



# CITY OF SARATOGA SPRINGS

## City Council Meeting



December 4, 2018

Saratoga Springs City Center  
522 Broadway, Saratoga Springs, NY  
Meeting Room 2A .....

PUBLIC HEARINGS BEGIN 6:55 P.M.

: P.H. - Amend Chapter 118 of the City  
Code - Inspection of Parking Structures

 [Print](#)

**7:00 PM**

**CALL TO ORDER**

**ROLL CALL**

**SALUTE TO FLAG**

**PUBLIC COMMENT PERIOD / 15 MINUTES**

**PRESENTATION(S):**

1. Saratoga Springs Preservation Foundation: Historic District Economic Impact Study
2. Complete Streets

**EXECUTIVE SESSION:**

**CONSENT AGENDA**

1. Approval of 11/13/18 City Council Meeting Minutes
2. Approval of the 11/19/18 Pre-Agenda Meeting Minutes
3. Approve Budget Amendments - Regular (Increases)
4. Approve Budget Transfers - Regular
5. Approve Payroll 11/23/18 \$544,974.84
6. Approve Payroll 11/30/18 \$541,255.74
7. Approve Warrant - 2018 18MWNOV3 \$4,439.74
8. Approve Warrant - 2018 18DEC1 \$239,378.50
9. Authorization to Pay Invoice #58850 to CPL

**MAYOR'S DEPARTMENT**

1. Announcement: Saratoga Solar for All Program (NYSERDA)
2. Proclamation: Cliff Van Wagner, City Planning Board
3. Discussion and Vote: Accept Grant Award - Capital District Smart Communities Program
4. Discussion and Vote: Authorization for Mayor to Sign Addendum #1 with Goldberger and Kremer to increase the cap
5. Discussion and Vote: Authorization for Mayor to Sign Addendum #2 with Northern Broadcasting Inc aka LookTV to increase cap

6. Discussion and Vote: Resolution - Authorizing Exemption and Payment-in-Lieu of Taxes Agreement for Promenade Saratoga Springs Affordable Housing Project
7. Discussion and Vote: Initiate SEQRA Review and Seek Lead Agency Status - Flat Rock Centre Project
8. Discussion and Vote: 2018 Saratoga Springs Housing Authority Salaries

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## ACCOUNTS DEPARTMENT

1. Set Public Hearing: Liberty Affordable Housing Project, Crescent Avenue Zoning and Comp Plan Amendment

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## FINANCE DEPARTMENT

1. Discussion and Vote: 2019 Tax Rate Approvals
2. Discussion and Vote: Authorization for Mayor to Sign Corrected Health Care Plan Rate Renewal
3. Discussion and Vote: Budget Transfers - Insurance
4. Discussion and Vote: Budget Amendment - Payroll
5. Discussion and Vote: Budget Transfers - Payroll

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## PUBLIC WORKS DEPARTMENT

1. Announcement: Accept Street for Snowplowing Only - Chloe's Way
2. Discussion and Vote: Authorization for Mayor to Sign Change Order with The Architectural Collaborative for the DPW Dispatch Building
3. Discussion and Vote: Authorization for Mayor to Sign Agreement Addendum Three with Fitzgerald, Morris, Baker & Firth,PC for the City's Public Works Landfill Weibel Avenue

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## PUBLIC SAFETY DEPARTMENT

1. Discussion and Vote: Authorization for the Mayor to Sign a Contract with Art Breault for EMS Emergency Concept Training
2. Announcement: Appointment to Climate Smart Task Force
3. Announcement: Update - Citizens' Advisory Board First Meeting
4. Set Public Hearing: To Amend Chapter 225 of the City Code, Vehicles and Traffic, with Respect to Alternate Side Parking on Hyde Street Between its Intersection with Grand Avenue and its Intersection with Ash Street
5. Discussion and Vote: Accept Donation of a New Police K-9 Kennel from the Saratoga Builders Association
6. Announcement: Retirement

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## SUPERVISORS

1. Matthew Veitch
  1. Law Library Update
  2. Economic Development Committee Update
2. Tara Gaston
  1. 2019 Proposed Budget - Public Hearing
  2. December 2019 Board of Supervisors Schedule

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## ADJOURN



November 13, 2018

**CITY OF SARATOGA SPRINGS**  
**City Council Meeting**  
**Flat Rock Centre Concept Plan**  
**Presentation**  
**City Center**  
**6:00 PM**

**7:00 PM**

**CALL TO ORDER**

**ROLL CALL**

**SALUTE TO FLAG**

**PUBLIC COMMENT PERIOD / 15 MINUTES**

Please note: public comment will be held after the presentation.

**PRESENTATION**

1. Flat Rock Centre Concept Plan

**CONSENT AGENDA**

Nothing at this time.

**MAYOR'S DEPARTMENT**

Nothing at this time.

**ACCOUNTS DEPARTMENT**

Nothing at this time.

**FINANCE DEPARTMENT**

Nothing at this time.

**PUBLIC WORKS DEPARTMENT**

Nothing at this time.

**PUBLIC SAFETY DEPARTMENT**

Nothing at this time.

**SUPERVISORS**

Nothing at this time.

**ADJOURN**



November 13, 2018

**CITY OF SARATOGA SPRINGS**  
**City Council Meeting**  
**Flat Rock Centre Concept Plan**  
**Presentation**  
**City Center**  
**6:00 PM**

**PRESENT:** Meg Kelly, Mayor  
Michele Madigan, Commissioner of Finance  
John Franck, Commissioner of Accounts  
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

Tara Gaston, Supervisor

**EXCUSED:** Anthony Scirocco, Commissioner of DPW  
Matthew Veitch, 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.

**CALL TO ORDER**

Mayor Kelly called the meeting to order at 6:00 p.m.

**PRESENTATION**

Flat Rock Centre Concept Plan

Mayor Kelly advised this is the second time this is being presented. The public has been free to comment and participate. This is a concept plan only. Professional assistance has been received from the LA Group.

Mike Ingersoll of the LA Group presented (presentation attached). He stated they were called in to strike a balance on this project and come up with some ideas. The area being discussed is 2.6 acres and currently

has 277 parking spots. Some parking spots are actually over the property line on the High Rock side. . There is a 25 foot grade change from the lowest point to the upper point. This property had a stream that went through here long ago. The Flat Rock Spring existed long before High Rock spring was drilled; hence the name of the project. This spring was at the top of the hill near where Ellsworth Jones Place is today. The Flat Rock Committee put together some guidelines such as: eliminate parking structure over Maple Avenue; allow for a bridge connector to the City Center; create a civic space on Lake Avenue; include space for bike share are public transportation stops; and include space for public restrooms. They were looking to keep the existing number of parking spaces and include the City Center's needs for a total of 754 spots. The concept is to put the parking in the middle; add green space on High Rock; and remove parking on the street.

## **PUBLIC COMENT**

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

Mayor Kelly opened the public comment period at 6:27 p.m.

Otis Maxwell of Saratoga Springs stated he doesn't believe we need an additional 450 parking spaces. That will be a dead structure when no one is in it.

Todd Fabozzi of Saratoga Springs stated they are on the right track. Should be a pedestrian as part of your trip downtown. He has never had a problem finding parking. He doesn't feel a park is appropriate in that location as it is a high traffic street.

Rick Fenton of Saratoga Springs asked what is going to be done with the public comments made here tonight. Are the ideas going to be consolidated in some way? Think about a plaza.

Dianna Goodwin of Saratoga Springs stated she has been watching the development is town and a lot of it seems like big boxes. She would like to see a playground or a dog park that involves people living their lives in Saratoga Springs. This is public land for all not just the City Center.

Sue Roedem of Saratoga Springs stated she likes the walking bridge rather than the driving bridge.

Alexandra Morgan of Saratoga Springs stated this concept is a vast improvement over the previous design. She would like to see more green space on the roofs.

Rhianna Stallard of Saratoga Springs stated she was hit by a car while in a crosswalk in Saratoga Springs. This is a scary place to be a pedestrian. Bringing in more cars is not necessary. Other cities are turning parking garages back into green space so why would we add a parking garage. It is more a parking management issue.

Karen Klotz of Saratoga Springs stated this proposal is better. She liked the 2 previous proposals that included affordable /senior housing. She also stated 2 hour parking limits is not enough time for people who are going to park and go downtown and 48 hour parking limits is too much.

John McMahon of Saratoga Springs stated he is concerned about how the space will be lit. There is a need to have direct light downward. RPI has a lighting research center and recommended the City get in touch with them for assistance.

Ian Klepetar of Saratoga Springs thanked all who contributed to this project. Automobiles are loud, violent, and pollute. This is not the way a city who wants to go green and be a smart city should go. There is no need to produce more parking in the City.

Roger Goldsmith of Saratoga Springs and member of the City Center Authority reminded everyone the City does need parking. Parking was part of the support mechanism for expanding the City Center. The City Center is the economic center of downtown.

Phil Diamond of Saratoga Springs stated when he was on the City Center Authority Board in 2002 – 2004 they needed additional parking then; but it is not needed now. The space should be used for entertainment and congregating.

Art Holmberg of Saratoga Springs stated before parking is added, they need to study how to manage the parking we have now better. He suggested the City look at Chicago downtown – Maggie Park for an idea.

Steve Sullivan of Old Bryan Inn stated the hospitality and tourism drives this economic engine. They have needed more parking for years.

Bill McTygue of Saratoga Springs stated he was the chair of the parking committee in 2006 / 2007. There have been various concepts since then and still haven't found the right combination. There is a lot between the City Center and Old Bryan Inn that can be developed to accommodate the parking need and develop the lower lot that will produce tax revenue.

Resident of 38 High Rock stated this needs to be planned out so that the farmer's market doesn't compete with itself.

