers/suppliers. Vendor and/or Service Providers/suppliers agree to provide all information requested which is necessary to demonstrate compliance with this Code.

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

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

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

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

14. **Governing Law:** This Agreement shall be governed and construed under the laws of the State of New York, the location where this Agreement was accepted to by Vendor and/or Service Provider. The Vendor and/or Service Provider agrees to comply with all applicable local, state and federal laws, rules and regulations in the performance of the duties of this Agreement.
15. **NYS Licensure for Professional Services:** Any and all professional services performed under this Agreement shall be completed by an individual licensed by the NYS Office of Professions - Education Department as applicable to the service provided including, but not limited to accounting, actuarial, engineering and architectural services. The Vendor and/or Service Provider represents that it has all necessary governmental licenses to perform the services described herein.
16. **Non-Collusive Bidding Certification:** Where applicable, upon the submission of a bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief:
- a. The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
 - b. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and
 - c. No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.
17. **Iranian Energy Sector Divestment:** Where applicable, upon the submission of a bid, each Vendor and/or Service Provider and each person signing on behalf of any Vendor and/or Service Provider certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to paragraph (b) of subdivision 3 of section 165-a of the state finance law (Iran Divestment).
18. **Venue:** The City and the Vendor and/or Service Provider hereby agree that any litigated matters shall be venued in the federal and state courts of the State of New York in the County of Saratoga.

19. **Assignment:** The Vendor and/or Service Provider is prohibited from assigning, conveying, subletting or otherwise disposing of the Vendor and/or Service Provider's right, title, or interest therein, or the Vendor and/or Service Provider's power to execute this agreement to any other person or corporation without the previous written consent of the City. If the Vendor and/or Service Provider assigns, conveys, sublets or otherwise disposes of the Vendor and/or Service Provider's right, title, or interest without prior written consent, the City shall revoke and annul this agreement, and the City shall be relieved and discharged from any and all liability growing out of this Agreement, and any person or corporation to whom the interest was assigned, transferred, conveyed, sublet or otherwise disposed of shall forfeit and lose all moneys theretofore earned under such contract, except so much as may be required to pay his or her employees.
20. **Termination:** The Vendor and/or Service Provider and the City may mutually agree, in writing, to terminate this Agreement at any time. The City may also terminate this Agreement at any time and 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: _____ **Date:** 8/15/2018

Print Name: Edward Chen **Title:** President/CEO

City of Saratoga Springs' Signature: _____ **Date:** _____

Print Name: Meg Kelly **Title:** Mayor **City Council Approval Date:** _____

Request for Taxpayer Identification Number and Certification

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

Print or type See Specific Instructions on page 2.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Biometrics4ALL, Inc.	
	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: <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> 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. <input type="checkbox"/> 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) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
	5 Address (number, street, and apt. or suite no.) 220 Commerce, Suite 150	Requester's name and address (optional)
	6 City, state, and ZIP code Irvine, CA 92602	
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										
				-				-		
or										
Employer identification number										
2	0			-	2	6	0	9	4	6

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here	Signature of U.S. person ▶ 	Date ▶
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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:

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

08/15/2018

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 IQ Risk Insurance Services, LLC 38 Executive Park, Suite 320 Irvine, CA 92614	CONTACT NAME: Julie Wong PHONE (A/C, No, Ext): (949) 679-3700 E-MAIL ADDRESS: jwong@iqrisk.com FAX (A/C, No): (949) 679-3701																					
INSURED Biometrics4All Inc. 220 Commerce, Suite 150 Irvine, CA 92602	<table><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A:</td><td>Ohio Security Insurance Company</td><td>24082</td></tr><tr><td>INSURER B:</td><td>Underwriters at Lloyd's London (IL)</td><td>15792</td></tr><tr><td>INSURER C:</td><td>Golden Eagle Insurance Corporation</td><td>10836</td></tr><tr><td>INSURER D:</td><td></td><td></td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	Ohio Security Insurance Company	24082	INSURER B:	Underwriters at Lloyd's London (IL)	15792	INSURER C:	Golden Eagle Insurance Corporation	10836	INSURER D:			INSURER E:			INSURER F:		
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INSURER D:																						
INSURER E:																						
INSURER F:																						