Teddi Landis of Saratoga Springs stated she loves this rendering; there are no cars in it. You need to appreciate what isn't in the picture.

John Beisler of Saratoga Springs questioned why an additional 500 spaces are needed.

Colin Klepetar of Saratoga Springs asked what legacy are we going to leave. The City Center is the economic engine and lends a lot to the City. There is a superfund site at the bottom of the hill that can be used and people can take a shuttle to the City Center.

Gayle LaSalle of Saratoga Springs stated she is confused why people are saying there is no family space; what is Congress Park?

Sabina of Saratoga Springs stated she loves the City because she can walk around downtown. It is difficult to accept the idea that you need to build a parking garage. Consider a plaza instead.

Jeanette Kado-Marino of Saratoga Springs stated the property is very valuable. It is not the best use of the property. She asked the City to be forward thinking. Maybe a shared parking plan would work.

Mayor Kelly closed the public comment period at 7:04 p.m.

Mayor Kelly thanked everyone for coming. All comments will be taken into consideration.

Commissioner Franck stated there were some good ideas that came out of the past parking committees. The hotel laughed them out of the meeting when they approached them for parking in their lot. He suggested a workshop format and have the Committee answer questions rather than the Council.

Commissioner Martin thanked the mayor for putting this together. They need to think in a couple time frames; at some point they won't need parking garages. They should look at some accommodations needed now and future accommodations. The common thread is the number of spaces; 700 may not be the right number.

Commissioner Madigan stated the concept plan needs some work; 750 spots may be too many. The City Center does need parking. She believes there are things they can do with this plan. There could be a nice market like you see at Bryant Square in New York City.

#### **ADJOURNMENT**

There being no further business, Mayor Kelly adjourned the meeting at 7:17 p.m.

Respectfully submitted,

Lisa Ribis  
Clerk

Approved:  
Vote:

DRAFT



November 19, 2018

**CITY OF SARATOGA SPRINGS**  
**City Council Pre-Agenda Meeting**  
**Recreation Center**  
**15 Vanderbilt Avenue**  
**9:30 AM**

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

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 HEARINGS**

1. 2019 Comprehensive Budget – No comments.
2. Amend Chapter 225 of the City Code – Time Limit Parking – No comments.

**CONSENT AGENDA**

1. Approval of 11/5/18 Pre-Agenda Meeting Minutes
2. Approval of 11/5/18 City Council Meeting Minutes
3. Approve Budget Transfers – Regular
4. Approve Payroll 11/09/18 \$663,893.59
5. Approve Payroll 11/16/18 \$514,267.09
6. Approve Warrant – 2018 18MWNOV2 \$88,162.13
7. Approve Warrant – 2018 18NOV2 \$389,006.80

No comments.

**MAYOR'S DEPARTMENT**

Announcement: Upcoming Board Appointments



Mayor Kelly advised she will be announcing and posting on the web the upcoming boards in need of appointments.

Announcement: Recreation Programs and Leagues

Kathy Lanfear of the Recreation Center stated registrations for winter programs will continue through December 27<sup>th</sup>. She also announced holiday hours which can also be found on the web.

Discussion and Vote: Accept Donation from Friends of Recreation

Kathy Lanfear advised they are receiving field hockey items with a value of \$180 and the installation of the north side shade structure with a value of \$1,800.

Discussion and Vote: Waive Fees for Ice Time for the Police vs. Fire Department Charity Game

Kathy Lanfear advised the police and fire will be holding a charity ice hockey game on December 1<sup>st</sup>. They are looking to have the fee waived for the ice time to play this game.

Discussion and Vote: Waive Fees for Public Skating for the Weibel Ice Rink 25<sup>th</sup> Anniversary Event

Kathy Lanfear advised the 25<sup>th</sup> anniversary event will be held on December 16<sup>th</sup> from 1 p.m. – 5 p.m. They are requesting there be free skating for the public during this event for a couple hours.

Discussion and Vote: Resolution – Authorizing Exemption and Payment In Lieu of Taxes Agreement for Promenade Saratoga Springs Affordable Housing Project

This item was pulled from the agenda.

Discussion and Vote: Resolution – Flat Rock Centre Concept Plan

Mayor Kelly advised this resolution states what the next steps are and the public's involvement.

Discussion and Vote: Authorization for Mayor to Sign Memorandum of Agreement – Fire Administrative Officers

Vince DeLeonardis, city attorney, advised this is the item that was pulled from the mayor's agenda at the last City Council meeting. They met with finance and all issues have been resolved for them to bring back tomorrow night. The salary will take effect 1/1/19.

**ACCOUNTS DEPARTMENT**

Authorization to Pay Invoice from Adirondack Cabling and Security for Work Done Relating to Lightning Strike

Commissioner Franck advised if there is no objection from the Council he will move this to the Consent Agenda.

Authorization to Pay Invoice from Crown Castle for Work Done Relating to Lightning Strike

Commissioner Franck advised if there is no objection from the Council he will move this to the Consent Agenda.

Award of Bid: Carousel Restoration to W.R.F. Design, LLC

No comments.

Appointment: Commissioner of Deeds – Amber McDonald and Theresa Wilson

No comments.

## **FINANCE DEPARTMENT**

Deputy Mike Sharp presented for Commissioner Madigan.

Announcement: 2019 Budget Update

No comments.

Discussion and Vote: 2017 Fund Balance: Water & Sewer Recommendations

Deputy Sharp advised they will be using excess fund balance to pay for items that would have been in the capital budget.

Discussion and Vote: 2018 Finance Policies and Procedures Update

No comments.

Discussion and Vote: Budget Amendment – Use of Fund Balance City Center

No comments.

Discussion and Vote: Budget Transfer – Contingency

No comments.

Discussion and Vote: Budget Transfers – Payroll and Benefits

No comments.

## **PUBLIC WORKS DEPARTMENT**

Discussion and Vote: Authorization for Mayor to Sign License Agreement with National Grid for the Spring Run Trail Parking Lot

Commissioner Scirocco advised this is for the parking lot at East Avenue and Excelsior.

Discussion and Vote: Authorization for Mayor to Sign Agreement Addendum #1 with CAN Environmental for Laboratory Services

Commissioner Scirocco advised this is for water testing which is required by NYSDOH.

## **PUBLIC SAFETY DEPARTMENT**

Discussion and Vote: To Amend Chapter 225 of the City Code, Vehicles and Traffic, with Respect to Time Limit Parking on Parts of Maple Avenue

No comments.

Announcement: First Citizens' Police Advisory Board Meeting

Commissioner Martin advised he will be announcing the date and time of the first board meeting. He will also be appointing one additional person to this board.

Set Public Hearing: To Amend Chapter 118 of the City Code, Building Code Administration with Respect to New York State Requirements for Inspection of Parking Structures

Commissioner Martin advised the Secretary of State issued a rule that owners of parking garages must submit engineer reports. The City Code will be amended to accommodate this rule.

## **SUPERVISORS**

Matthew Veitch – nothing at this time.

Tara Gaston – nothing at this time.

## **EXECUTIVE SESSION**

**Mayor Kelly moved and Commissioner Franck seconded to adjourn into executive session for the purpose of pending litigation of Jackson et. al vs. the City of Saratoga Springs et. al at 9:39 a.m.**

**Ayes – All**

Council returned at 10:55 a.m.

Mayor Kelly reported nothing was decided to report to the public.

## **ADJOURN**

Mayor Kelly adjourned the meeting at 10:55 a.m.

Respectfully submitted,

Lisa Ribis  
Clerk

Approved:  
Vote:

11/30/2018 08:57  
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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV	BUDGET	AMENDED	
					LINE DESCRIPTION	EFF DATE	BUDGET	CHANGE	BUDGET ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2018	12	2	12/04/2018	120418	120418BARG BUA	120418BARG	1	2	
1	A103	42711		MISCELLANEOUS LOCAL SOURCES	SAD REIMBURSEMENT TO DPW		-17,625.00	-3,480.00	-21,105.00
	A	-10-3-0000-0-42711	-		FLOWER REIMB SAD		12/04/2018		
2	A3036424	54181		SAD SERVICES CONTRACTED	SNOW PLOWING & FLOWERS		12,625.00	3,480.00	16,105.00
	A	-30-3-6420-4-54181	-		FLOWER REIMB SAD		12/04/2018		
3	A041	42102		MAYOR DEPARTMENTAL INCOME	SITE PLAN ENGINEER REVIEW FEES		-108,500.00	-8,250.00	-116,750.00
	A	-04-1-0000-0-42102	-		ESCROW SARATOGA EAGLE	18.053	12/04/2018		
4	A3031444	54725		CITY ENGINEER'S OFFICE CS	SERVICE CONTRACTS ENGINEERING		136,953.81	8,250.00	145,203.81
	A	-30-3-1440-4-54725	-		ESCROW SARATOGA EAGLE	18.053	12/04/2018		
					** JOURNAL TOTAL			0.00	

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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CLERK: u05

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2018 12	2								
BUA A103-42711	12/04/2018	120418BARG	120418	120418BARG		SAD REIMBURSEMENT TO DPW	5		3,480.00
						FLOWER REIMB SAD			
BUA A3036424-54181	12/04/2018	120418BARG	120418	120418BARG		SNOW PLOWING & FLOWERS	5	3,480.00	
						FLOWER REIMB SAD			
BUA A041-42102	12/04/2018	120418BARG	120418	120418BARG		SITE PLAN ENGINEER REVIEW FEES	5		8,250.00
						ESCROW SARATOGA EAGLE 18.053			
BUA A3031444-54725	12/04/2018	120418BARG	120418	120418BARG		SERVICE CONTRACTS ENGINEERING	5	8,250.00	
						ESCROW SARATOGA EAGLE 18.053			
								.00	.00
BUA A-2960	12/04/2018	120418BARG	120418	120418BARG		APPROPRIATIONS			11,730.00
BUA A-1510	12/04/2018	120418BARG	120418	120418BARG		ESTIMATED REVENUES		11,730.00	
SYSTEM GENERATED ENTRIES TOTAL								11,730.00	11,730.00
JOURNAL 2018/12/2 TOTAL								11,730.00	11,730.00

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 CITY OF SARATOGA SPRINGS LIVE  
 BUDGET AMENDMENT JOURNAL ENTRY PROOF

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
A GENERAL FUND	2018 12	2	12/04/2018			
A-1510				ESTIMATED REVENUES	11,730.00	
A-2960				APPROPRIATIONS		11,730.00
				FUND TOTAL	11,730.00	11,730.00

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

11/30/2018 09:00  
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**CITY OF SARATOGA SPRINGS LIVE  
 BUDGET AMENDMENTS JOURNAL ENTRY PROOF**
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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
	ACCOUNT				LINE DESCRIPTION					
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2018	12	3 12/04/2018	120418	120418	BTRG BUA 120418BTRG	1	1			
1	A3113624	54670			BUILDING DEPARTMENT CONTRACTED PHONES		1,330.00	100.00	1,430.00	
	A	-31-1-3620-4-54670	-		TRANSFER OF CREDITS		12/04/2018			
2	A3011474	54671			CIVIL SERVICE CONTRACTED SERVPONES & FAX		1,100.00	-100.00	1,000.00	
	A	-30-1-1431-4-54671	-		TRANSFER OF CREDITS		12/04/2018			
3	A3021314	54110			COMM FINANCE CONTRACTED SERVICE OFFICE SUPPLIES		11,500.00	1,000.00	12,500.00	
	A	-30-2-1310-4-54110	-		SUPPLIES NEEDED THROUGH YE		12/04/2018			
4	A3021314	54720			COMM FINANCE CONTRACTED SERVICE SERVICE CONTRACTS - PROF SERV		54,927.53	-1,000.00	53,927.53	
	A	-30-2-1310-4-54720	-		SUPPLIES NEEDED THROUGH YE		12/04/2018			
5	A3113624	54110			BUILDING DEPARTMENT CONTRACTED OFFICE SUPPLIES		2,000.00	16.02	2,016.02	
	A	-31-1-3620-4-54110	-		SUPPLIES NEEDED THROUGH YE		12/04/2018			
6	A3113624	54110			BUILDING DEPARTMENT CONTRACTED OFFICE SUPPLIES		2,000.00	32.74	2,032.74	
	A	-31-1-3620-4-54110	-		SUPPLIES NEEDED THROUGH YE		12/04/2018			
7	A3113624	54510			BUILDING DEPARTMENT CONTRACTED REPAIRS & MAINTENANCE VEHICLE		222.92	-16.02	206.90	
	A	-31-1-3620-4-54510	-		SUPPLIES NEEDED THROUGH YE		12/04/2018			
8	A3113624	54160			BUILDING DEPARTMENT CONTRACTED UNIFORMS		495.74	-32.74	463.00	
	A	-31-1-3620-4-54160	-		SUPPLIES NEEDED THROUGH YE		12/04/2018			
9	A3011654	54670			CITY PHONE SYSTEM CONTRACT SERVPONES		11,600.00	200.00	11,800.00	
	A	-30-1-1650-4-54670	-		COVER EXPENSES THROUGH YE		12/04/2018			
10	A3011654	54330			CITY PHONE SYSTEM CONTRACT SERVPONES & MAINTENANCE EQUIPMEN		690.00	-200.00	490.00	
	A	-30-1-1650-4-54330	-		COVER EXPENSES THROUGH YE		12/04/2018			
11	A3011654	54730			CITY PHONE SYSTEM CONTRACT SERVICE CONTRACTS MAINTENANCE		16,680.00	165.00	16,845.00	
	A	-30-1-1650-4-54730	-		COVER EXPENSES THROUGH YE		12/04/2018			
12	A3011654	54330			CITY PHONE SYSTEM CONTRACT SERVPONES & MAINTENANCE EQUIPMEN		690.00	-165.00	525.00	
	A	-30-1-1650-4-54330	-		COVER EXPENSES THROUGH YE		12/04/2018			
13	A3143124	54140			POLICE DEPARTMENT CS JANITORIAL SUPPLIES		3,500.00	1,000.00	4,500.00	
	A	-31-4-3120-4-54140	-		COVER EXPENSES THROUGH YE		12/04/2018			
14	A3143124	54330			POLICE DEPARTMENT CS REPAIRS & MAINTENANCE EQUIPMEN		1,000.00	-1,000.00	.00	
	A	-31-4-3120-4-54330	-		COVER EXPENSES THROUGH YE		12/04/2018			
15	A3143122	52620			POLICE DEPARTMENT EQ CAP OUTLINE POLICE EQUIPMENT		97,470.17	3,507.00	100,977.17	
	A	-31-4-3120-2-52620	-		NEWHORSE TRAILER		12/04/2018			

11/30/2018 09:00  
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**CITY OF SARATOGA SPRINGS LIVE**  
**BUDGET AMENDMENTS JOURNAL ENTRY PROOF**
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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
	ACCOUNT				LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2018	12	3 12/04/2018	120418	120418BTRG	BUA 120418BTRG	1	1		
16	A3143124	54970		POLICE DEPARTMENT CS	K-9 CARE		22,205.36	-3,507.00	18,698.36
	A	-31-4-3120-4-54970	-		NEWHORSE TRAILER		12/04/2018		
17	A3567144	54740		RECREATION EXPENSES CS	SERVICE CONTRACTS - EQUIPMENT		20,168.92	2,700.00	22,868.92
	A	-35-6-7140-4-54740	-		MAX SOLUTION GALAXY SOFTWARE		12/04/2018		
18	A3567182	52200		VERNON ARENA EQ CAP OUTLAY	OFFICE EQUIPMENT		2,000.00	-2,000.00	.00
	A	-35-6-7180-2-52200	-		MAX SOLUTION GALAXY SOFTWARE		12/04/2018		
19	A3567154	54530		SUMMER REC PROG CS	EQUIPMENT & VEHICLE RENTAL		2,020.00	-700.00	1,320.00
	A	-35-6-7150-4-54530	-		MAX SOLUTION GALAXY SOFTWARE		12/04/2018		
20	A3113624	54110		BUILDING DEPARTMENT CONTRACTED	OFFICE SUPPLIES		2,000.00	500.00	2,500.00
	A	-31-1-3620-4-54110	-		COVER EXPENSES THROUGH YE		12/04/2018		
21	A3113624	54120		BUILDING DEPARTMENT CONTRACTED	POSTAGE		500.00	100.00	600.00
	A	-31-1-3620-4-54120	-		COVER EXPENSES THROUGH YE		12/04/2018		
22	A3113624	54250		BUILDING DEPARTMENT CONTRACTED	CONFERENCE REGISTRATION		2,782.73	164.00	2,946.73
	A	-31-1-3620-4-54250	-		COVER EXPENSES THROUGH YE		12/04/2018		
23	A3113624	54520		BUILDING DEPARTMENT CONTRACTED	GAS & OIL		1,306.88	350.00	1,656.88
	A	-31-1-3620-4-54520	-		COVER EXPENSES THROUGH YE		12/04/2018		
24	A3113624	54670		BUILDING DEPARTMENT CONTRACTED	PHONES		1,330.00	19.88	1,349.88
	A	-31-1-3620-4-54670	-		COVER EXPENSES THROUGH YE		12/04/2018		
25	A3011474	54630		CIVIL SERVICE CONTRACTED SERV	OFFICE RENTAL		1,750.00	-1,133.88	616.12
	A	-30-1-1431-4-54630	-		COVER EXPENSES THROUGH YE		12/04/2018		
26	A3031624	54140		CITY HALL CS	JANITORIAL SUPPLIES		5,788.70	800.00	6,588.70
	A	-30-3-1620-4-54140	-		COVER EXPENSES THROUGH YE		12/04/2018		
27	A3031492	52200		COMM PUBLIC WORKS PS	OFFICE EQUIPMENT		11,800.00	-800.00	11,000.00
	A	-30-3-1490-2-52200	-		COVER EXPENSES THROUGH YE		12/04/2018		
28	A3031654	54610		CITY GARAGE CS	REPAIRS & MAINTENANCE BUILDING		12,147.25	2,000.00	14,147.25
	A	-30-3-1623-4-54610	-		COVER EXPENSES THROUGH YE		12/04/2018		
29	A3638184	54720		TRANSFER STATION CS	SERVICE CONTRACTS - PROF SERV		45,281.78	-2,000.00	43,281.78
	A	-36-3-8180-4-54720	-		COVER EXPENSES THROUGH YE		12/04/2018		
30	A3031654	54610		CITY GARAGE CS	REPAIRS & MAINTENANCE BUILDING		12,147.25	1,000.00	13,147.25
	A	-30-3-1623-4-54610	-		COVER EXPENSES THROUGH YE		12/04/2018		



11/30/2018 09:00  
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**CITY OF SARATOGA SPRINGS LIVE**  
**BUDGET AMENDMENTS JOURNAL ENTRY PROOF**