COVERAGES**CERTIFICATE NUMBER:** CL1851103650**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	BKS57134259	06/08/2018	06/08/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY <input 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			ESF04259124	07/10/2018	07/10/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB DED <input type="checkbox"/> RETENTION \$			CU8954804	06/08/2018	06/08/2019	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N	N / A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	COMMERCIAL PROPERTY			BKS57134259	06/08/2018	06/08/2019	BUS. PERS. PROPERTY \$67,212 BUSINESS INCOME ALS 12 MONTHS

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

*10 Days Notice of Cancellation for Non-Payment of Premium.

City of Saratoga Springs is included as additional insured with respects to General Liability.

CERTIFICATE HOLDER**CANCELLATION**City of Saratoga Springs
474 Broadway 2nd Floor
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

Julie Wong

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**PRIMARY AND NONCONTRIBUTORY -
OTHER INSURANCE CONDITION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

- (1) The additional insured is a Named Insured under such other insurance; and

- (2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.



City of Saratoga Springs, NY Contract

COPY

City Project Number: IFB 2018-39 City Project Name: Traffic Signal Equipment
City Department: Public Safety Department Contact Person: Andy Krupski City Ext. 2473
Company Name: General Traffic Equipment Corporation
Company Address: 259 Broadway, Newburg, NY 12550
Company Telephone No.: 845-569-9000 Company Fax No.: 845-569-1800
Vendor and/or Service Provider Primary Contact: Raymond Staffon Title: President
Primary Contact Email: rays@generaltrafficequip.com
Service to be Provided: Pedestrian Crossing Equipment
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 Traffic Signal Equipment, the Vendor and/or Service Provider submitted proposals dated 9/7/2018 (the "Proposals/Statement of Work"), which are attached hereto as Exhibit A. The Vendor and/or Service Provider shall provide to the City the products and services set forth therein. The Vendor and/or Service Provider assumes full responsibility for the provision of the products and services made available in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with the prior written approval of the City. The Vendor and/or Service Provider assumes all risks in the performance of all its activities authorized by this Agreement.
2. **Term of Agreement:** The term of this Agreement shall commence per the date of approval of this Agreement by the City Council of the City of Saratoga Springs. This Agreement shall continue in force one (1) year from the effective date until the work provided as described herein is satisfactorily completed. 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 \$21,640.00, 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 Public Safety is the designated Project Manager for this Agreement and shall represent the City in all matters and has the authority to affect the delivery of products and/or services. The Project Manager for the Vendor and/or Service Provider is Raymond Staffon. Any notice, request, demand or other communication required or provided for in this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or mailed in a sealed envelope, postage prepaid, addressed as follows:

To the City: Mayor/Commissioner of Public Safety, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866

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

To Vendor and/or Service Provider: Raymond Staffon, President, General Traffic Equipment Corporation
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:

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.

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: Raymond Staffa Date: 9-24-18

Print Name: Raymond Staffa Title: President

City of Saratoga Springs' Signature: _____ Date: _____

Print Name: Meg Kelly Title: Mayor City Council Approval Date: _____



GENER-2

COPY

OP ID: KK

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
09/18/2018

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 William A. Smith & Son, Inc. 380 Broadway Newburgh, NY 12550 William A Smith & Son, Inc	845-561-1706	CONTACT NAME: Karen Kopiecki PHONE (A/C, No, Ext): 845-561-1706 FAX (A/C, No): 845-561-1746 E-MAIL: kkopiecki@wamsithandson.com ADDRESS:
INSURED General Traffic Equipment Corp 259 Broadway Newburgh, NY 12550		INSURER(S) AFFORDING COVERAGE INSURER A: Atlantic Specialty Ins Co INSURER B: Graphic Arts Mutual Ins Co INSURER C: INSURER D: INSURER E: INSURER F:
		NAIC # 25984