**P 3**  
**bgamdent**

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	12	3 12/04/2018	120418	120418BTRG	BUA 120418BTRG	1	1		
31	A3537112	52900		PARK & CASINO EQ	CAP OUTLAY FURNITURE		1,000.00	-1,000.00	.00
	A	-35-3-7110-2-52900	-		COVER EXPENSES THROUGH YE		12/04/2018		
32	A3335012	52300		STREETS EQ CAPITAL OUTLAY	MISCELLANEOUS EQUIPMENT		13,115.00	1,400.00	14,515.00
	A	-33-3-5010-2-52300	-		COVER EXPENSES THROUGH YE		12/04/2018		
33	A3335014	54100		STREETS CS	RUBBLE BLACKTOP STONE OIL		71,387.75	-1,400.00	69,987.75
	A	-33-3-5010-4-54100	-		COVER EXPENSES THROUGH YE		12/04/2018		
34	A3335012	52300		STREETS EQ CAPITAL OUTLAY	MISCELLANEOUS EQUIPMENT		13,115.00	1,000.00	14,115.00
	A	-33-3-5010-2-52300	-		COVER EXPENSES THROUGH YE		12/04/2018		
35	A3031652	52300		CITY GARAGE EQ & CAPITAL OUTLAY	MISCELLANEOUS EQUIPMENT		23,582.00	-1,000.00	22,582.00
	A	-30-3-1623-2-52300	-		COVER EXPENSES THROUGH YE		12/04/2018		
36	A3335122	52300		HIGHWAY MISCELLANEOUS EQ	CAP MISCELLANEOUS EQUIPMENT		950.00	1,000.00	1,950.00
	A	-33-3-5111-2-52300	-		COVER EXPENSES THROUGH YE		12/04/2018		
37	A3335014	54100		STREETS CS	RUBBLE BLACKTOP STONE OIL		71,387.75	-1,000.00	70,387.75
	A	-33-3-5010-4-54100	-		COVER EXPENSES THROUGH YE		12/04/2018		
38	A3335124	54510		HIGHWAY MISCELLANEOUS CS	REPAIRS & MAINTENANCE VEHICLE		25,000.00	3,000.00	28,000.00
	A	-33-3-5111-4-54510	-		COVER EXPENSES THROUGH YE		12/04/2018		
39	A3638184	54720		TRANSFER STATION CS	SERVICE CONTRACTS - PROF SERV		45,281.78	-3,000.00	42,281.78
	A	-36-3-8180-4-54720	-		COVER EXPENSES THROUGH YE		12/04/2018		
40	A3335124	54520		HIGHWAY MISCELLANEOUS CS	GAS & OIL		36,000.00	1,000.00	37,000.00
	A	-33-3-5111-4-54520	-		COVER EXPENSES THROUGH YE		12/04/2018		
41	A3335014	54100		STREETS CS	RUBBLE BLACKTOP STONE OIL		71,387.75	-1,000.00	70,387.75
	A	-33-3-5010-4-54100	-		COVER EXPENSES THROUGH YE		12/04/2018		
42	A3335134	54100		CHIPS CS	RUBBLE BLACKTOP STONE OIL		522,953.09	2,512.63	525,465.72
	A	-33-3-5112-4-54100	-		COVER EXPENSES THROUGH YE		12/04/2018		
43	A3335134	54530		CHIPS CS	EQUIPMENT & VEHICLE RENTAL		142,642.63	-2,512.63	140,130.00
	A	-33-3-5112-4-54530	-		COVER EXPENSES THROUGH YE		12/04/2018		
44	A3537114	54320		PARK & CASINO CS	TOOLS		500.00	300.00	800.00
	A	-35-3-7110-4-54320	-		COVER EXPENSES THROUGH YE		12/04/2018		
45	A3537114	54160		PARK & CASINO CS	UNIFORMS		2,135.00	-300.00	1,835.00
	A	-35-3-7110-4-54160	-		COVER EXPENSES THROUGH YE		12/04/2018		

11/30/2018 09:00  
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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 4  
bgamdent

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	12	3 12/04/2018	120418	120418BTRG	BUA 120418BTRG	1	1		
46	A3537114	54610		PARK & CASINO CS	REPAIRS & MAINTENANCE BUILDING		24,990.25	1,000.00	25,990.25
	A	-35-3-7110-4-54610	-		COVER EXPENSES THROUGH YE		12/04/2018		
47	A3537114	54720		PARK & CASINO CS	SERVICE CONTRACTS - PROF SERV		7,130.70	-1,000.00	6,130.70
	A	-35-3-7110-4-54720	-		COVER EXPENSES THROUGH YE		12/04/2018		
48	A3567144	54510	3000	RECREATION EXPENSES CS	REPAIRS & MAINTENANCE VEHICLE		8,000.00	2,000.00	10,000.00
	A	-35-6-7140-4-54510	-3000		COVER EXPENSES THROUGH YE		12/04/2018		
49	A3567174	54720	3000	INDOOR RECREATION FACILITY CS	SERVICE CONTRACTS - PROF SERV		11,400.00	-2,000.00	9,400.00
	A	-35-6-7171-4-54720	-3000		COVER EXPENSES THROUGH YE		12/04/2018		
50	A3567144	54180	3000	RECREATION EXPENSES CS	OTHER SUPPLIES		28,500.00	1,000.00	29,500.00
	A	-35-6-7140-4-54180	-3000		COVER EXPENSES THROUGH YE		12/04/2018		
51	A3567174	54720	3000	INDOOR RECREATION FACILITY CS	SERVICE CONTRACTS - PROF SERV		11,400.00	-1,000.00	10,400.00
	A	-35-6-7171-4-54720	-3000		COVER EXPENSES THROUGH YE		12/04/2018		
52	A3567174	54180	3000	INDOOR RECREATION FACILITY CS	OTHER SUPPLIES		2,600.00	500.00	3,100.00
	A	-35-6-7171-4-54180	-3000		COVER EXPENSES THROUGH YE		12/04/2018		
53	A3567174	54720	3000	INDOOR RECREATION FACILITY CS	SERVICE CONTRACTS - PROF SERV		11,400.00	-500.00	10,900.00
	A	-35-6-7171-4-54720	-3000		COVER EXPENSES THROUGH YE		12/04/2018		
54	A3567184	54670	3000	VERNON ARENA CS	PHONES		600.00	75.00	675.00
	A	-35-6-7180-4-54670	-3000		COVER EXPENSES THROUGH YE		12/04/2018		
55	A3567184	54720	3000	VERNON ARENA CS	SERVICE CONTRACTS - PROF SERV		52,027.00	-75.00	51,952.00
	A	-35-6-7180-4-54720	-3000		COVER EXPENSES THROUGH YE		12/04/2018		
56	A3567194	54180	3000	WEIBEL ICE RINK CS	OTHER SUPPLIES		5,000.00	400.00	5,400.00
	A	-35-6-7181-4-54180	-3000		COVER EXPENSES THROUGH YE		12/04/2018		
57	A3567192	52300	3000	WEIBEL ICE RINK EQ CAP OUTLAW	MISCELLANEOUS EQUIPMENT		400.00	-400.00	.00
	A	-35-6-7181-2-52300	-3000		COVER EXPENSES THROUGH YE		12/04/2018		
58	A3638194	54520		COMPOST FACILITY CS	GAS & OIL		7,075.00	1,000.00	8,075.00
	A	-36-3-8185-4-54520	-		COVER EXPENSES THROUGH YE		12/04/2018		
59	A3335014	54100		STREETS CS	RUBBLE BLACKTOP STONE OIL		71,387.75	-1,000.00	70,387.75
	A	-33-3-5010-4-54100	-		COVER EXPENSES THROUGH YE		12/04/2018		
60	F3638334	54510		WATER TREATMNET PLANT CS	REPAIRS & MAINTENANCE VEHICLE		1,000.00	200.00	1,200.00
	F	-36-3-8330-4-54510	-		COVER EXPENSES THROUGH YE		12/04/2018		

11/30/2018 09:00  
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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 5  
bgamdent

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	12	3 12/04/2018	120418	120418BTRG	BUA 120418BTRG	1	1		
61	F3638314	54720		WATER ADMINISTRATION CS	SERVICE CONTRACTS - PROF SERV		27,583.63	-200.00	27,383.63
	F	-36-3-8310-4-54720	-		COVER EXPENSES THROUGH YE		12/04/2018		
62	F3638334	54670		WATER TREATMNET PLANT CS	PHONES		4,000.00	600.00	4,600.00
	F	-36-3-8330-4-54670	-		COVER EXPENSES THROUGH YE		12/04/2018		
63	F3638314	54720		WATER ADMINISTRATION CS	SERVICE CONTRACTS - PROF SERV		27,583.63	-600.00	26,983.63
	F	-36-3-8310-4-54720	-		COVER EXPENSES THROUGH YE		12/04/2018		
64	F3638354	54160		WATER MAINTENANCE CS	UNIFORMS		1,722.50	1,500.00	3,222.50
	F	-36-3-8341-4-54160	-		COVER EXPENSES THROUGH YE		12/04/2018		
65	F3638314	54720		WATER ADMINISTRATION CS	SERVICE CONTRACTS - PROF SERV		27,583.63	-1,500.00	26,083.63
	F	-36-3-8310-4-54720	-		COVER EXPENSES THROUGH YE		12/04/2018		
66	F3638354	54510		WATER MAINTENANCE CS	REPAIRS & MAINTENANCE VEHICLE		10,300.00	2,000.00	12,300.00
	F	-36-3-8341-4-54510	-		COVER EXPENSES THROUGH YE		12/04/2018		
67	F3638314	54720		WATER ADMINISTRATION CS	SERVICE CONTRACTS - PROF SERV		27,583.63	-2,000.00	25,583.63
	F	-36-3-8310-4-54720	-		COVER EXPENSES THROUGH YE		12/04/2018		
68	G3638114	54120		SEWER ADMINSTRAION CS	POSTAGE		7,000.00	2,500.00	9,500.00
	G	-36-3-8110-4-54120	-		COVER EXPENSES THROUGH YE		12/04/2018		
69	G3638124	54180		SEWER PUMPING CS	OTHER SUPPLIES		6,000.00	-2,500.00	3,500.00
	G	-36-3-8120-4-54180	-		COVER EXPENSES THROUGH YE		12/04/2018		
70	E3577162	52200		CITY CENTER AUTHORITY EQ CAP	OFFICE EQUIPMENT		2,500.00	1,200.00	3,700.00
	E	-35-7-7160-2-52200	-		COVER EXPENSES THROUGH YE		12/04/2018		
71	E3577164	54720		CITY CENTER AUTHORITY CS	SERVICE CONTRACTS - PROF SERV		116,100.00	1,250.00	117,350.00
	E	-35-7-7160-4-54720	-		COVER EXPENSES THROUGH YE		12/04/2018		
72	E3577164	54201		CITY CENTER AUTHORITY CS	BUSINESS EXPENSE/SALES		28,467.50	1,959.00	30,426.50
	E	-35-7-7160-4-54201	-		COVER EXPENSES THROUGH YE		12/04/2018		
73	E3577164	54610		CITY CENTER AUTHORITY CS	REPAIRS & MAINTENANCE BUILDING		104,070.00	3,150.00	107,220.00
	E	-35-7-7160-4-54610	-		COVER EXPENSES THROUGH YE		12/04/2018		
74	E3577164	54632		CITY CENTER AUTHORITY CS	DECORATING		7,000.00	1,791.00	8,791.00
	E	-35-7-7160-4-54632	-		COVER EXPENSES THROUGH YE		12/04/2018		
75	E3577164	54110		CITY CENTER AUTHORITY CS	OFFICE SUPPLIES		4,000.00	-676.67	3,323.33
	E	-35-7-7160-4-54110	-		COVER EXPENSES THROUGH YE		12/04/2018		