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	TYPE OF INSURANCE	ADDL	SUBR	POLICY NUMBER	POLICY EFF	POLICY EXP	LIMITS
TR		INSD	WVD		(MM/DD/YYYY)	(MM/DD/YYYY)	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		7110128670006	10/14/2017	10/14/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Emp Ben. \$ 1,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			7110128670006	10/14/2017	10/14/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			7110128670006	10/14/2017	10/14/2018	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 \$
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/A	4589340	11/03/2017	11/03/2018	<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

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

City of Saratoga Springs is included as additional Insured on a primary and non contributory basis as respects all work with a written contract with the insured as per Atlantic Specialty Insurance Company form # VCG 761 NY 02 05.

CERTIFICATE HOLDER

CITY131

City Of Saratoga Springs
Office Of Risk & Safety
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

John H. Smith, Sr

COPY

Form **W-9**
(Rev. November 2017)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

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

Print or type.
See Specific Instructions on page 3.

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

General Traffic Equipment Corp

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

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. 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: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its 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.) See instructions.

259 Broadway

6 City, state, and ZIP code

Newburgh, NY 12550

Requester's name and address (optional)

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 instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

____ - ____ - ____

or

Employer identification number

1 3 - 3 0 9 5 9 4 9

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign
Here

Signature of
U.S. person ►

Raymond [Signature]

Date ►

9/18/18

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

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, later.

COPY

City of Saratoga Springs, NY
Traffic Signal Equipment: IFB #2018-39

IFB Opening: Tuesday September 11th, 2018 2:00 p.m.

Statement of Specifications

The City is seeking price quotes for the purchase of Traffic Signal Equipment listed in table one (1) below. Prices quoted herein will remain in effect for the contract period which will run one (1) year from date of award. Bidder agrees that by submitting this proposal that prices quoted will extend for one (1) year from notice of award. All Traffic Signal Equipment items provided must comply with the New York State Standards & Specification and the Manual of Uniform Traffic Control Devices.

Please reference the attached catalog cut sheets which illustrate the desired traffic signal equipment or provide equivalent.

Please note: NYS Specification item number 680.813106 shall be a factory assembled two (2) section 12 inch polycarbonate pedestrian signal housing, color green, and shall include visors with hardware.

Please note: traffic signal fixtures and mounting bracket hardware shall be New York State Green (forest green) color.

Table One

Item Number	Part Number, NYS Specification, and Description	Quantities at time of award	Possible Future Additional Quantities
#1	680.813106 - 12" 2-section Polycarbonate Pedestrian Signal Housing with visors	40	34
#2	680.813105 - 12" Bimodal Hand/Man LED Module	40	40
#3	680.815 - 12" Pedestrian Countdown Timer.	40	40
#4	Pelco - SE-3012-2-P36 - Slip filter Assy, 1-way for 4-1/2" OD Pole Tri-bolt & Cast nipple or equal	1	5
#5	Pelco - SE-0326-36-P36 - Support Tub, 1-1/2" NPS, Alum or equal	10	10