11/30/2018 09:00  
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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 6  
bgamdent

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 12	3	12/04/2018	120418	120418BTRG	BUA 120418BTRG	1	1		
76	E3577164	54202		CITY CENTER AUTHORITY CS	CLIENT EXPENSES		18,000.00	-421.50	17,578.50
	E	-35-7-7160-4-54202	-		COVER EXPENSES THROUGH YE		12/04/2018		
77	E3577164	54230		CITY CENTER AUTHORITY CS	DUES		4,000.00	-443.00	3,557.00
	E	-35-7-7160-4-54230	-		COVER EXPENSES THROUGH YE		12/04/2018		
78	E3577164	54330		CITY CENTER AUTHORITY CS	REPAIRS & MAINTENANCE EQUIPMEN		8,000.00	-1,854.59	6,145.41
	E	-35-7-7160-4-54330	-		COVER EXPENSES THROUGH YE		12/04/2018		
79	E3577164	54410		CITY CENTER AUTHORITY CS	PRINTING		1,500.00	-532.93	967.07
	E	-35-7-7160-4-54410	-		COVER EXPENSES THROUGH YE		12/04/2018		
80	E3577164	54421		CITY CENTER AUTHORITY CS	LEGAL ADVERTISING		400.00	-400.00	.00
	E	-35-7-7160-4-54421	-		COVER EXPENSES THROUGH YE		12/04/2018		
81	E3577164	54792		CITY CENTER AUTHORITY CS	MISCELLANEOUS		5,000.00	-1,822.80	3,177.20
	E	-35-7-7160-4-54792	-		COVER EXPENSES THROUGH YE		12/04/2018		
82	E3577164	54672		CITY CENTER AUTHORITY CS	CREDIT CARD FEES		8,400.00	-626.68	7,773.32
	E	-35-7-7160-4-54672	-		COVER EXPENSES THROUGH YE		12/04/2018		
83	E3577164	54870		CITY CENTER AUTHORITY CS	WEBSITE DESIGN		51,987.50	-2,471.83	49,515.67
	E	-35-7-7160-4-54870	-		COVER EXPENSES THROUGH YE		12/04/2018		
84	E3577164	54140		CITY CENTER AUTHORITY CS	JANITORIAL SUPPLIES		21,750.00	-100.00	21,650.00
	E	-35-7-7160-4-54140	-		COVER EXPENSES THROUGH YE		12/04/2018		
85	A3537114	54180		PARK & CASINO CS	OTHER SUPPLIES		15,078.05	793.00	15,871.05
	A	-35-3-7110-4-54180	-		COVER EXPENSES THROUGH YE		12/04/2018		
86	A3537114	54180		PARK & CASINO CS	OTHER SUPPLIES		15,078.05	600.00	15,678.05
	A	-35-3-7110-4-54180	-		COVER EXPENSES THROUGH YE		12/04/2018		
87	A3638562	52700		TREES EQ CAPITAL OUTLAY	TREES		10,000.00	-793.00	9,207.00
	A	-36-3-8560-2-52700	-		COVER EXPENSES THROUGH YE		12/04/2018		
88	A3638184	54160		TRANSFER STATION CS	UNIFORMS		1,500.00	-600.00	900.00
	A	-36-3-8180-4-54160	-		COVER EXPENSES THROUGH YE		12/04/2018		
89	A3031444	54740		CITY ENGINEER'S OFFICE CS	SERVICE CONTRACTS - EQUIPMENT		4,800.00	200.00	5,000.00
	A	-30-3-1440-4-54740	-		COVER EXPENSES THROUGH YE		12/04/2018		
90	A3567174	54610	3000	INDOOR RECREATION FACILITY CS	REPAIRS & MAINTENANCE BUILDING		12,600.00	1,500.00	14,100.00
	A	-35-6-7171-4-54610	-3000		COVER EXPENSES THROUGH YE		12/04/2018		

11/30/2018 09:00  
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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 7  
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11/30/2018 09:00  
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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 8  
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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 12	3								
BUA A3113624-54670	12/04/2018	120418BTRG	120418	120418BTRG		PHONES	5	100.00	
BUA A3011474-54671	12/04/2018	120418BTRG	120418	120418BTRG		TRANSFER OF CREDITS	5		100.00
BUA A3021314-54110	12/04/2018	120418BTRG	120418	120418BTRG		PHONES & FAX	5		
BUA A3021314-54720	12/04/2018	120418BTRG	120418	120418BTRG		TRANSFER OF CREDITS	5		
BUA A3113624-54110	12/04/2018	120418BTRG	120418	120418BTRG		OFFICE SUPPLIES	5	1,000.00	
BUA A3021314-54720	12/04/2018	120418BTRG	120418	120418BTRG		SUPPLIES NEEDED THROUGH YE	5		1,000.00
BUA A3113624-54110	12/04/2018	120418BTRG	120418	120418BTRG		SERVICE CONTRACTS - PROF SERV	5		
BUA A3113624-54110	12/04/2018	120418BTRG	120418	120418BTRG		SUPPLIES NEEDED THROUGH YE	5	16.02	
BUA A3113624-54110	12/04/2018	120418BTRG	120418	120418BTRG		OFFICE SUPPLIES	5	32.74	
BUA A3113624-54510	12/04/2018	120418BTRG	120418	120418BTRG		SUPPLIES NEEDED THROUGH YE	5		16.02
BUA A3113624-54160	12/04/2018	120418BTRG	120418	120418BTRG		REPAIRS & MAINTENANCE VEHICLE	5		
BUA A3011654-54670	12/04/2018	120418BTRG	120418	120418BTRG		SUPPLIES NEEDED THROUGH YE	5		32.74
BUA A3011654-54330	12/04/2018	120418BTRG	120418	120418BTRG		UNIFORMS	5		
BUA A3011654-54730	12/04/2018	120418BTRG	120418	120418BTRG		SUPPLIES NEEDED THROUGH YE	5	200.00	
BUA A3011654-54330	12/04/2018	120418BTRG	120418	120418BTRG		COVER EXPENSES THROUGH YE	5		200.00
BUA A3143124-54140	12/04/2018	120418BTRG	120418	120418BTRG		REPAIRS & MAINTENANCE EQUIPMEN	5		
BUA A3143124-54330	12/04/2018	120418BTRG	120418	120418BTRG		COVER EXPENSES THROUGH YE	5	165.00	
BUA A3143124-54140	12/04/2018	120418BTRG	120418	120418BTRG		SERVICE CONTRACTS MAINTENANCE	5		165.00
BUA A3143124-54330	12/04/2018	120418BTRG	120418	120418BTRG		COVER EXPENSES THROUGH YE	5		
BUA A3143122-52620	12/04/2018	120418BTRG	120418	120418BTRG		REPAIRS & MAINTENANCE EQUIPMEN	5		165.00
BUA A3143124-54970	12/04/2018	120418BTRG	120418	120418BTRG		COVER EXPENSES THROUGH YE	5	1,000.00	
BUA A3567144-54740	12/04/2018	120418BTRG	120418	120418BTRG		JANITORIAL SUPPLIES	5		1,000.00
BUA A3567182-52200	12/04/2018	120418BTRG	120418	120418BTRG		COVER EXPENSES THROUGH YE	5		
BUA A3567154-54530	12/04/2018	120418BTRG	120418	120418BTRG		REPAIRS & MAINTENANCE EQUIPMEN	5		1,000.00
BUA A3113624-54110	12/04/2018	120418BTRG	120418	120418BTRG		COVER EXPENSES THROUGH YE	5	3,507.00	
BUA A3113624-54120	12/04/2018	120418BTRG	120418	120418BTRG		POLICE EQUIPMENT	5		3,507.00
BUA A3113624-54250	12/04/2018	120418BTRG	120418	120418BTRG		NEWHORSE TRAILER	5		
BUA A3113624-54520	12/04/2018	120418BTRG	120418	120418BTRG		K-9 CARE	5		
BUA A3113624-54670	12/04/2018	120418BTRG	120418	120418BTRG		NEWHORSE TRAILER	5	2,700.00	
	12/04/2018	120418BTRG	120418	120418BTRG		SERVICE CONTRACTS - EQUIPMENT	5		2,000.00
	12/04/2018	120418BTRG	120418	120418BTRG		MAX SOLUTION GALAXY SOFTWARE	5		700.00
	12/04/2018	120418BTRG	120418	120418BTRG		OFFICE EQUIPMENT	5		
	12/04/2018	120418BTRG	120418	120418BTRG		MAX SOLUTION GALAXY SOFTWARE	5		
	12/04/2018	120418BTRG	120418	120418BTRG		EQUIPMENT & VEHICLE RENTAL	5		
	12/04/2018	120418BTRG	120418	120418BTRG		MAX SOLUTION GALAXY SOFTWARE	5		
	12/04/2018	120418BTRG	120418	120418BTRG		OFFICE SUPPLIES	5	500.00	
	12/04/2018	120418BTRG	120418	120418BTRG		COVER EXPENSES THROUGH YE	5		
	12/04/2018	120418BTRG	120418	120418BTRG		POSTAGE	5	100.00	
	12/04/2018	120418BTRG	120418	120418BTRG		COVER EXPENSES THROUGH YE	5		
	12/04/2018	120418BTRG	120418	120418BTRG		CONFERENCE REGISTRATION	5	164.00	
	12/04/2018	120418BTRG	120418	120418BTRG		COVER EXPENSES THROUGH YE	5		
	12/04/2018	120418BTRG	120418	120418BTRG		GAS & OIL	5	350.00	
	12/04/2018	120418BTRG	120418	120418BTRG		COVER EXPENSES THROUGH YE	5		
	12/04/2018	120418BTRG	120418	120418BTRG		PHONES	5	19.88	