COPY

Traffic Signal Equipment IFB 2018-39

Bid Results

	Item #	Unit Price	Total Price	Purchasing
Marbelite Company	1	\$144.00	\$10,656.00	No copy
David Verdoni	2	\$85.00	\$6,800.00	
PO Box 239	3	\$88.00	\$7,040.00	
Manasquan, NJ 08736	4	\$137.00	\$822.00	
info@marbsignal.com	5	\$31.00	\$620.00	
Total Bid			\$25,938.00	
Northeast Signal Inc.	1	\$157.50	\$11,655.00	No copy
Roger Spain	2	\$89.50	\$7,160.00	
101 W. Main St.	3	\$98.40	\$7,872.00	
Elbridge, NY 13060	4	\$119.00	\$714.00	
rspain@aol.com	5	\$20.41	\$408.00	
Total Bid			\$27,809.00	
Highway Tech Signal Equipment Sales, Inc.	1	\$194.00	\$14,356.00	Meets
Alan Deditch	2	\$83.00	\$6,640.00	requirements
88 Commercial Street	3	\$89.00	\$7,120.00	
Lewiston, ME 04240	4	\$127.00	\$762.00	
orders@highwaytech.com	5	\$22.00	\$440.00	
Total Bid			\$29,318.00	
Traffic Parts, Inc.	1	\$79.50	\$5,883.00	No copy
Christel Frantz	2	\$111.50	\$8,920.00	
27895 Robinson Road	3	\$93.50	\$7,480.00	
Conroe, TX 77385	4	\$125.00	\$750.00	
chritsel@trafficparts.com	5	\$30.00	\$600.00	
Total Bid			\$23,633.00	
General Traffic Equipment Corp.	1	\$106.00	\$7,844.00	No copy
Raymond Staffon	2	\$78.00	\$6,240.00	
259 Broadway	3	\$78.00	\$6,240.00	
Newburgh, NY 12550	4	\$136.00	\$816.00	
rays@generaltraffic.com	5	\$25.00	\$500.00	
Total Bid			\$21,640.00	

**City of Saratoga Springs
Purchase Requisition**

Dept.

Dept. Of Public Safety

Date

9/17/2018

Vendor # and Name

General Traffic Equipment Corp.

#7467

Vendor Address

259 Broadway, Newburg, NY 12550

Delivery Reference

Please Order

Status:

Fax

2018-39

RFP/IFB # and CCA Date

Contract #

QTY	UNIT	DESCRIPTION	\$ UNIT	\$ TOTAL	ORG	OBJ	PROJ
40	EA	2-section Pedestrian Signal Housing w/visor	\$106.00	\$1,537.00	H3143312	5200	1198
			\$1,537.00				
				\$2,703.00	A3143314	54332	
40	EA	12" Bimodal Hand/Man LED Module	\$78.00	\$3,120.00	A3143314	54332	
40	EA	12" Pedestrian Countdown Timer	\$78.00	\$3,120.00			
1	EA	Slip fitter assy, 1-way	\$136.00	\$136.00			
10	EA	Support tube, 1-1/2" NPS Alum	\$25.00	\$250.00			
			\$9,329.00				
		pending CCA 10/2/2018					


PO TOTAL **\$10,866.00**

Requested By & Date

Andrew Krupski

Approved by & Date

9/17/2018

 9/17/2018

Contract Policy Requirements Met (Signature & Date)

For amounts \$50,000.00 or more, all waive of bid, change orders, all Commissioner of Finance, and all Capital Project purchases, the following must be completed:

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

Commissioner of Finance Signature & Date

Request for Certification of Sufficient Funds

Submittal Date: 9/19/2018

The Department of Public Safety requests certification that sufficient funds are or will be available to cover the claim to meet the following obligation when it becomes due and payable.

Obligation to be incurred, detailing vendor name, project description, Council approval, etc.:

GENERAL TRAFFIC EQUIPMENT CORPORATION

259 BROADWAY

NEWBURG, NY 12550

Appropriation – Current Budget Expense

H-31-4-3312-52000-1198

A-31-4-3314-54332

Amount Requested for Approval:

\$ 1537.00

\$ 9329.00

Current Amount Available: As PER MUNIS

\$ 1537.90

\$ 28401.89

Transfer/Amendment Pending:

\$

Transfer/Amendment Date:



Department Head Signature

9/19/18

Date

Certification of Sufficient Funds

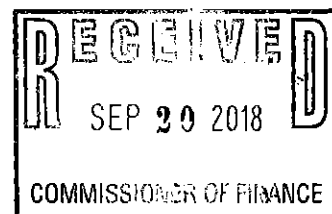
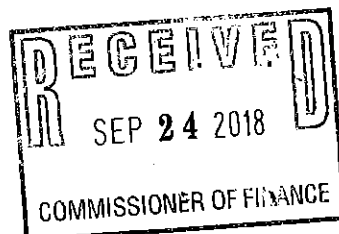
The Commissioner of Finance hereby certifies that funds are or will be available to cover the claim to meet the above described obligation when it becomes due and payable.