11/30/2018 09:00  
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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 9  
bgamdent

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
BUA A3011474-54630	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE OFFICE RENTAL	5		1,133.88
BUA A3031624-54140	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE JANITORIAL SUPPLIES	5	800.00	
BUA A3031492-52200	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE OFFICE EQUIPMENT	5		800.00
BUA A3031654-54610	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE REPAIRS & MAINTENANCE BUILDING	5	2,000.00	
BUA A3638184-54720	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE SERVICE CONTRACTS - PROF SERV	5		2,000.00
BUA A3031654-54610	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE REPAIRS & MAINTENANCE BUILDING	5	1,000.00	
BUA A3537112-52900	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE FURNITURE	5		1,000.00
BUA A3335012-52300	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE MISCELLANEOUS EQUIPMENT	5	1,400.00	
BUA A3335014-54100	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE RUBBLE BLACKTOP STONE OIL	5		1,400.00
BUA A3335012-52300	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE MISCELLANEOUS EQUIPMENT	5	1,000.00	
BUA A3031652-52300	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE MISCELLANEOUS EQUIPMENT	5		1,000.00
BUA A3335122-52300	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE MISCELLANEOUS EQUIPMENT	5	1,000.00	
BUA A3335014-54100	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE RUBBLE BLACKTOP STONE OIL	5		1,000.00
BUA A3335124-54510	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE REPAIRS & MAINTENANCE VEHICLE	5	3,000.00	
BUA A3638184-54720	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE SERVICE CONTRACTS - PROF SERV	5		3,000.00
BUA A3335124-54520	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE GAS & OIL	5	1,000.00	
BUA A3335014-54100	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE RUBBLE BLACKTOP STONE OIL	5		1,000.00
BUA A3335134-54100	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE RUBBLE BLACKTOP STONE OIL	5	2,512.63	
BUA A3335134-54530	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE EQUIPMENT & VEHICLE RENTAL	5		2,512.63
BUA A3537114-54320	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE TOOLS	5	300.00	
BUA A3537114-54160	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE UNIFORMS	5		300.00
BUA A3537114-54610	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE REPAIRS & MAINTENANCE BUILDING	5	1,000.00	
BUA A3537114-54720	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE SERVICE CONTRACTS - PROF SERV	5		1,000.00
BUA A3567144-54510-3000	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE REPAIRS & MAINTENANCE VEHICLE	5	2,000.00	
	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE			



11/30/2018 09:00  
u05

CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 10  
bgamdent

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
BUA A3567174-54720-3000						SERVICE CONTRACTS - PROF SERV	5		2,000.00
12/04/2018 120418BTRG	120418	120418BTRG				COVER EXPENSES THROUGH YE			
BUA A3567144-54180-3000						OTHER SUPPLIES	5	1,000.00	
12/04/2018 120418BTRG	120418	120418BTRG				COVER EXPENSES THROUGH YE			
BUA A3567174-54720-3000						SERVICE CONTRACTS - PROF SERV	5		1,000.00
12/04/2018 120418BTRG	120418	120418BTRG				COVER EXPENSES THROUGH YE			
BUA A3567174-54180-3000						OTHER SUPPLIES	5	500.00	
12/04/2018 120418BTRG	120418	120418BTRG				COVER EXPENSES THROUGH YE			
BUA A3567174-54720-3000						SERVICE CONTRACTS - PROF SERV	5		500.00
12/04/2018 120418BTRG	120418	120418BTRG				COVER EXPENSES THROUGH YE			
BUA A3567184-54670-3000						PHONES	5	75.00	
12/04/2018 120418BTRG	120418	120418BTRG				COVER EXPENSES THROUGH YE			
BUA A3567184-54720-3000						SERVICE CONTRACTS - PROF SERV	5		75.00
12/04/2018 120418BTRG	120418	120418BTRG				COVER EXPENSES THROUGH YE			
BUA A3567194-54180-3000						OTHER SUPPLIES	5	400.00	
12/04/2018 120418BTRG	120418	120418BTRG				COVER EXPENSES THROUGH YE			
BUA A3567192-52300-3000						MISCELLANEOUS EQUIPMENT	5		400.00
12/04/2018 120418BTRG	120418	120418BTRG				COVER EXPENSES THROUGH YE			
BUA A3638194-54520						GAS & OIL	5	1,000.00	
12/04/2018 120418BTRG	120418	120418BTRG				COVER EXPENSES THROUGH YE			
BUA A3335014-54100						RUBBLE BLACKTOP STONE OIL	5		1,000.00
12/04/2018 120418BTRG	120418	120418BTRG				COVER EXPENSES THROUGH YE			
BUA F3638334-54510						REPAIRS & MAINTENANCE VEHICLE	5	200.00	
12/04/2018 120418BTRG	120418	120418BTRG				COVER EXPENSES THROUGH YE			
BUA F3638314-54720						SERVICE CONTRACTS - PROF SERV	5		200.00
12/04/2018 120418BTRG	120418	120418BTRG				COVER EXPENSES THROUGH YE			
BUA F3638334-54670						PHONES	5	600.00	
12/04/2018 120418BTRG	120418	120418BTRG				COVER EXPENSES THROUGH YE			
BUA F3638314-54720						SERVICE CONTRACTS - PROF SERV	5		600.00
12/04/2018 120418BTRG	120418	120418BTRG				COVER EXPENSES THROUGH YE			
BUA F3638354-54160						UNIFORMS	5	1,500.00	
12/04/2018 120418BTRG	120418	120418BTRG				COVER EXPENSES THROUGH YE			
BUA F3638314-54720						SERVICE CONTRACTS - PROF SERV	5		1,500.00
12/04/2018 120418BTRG	120418	120418BTRG				COVER EXPENSES THROUGH YE			
BUA F3638354-54510						REPAIRS & MAINTENANCE VEHICLE	5	2,000.00	
12/04/2018 120418BTRG	120418	120418BTRG				COVER EXPENSES THROUGH YE			
BUA F3638314-54720						SERVICE CONTRACTS - PROF SERV	5		2,000.00
12/04/2018 120418BTRG	120418	120418BTRG				COVER EXPENSES THROUGH YE			
BUA G3638114-54120						POSTAGE	5	2,500.00	
12/04/2018 120418BTRG	120418	120418BTRG				COVER EXPENSES THROUGH YE			
BUA G3638124-54180						OTHER SUPPLIES	5		2,500.00
12/04/2018 120418BTRG	120418	120418BTRG				COVER EXPENSES THROUGH YE			
BUA E3577162-52200						OFFICE EQUIPMENT	5	1,200.00	
12/04/2018 120418BTRG	120418	120418BTRG				COVER EXPENSES THROUGH YE			
BUA E3577164-54720						SERVICE CONTRACTS - PROF SERV	5	1,250.00	
12/04/2018 120418BTRG	120418	120418BTRG				COVER EXPENSES THROUGH YE			
BUA E3577164-54201						BUSINESS EXPENSE/SALES	5	1,959.00	
12/04/2018 120418BTRG	120418	120418BTRG				COVER EXPENSES THROUGH YE			
BUA E3577164-54610						REPAIRS & MAINTENANCE BUILDING	5	3,150.00	