Commissioner of Finance

9/24/18

Approval Date



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

DEPT/LOC 4000 DEPARTMENT Public Safety

VENDOR # 2846 VENDOR NAME POWERPHONE, INC

REMIT ADDRESS PO BOX 1911, MADISON, CT 06443-0900

PO# FINAL PARTIAL

INVOICE # and/or ACCOUNT #	ORG	OBJECT	PROJECT	\$ AMOUNT
60142 <i>On-line training Dispatch</i> <i>9/14/05</i> Rachel Ryan Graham Wetzel	A-31-4-3034	54570		\$1,972.00
RECEIVED BY:			TOTAL	\$1,972.00

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.



POWERPHONE, INC.
1321 BOSTON POST ROAD
MADISON, CT 06443
P. 203.245.8911 ~ F. 203.245.3022
TAX ID: 06-1121538

Invoice

Date**Invoice #**

9/4/2018

60142

BILL TO:

SARATOGA SPRINGS POLICE DEPARTMENT
ATTN: SGT. LAURA EMANATION
5 LAKE AVENUE
SARATOGA, NY 12866

Cancellation Policy (Classroom Training) If you cancel up to 30 days before the start of a program there is no penalty. For any cancellation you must call PowerPhone at 1.800.537.6937 and obtain a cancellation number.

The agency or individual is responsible for full payment to PowerPhone for any registration cancelled less than 30 days before a program or for any student who is registered but does not attend. Student substitutions may be made at any time.

Cancellation Policy (Online Training) Once a student has been registered for an online course, they may not cancel. Agency credit will be issued for any online training ordered but not attended. Credits are valid for 1 year and may be applied to any PowerPhone training.

Cancellation Policy (Annual Subscriptions) Subscriptions are non-transferrable and once enrolled, cancellations are not permitted.

P.O. NUMBER**TERMS****CUSTOMER #**

9/4/2018

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	Online Training: 911 Liability Risk Training for Dispatchers SPECIAL PRICING APPLIED (QUOTE #15544) RACHEL RYAN GRAHAM WETZEL	199.00	398.00
2	Online Training: Non Emergency Call Handling SPECIAL PRICING APPLIED (QUOTE #15544) RACHEL RYAN GRAHAM WETZEL	199.00	398.00
2	Online Training: Protecting Law Enforcement Responders SPECIAL PRICING APPLIED (QUOTE #15544) RACHEL RYAN GRAHAM WETZEL	199.00	398.00
2	Online Training: Public Safety Telecommunicator Course SPECIAL PRICING APPLIED (QUOTE #15544) RACHEL RYAN GRAHAM WETZEL	389.00	778.00

Payments/Credits \$0.00

Invoices are due upon receipt. PowerPhone gladly accepts Mastercard, Visa and American Express.

TOTAL \$1,972.00



3/29/2017

Sole Source Justification

PowerPhone is the only vendor that offers the approach and proprietary training for the following courses: Public Safety Telecommunicator Course, 911 Liability, Non-Emergency Call Handling and Protecting Law Enforcement Responders. The materials contained in our courses are copyrighted and are not to be used by any other party without consent from PowerPhone. In addition, our education portal DispatchU is the leading education portal that is available only through PowerPhone.

You would not be able to obtain these PowerPhone courses through any other vendor.

Tara Milardo
Director of Sales
PowerPhone