11/30/2018 09:00  
u05

CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 11  
bgamdent

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
BUA E3577164-54632	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE DECORATING	5	1,791.00	
BUA E3577164-54110	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE OFFICE SUPPLIES	5		676.67
BUA E3577164-54202	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE CLIENT EXPENSES	5		421.50
BUA E3577164-54230	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE DUES	5		443.00
BUA E3577164-54330	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE REPAIRS & MAINTENANCE EQUIPMEN	5		1,854.59
BUA E3577164-54410	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE PRINTING	5		532.93
BUA E3577164-54421	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE LEGAL ADVERTISING	5		400.00
BUA E3577164-54792	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE MISCELLANEOUS	5		1,822.80
BUA E3577164-54672	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE CREDIT CARD FEES	5		626.68
BUA E3577164-54870	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE WEBSITE DESIGN	5		2,471.83
BUA E3577164-54140	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE JANITORIAL SUPPLIES	5		100.00
BUA A3537114-54180	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE OTHER SUPPLIES	5	793.00	
BUA A3537114-54180	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE OTHER SUPPLIES	5	600.00	
BUA A3638562-52700	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE TREES	5		793.00
BUA A3638184-54160	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE UNIFORMS	5		600.00
BUA A3031444-54740	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE SERVICE CONTRACTS - EQUIPMENT	5	200.00	
BUA A3567174-54610-3000	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE REPAIRS & MAINTENANCE BUILDING	5	1,500.00	
BUA A3638564-54612	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE REPAIRS & MAINTENANCE	5	80.00	
BUA A3031652-52300	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE MISCELLANEOUS EQUIPMENT	5		200.00
BUA A3567174-54720-3000	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE SERVICE CONTRACTS - PROF SERV	5		1,500.00
BUA A3031652-52300	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE MISCELLANEOUS EQUIPMENT	5		80.00
BUA A3618684-54110-8040	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE OFFICE SUPPLIES	5	38.88	
BUA A3011474-54630	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE OFFICE RENTAL	5		38.88
BUA A3021692-52230	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE HARDWARE	5	10,000.00	
	12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE			

EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
BUA A3021694-54720					SERVICE CONTRACTS - PROF SERV	5		10,000.00
12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE			
BUA A3021692-52600					SOFTWARE	5	7,500.00	
12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE			
BUA A3021694-54240					HOTEL	5		500.00
12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE			
BUA A3021694-54250					CONFERENCE REGISTRATION	5		5,000.00
12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE			
BUA A3021694-54720					SERVICE CONTRACTS - PROF SERV	5		2,000.00
12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE			
BUA A3143414-54330					REPAIRS & MAINTENANCE EQUIPMEN	5	138.71	
12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE			
BUA A3143414-54510					REPAIRS & MAINTENANCE VEHICLE	5		138.71
12/04/2018	120418BTRG	120418	120418BTRG		T COVER EXPENSES THROUGH YE			
					JOURNAL 2018/12/3	TOTAL	.00	.00

11/30/2018 09:00  
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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 13  
bgamdent

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

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

CASH A	2018/11	INV 11/26/2018	SEP-CHK: N	DISC: .00	A3021694	54670	8.12	1099:
ACCT 1200	DEPT 2000	DUE 11/28/2018	DESC:5185800781394241					
P O BOX 15124	ALBANY NY	12212-5124						

NEW INVOICES

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11/27/2018 12:48 | CITY OF SARATOGA SPRINGS LIVE  
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P 3  
apinvent

CLERK: u101 BATCH: 2934

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1831	00001 VERIZON WIRELESS	167288 9817113733		168322	18MWN0V3	658.77		.00	.00		
CASH A	2018/11	INV 11/26/2018	SEP-CHK: N	DISC: .00		A3031444	54670		18.47	1099:	
ACCT 1200	DEPT 3000	DUE 11/28/2018	DESC:642000522-00001			A3031444	54670		36.86	1099:	
P O BOX 408	NEWARK NJ 07101-0408					A3031444	54670		22.76	1099:	
						A3031444	54670		36.23	1099:	
						A3031444	54670		17.49	1099:	
						A3031444	54670		51.22	1099:	
						A3031444	54670		16.23	1099:	
						A3031494	54670		17.01	1099:	
						A3031494	54670		23.66	1099:	
						A3031494	54670		38.51	1099:	
						A3031494	54670		41.20	1099:	
						A3031494	54670		36.23	1099:	
						A3031654	54670		16.23	1099:	
						A3335014	54670		22.63	1099:	
						A3335014	54670		34.91	1099:	
						A3335014	54670		18.40	1099:	
						A3335014	54670		19.76	1099:	
						A3335014	54670		34.91	1099:	
						A3335014	54670		18.40	1099:	
						A3335014	54670		34.91	1099:	
						A3335014	54670		36.23	1099:	
						A3537114	54670		20.29	1099:	
						A3567144	54670	3000	28.52	1099:	
						A3638194	54670		18.40	1099:	
						F3638334	54670		18.40	1099:	
						F3638334	54670		37.35	1099:	
						F3638344	54670		18.40	1099:	
						G3638114	54670		25.16	1099:	
						G3638114	54670		-100.00	1099:	
7382	00000 WELLS FARGO FINA	167289 101364505		168323	18MWN0V3	60.30		.00	.00		
CASH A	2018/11	INV 11/26/2018	SEP-CHK: N	DISC: .00		A3143124	54740		60.30	1099:	
ACCT 1200	DEPT 4000	DUE 11/28/2018	DESC:323252-1023244A2								
PO BOX 41564	PHILADELPHIA PA 19101										
7609	00000 WINDSTREAM	167290 70619453		168324	18MWN0V3	526.57		.00	.00		
CASH A	2018/11	INV 11/26/2018	SEP-CHK: N	DISC: .00		A3143124	54670		451.35	1099:	
ACCT 1200	DEPT 4000	DUE 11/28/2018	DESC:4298323			A3143414	54670		75.22	1099:	
PO BOX 9001013	LOUISVILLE KY 40290-1013										
15 APPROVED UNPAID INVOICES				TOTAL		4,439.74					

11/27/2018 12:48 | CITY OF SARATOGA SPRINGS LIVE  
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| P 4  
 | apinvent

CLERK: u101 BATCH: 2934

NEW INVOICES

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

REPORT POST TOTAL

4,439.74

11/27/2018 12:48  
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CITY OF SARATOGA SPRINGS LIVE  
18MWN0V3

P 5  
apinvent

CLERK: u101 BATCH: 2934

# ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2018 11	A3011424 A	-30-1-1420-4-54671 -	PHONES & FAX	3.04	264.96
	A3011474 A	-30-1-1431-4-54671 -	PHONES & FAX	2.62	539.07
	A3011654 A	-30-1-1650-4-54670 -	PHONES	3.66	889.82
	A3021314 A	-30-2-1310-4-54110 -	OFFICE SUPPLIES	156.50	296.23
	A3021694 A	-30-2-1681-4-54670 -	PHONES	11.15	543.68
	A3031444 A	-30-3-1440-4-54670 -	PHONES	294.36	306.08
	A3031494 A	-30-3-1490-4-54670 -	PHONES	237.05	519.72
	A3031654 A	-30-3-1623-4-54670 -	PHONES	21.97	932.66
	A3051414 A	-30-5-1410-4-54671 -	PHONES & FAX	4.05	328.73
	A3143124 A	-31-4-3120-4-54670 -	PHONES	553.89	4,543.52
	A3143124 A	-31-4-3120-4-54740 -	SERVICE CONTRAC	60.30	58,473.09
	A3143414 A	-31-4-3410-4-54670 -	PHONES	697.07	-221.52
	A3143624 A	-31-4-3620-4-54670 -	PHONES	351.13	682.25
	A3335014 A	-33-3-5010-4-54670 -	PHONES	220.15	807.25
	A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	54.78	100,875.44
	A3517514 A	-35-1-7510-4-54670 -	PHONES	2.81	103.15
	A3537114 A	-35-3-7110-4-54670 -	PHONES	20.29	332.83
	A3567144 A	-35-6-7140-4-54670 -3000	PHONES	28.52	103.66
	A3567144 A	-35-6-7140-4-54671 -	PHONES & FAX	3.03	484.66
	A3567194 A	-35-6-7181-4-54670 -3000	PHONES	129.67	313.79
	A3638194 A	-36-3-8185-4-54670 -	PHONES	18.40	116.21
	A3719068 A	-37-1-9060-8-58013 -	HRA ADMINISTRAT	65.45	130.90
	A3729068 A	-37-2-9060-8-58013 -	HRA ADMINISTRAT	11.90	26.00
	A3739068 A	-37-3-9060-8-58013 -	HRA ADMINISTRAT	404.60	946.05
	A3749068 A	-37-4-9060-8-58013 -	HRA ADMINISTRAT	773.50	1,593.45
	A3749098 A	-37-4-9090-8-58015 -	FSA ADMINISTRAT	75.00	200.00
	A3759068 A	-37-5-9060-8-58013 -	HRA ADMINISTRAT	47.60	95.20
	A3769068 A	-37-6-9060-8-58013 -	HRA ADMINISTRAT	5.95	11.90
	F3638334 F	-36-3-8330-4-54670 -	PHONES	190.14	495.04
	F3638344 F	-36-3-8340-4-54670 -	PHONES	18.40	319.55
	F3739068 F	-37-3-9060-8-58013 -	HRA ADMINISTRAT	47.60	61.65
	G3638114 G	-36-3-8110-4-54670 -	PHONES	-74.84	74.84

REPORT TOTALS

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11/27/2018 12:48 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 18MWNNOV3

P 6  
apinvent

CLERK: u101

YEAR PER	JNL						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT							LINE DESC			
EFF DATE	JNL	DESC	REF 1	REF 2	REF 3					
2018 11 225										
API A3011654-54670							PHONES		3.66	
11/28/2018 W	18MWNNOV3	000050			167276		1000-810-2104			
API A3031444-54670							PHONES		2.75	
11/28/2018 W	18MWNNOV3	000050			167276		1000-810-2104			
API A3143414-54670							PHONES		3.30	
11/28/2018 W	18MWNNOV3	000050			167276		1000-810-2104			
API A3567144-54671							PHONES & FAX		3.03	
11/28/2018 W	18MWNNOV3	000050			167276		1000-810-2104			
API A3031654-54670							PHONES		5.74	
11/28/2018 W	18MWNNOV3	000050			167276		1000-810-2104			
API A3011424-54671							PHONES & FAX		3.04	
11/28/2018 W	18MWNNOV3	000050			167276		1000-810-2104			
API A3517514-54670							PHONES		2.81	
11/28/2018 W	18MWNNOV3	000050			167276		1000-810-2104			
API A3011474-54671							PHONES & FAX		2.62	
11/28/2018 W	18MWNNOV3	000050			167276		1000-810-2104			
API A3051414-54671							PHONES & FAX		4.05	
11/28/2018 W	18MWNNOV3	000050			167276		1000-810-2104			
API A3021694-54670							PHONES		3.03	
11/28/2018 W	18MWNNOV3	000050			167276		1000-810-2104			
API A3021314-54110							OFFICE SUPPLIES		156.50	
11/28/2018 W	18MWNNOV3	007582			167277		12/1/18			
API A3335184-54750							STREET LIGHTING		54.78	
11/28/2018 W	18MWNNOV3	000319			167278		DPW			
API A3719068-58013							HRA ADMINISTRATIVE FEE		65.45	
11/28/2018 W	18MWNNOV3	006205			167279		10/31/18			
API A3729068-58013							HRA ADMINISTRATIVE FEE		11.90	
11/28/2018 W	18MWNNOV3	006205			167279		10/31/18			
API A3739068-58013							HRA ADMINISTRATIVE FEE		404.60	
11/28/2018 W	18MWNNOV3	006205			167279		10/31/18			
API F3739068-58013							HRA ADMINISTRATIVE FEE		47.60	
11/28/2018 W	18MWNNOV3	006205			167279		10/31/18			
API A3749068-58013							HRA ADMINISTRATIVE FEE		773.50	
11/28/2018 W	18MWNNOV3	006205			167279		10/31/18			
API A3759068-58013							HRA ADMINISTRATIVE FEE		47.60	
11/28/2018 W	18MWNNOV3	006205			167279		10/31/18			
API A3769068-58013							HRA ADMINISTRATIVE FEE		5.95	
11/28/2018 W	18MWNNOV3	006205			167279		10/31/18			
API A3749098-58015							FSA ADMINISTRATIVE FEE		75.00	
11/28/2018 W	18MWNNOV3	006205			167279		10/31/18			
API A3021694-54670							PHONES		8.12	
11/28/2018 W	18MWNNOV3	001927			167280		5185800781394241			
API A3031494-54670							PHONES		27.99	
11/28/2018 W	18MWNNOV3	001927			167281		DPW			
API F3638334-54670							PHONES		134.39	
11/28/2018 W	18MWNNOV3	001927			167281		DPW			
API A3143414-54670							PHONES		192.10	

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11/27/2018 12:48  
u101

CITY OF SARATOGA SPRINGS LIVE  
18MWNOV3

P 8  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API A3335014-54670		11/28/2018 W	18MWNOV3	001831		167288	PHONES 642000522-00001		34.91	
API A3335014-54670		11/28/2018 W	18MWNOV3	001831		167288	PHONES 642000522-00001		18.40	
API A3335014-54670		11/28/2018 W	18MWNOV3	001831		167288	PHONES 642000522-00001		34.91	
API A3335014-54670		11/28/2018 W	18MWNOV3	001831		167288	PHONES 642000522-00001		36.23	
API A3537114-54670		11/28/2018 W	18MWNOV3	001831		167288	PHONES 642000522-00001		20.29	
API A3567144-54670-3000		11/28/2018 W	18MWNOV3	001831		167288	PHONES 642000522-00001		28.52	
API A3638194-54670		11/28/2018 W	18MWNOV3	001831		167288	PHONES 642000522-00001		18.40	
API F3638334-54670		11/28/2018 W	18MWNOV3	001831		167288	PHONES 642000522-00001		18.40	
API F3638334-54670		11/28/2018 W	18MWNOV3	001831		167288	PHONES 642000522-00001		37.35	
API F3638344-54670		11/28/2018 W	18MWNOV3	001831		167288	PHONES 642000522-00001		18.40	
API G3638114-54670		11/28/2018 W	18MWNOV3	001831		167288	PHONES 642000522-00001	Y	25.16	
API G3638114-54670		11/28/2018 W	18MWNOV3	001831		167288	PHONES 642000522-00001			100.00
API A3143124-54740		11/28/2018 W	18MWNOV3	007382		167289	SERVICE CONTRACTS - EQUIPMENT 323252-1023244A2		60.30	
API A3143124-54670		11/28/2018 W	18MWNOV3	007609		167290	PHONES 4298323		451.35	
API A3143414-54670		11/28/2018 W	18MWNOV3	007609		167290	PHONES 4298323	Y	75.22	
GENERAL LEDGER TOTAL									4,539.74	100.00
API A-2600		11/28/2018 W	18MWNOV3	B 2934			ACCOUNTS PAYABLE			4,258.44
API F-2600		11/28/2018 W	18MWNOV3	B 2934			ACCOUNTS PAYABLE			256.14
API G-2600		11/28/2018 W	18MWNOV3	B 2934			ACCOUNTS PAYABLE		74.84	
SYSTEM GENERATED ENTRIES TOTAL									74.84	4,514.58
JOURNAL 2018/11/225 TOTAL									4,614.58	4,614.58
2018 11 225							EXPENDITURES		4,258.44	
API A-1522		11/28/2018 W	18MWNOV3	B 2934						

11/27/2018 12:48  
 u101

 CITY OF SARATOGA SPRINGS LIVE  
 18MWNOV3

 P 9  
 apinvent

YEAR PER	JNL						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT							LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3						
API F-1522							EXPENDITURES		256.14	
11/28/2018	W 18MWNOV3	B 2934								
API G-1522							EXPENDITURES			74.84
11/28/2018	W 18MWNOV3	B 2934								

11/27/2018 12:48  
u101

CITY OF SARATOGA SPRINGS LIVE  
18MWNOV3

P 10  
apinvent

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2018 11	225	11/28/2018			
	A-1522				EXPENDITURES	4,258.44	
	A-2600				ACCOUNTS PAYABLE		4,258.44
					FUND TOTAL	4,258.44	4,258.44
F	WATER FUND	2018 11	225	11/28/2018			
	F-1522				EXPENDITURES	256.14	
	F-2600				ACCOUNTS PAYABLE		256.14
					FUND TOTAL	256.14	256.14
G	SEWER FUND	2018 11	225	11/28/2018			
	G-1522				EXPENDITURES		74.84
	G-2600				ACCOUNTS PAYABLE	74.84	
					FUND TOTAL	74.84	74.84

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

11/30/2018 08:59  
u101

CITY OF SARATOGA SPRINGS LIVE  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 1  
apinvent

CLERK: u101 BATCH: 2937

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	171666	001 B LANN EQUIPMENT CO	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	180048	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	KEVIN OLDER BOOTS/JACKET NOT TO EXCE
	180101	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	DANIEL MARCOTTE BOOTS/JACKET NOT TO
	180106	001 RICOH USA, INC	1.00	0.00	0.00	1.00	8	COPIER LEASE
	180127	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PETER DAYTER PANTS NOT TO EXCEED
	180136	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	KEVIN OLDER PANTS NOT TO EXCEED
	180146	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	ROBERT WHEELOCK PANTS NOT TO EXCEED
	180191	001 SARATOGA CONVENTION	1.00	0.00	1.00	0.00	0	2018 BUDGET
	180205	001 GALLS INC	1.00	0.00	0.00	1.00	8	PER QUOTE 9846580
	180222	001 ADIRONDACK SECURITY	1.00	0.00	1.00	0.00	0	MAINTENANCE SERVICES CCA 2/6/18 NYS
	180249	001 SCS ENGINEERS	1.00	0.00	0.00	1.00	8	LANDFILL OM&M SERVICES PER RFP 2017
	180279	001 PALLETTE STONE CORP	1.00	1.00	0.00	0.00	8	RUBBLE/BLACKTOP SARTAOGA COUNTY 18
		001 PALLETTE STONE CORP	1.00	1.00	0.00	0.00		RUBBLE/BLACKTOP SARTAOGA COUNTY 18
	180288	001 BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES 3/6/18-3
	180334	001 MAHONEY NOTIFY PLUS	1.00	0.00	0.00	1.00	8	SEWER PUMPING 4/3/18-4/3/19 NOT TO
	180341	001 STONE INDUSTRIES	1.00	0.00	0.00	1.00	8	PORT-A-JOHNS 2018
	180372	001 UNIFIRST CORPORATION	1.00	0.00	0.00	1.00	8	MATS, MOPS, AND UNIFORMS PER QUOTE D
		001 UNIFIRST CORPORATION	1.00	0.00	0.00	1.00		MATS, MOPS, AND UNIFORMS PER QUOTE D
		001 UNIFIRST CORPORATION	1.00	0.00	0.00	1.00		MATS, MOPS, AND UNIFORMS PER QUOTE D
	180436	001 BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	8	PRELIMINARY AND FINAL ENGINEERING DO
	180496	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	153 SO. BROADWAY REDEV.
	180500	001 PALLETTE STONE CORP	1.00	0.00	0.00	1.00	8	PER IFB 2017-28 PRECAST MANHOLE, CA
		001 PALLETTE STONE CORP	1.00	0.00	0.00	1.00		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
	180558	001 NEW COUNTRY FORD - S	1.00	0.00	1.00	0.00	0	2013 FORD F-350 DPW VEH #244 BLOWER
	180573	001 THE ARCHITECTURAL CO	1.00	0.00	0.00	1.00	8	PER RFP 2018-22 DPW-DISPATCH BUILDIN
	180582	001 MAHONEY NOTIFY PLUS	1.00	0.00	0.00	1.00	8	ALARM INSPECTIONS

11/30/2018 08:59  
u101

CITY OF SARATOGA SPRINGS LIVE  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 2  
apinvent

CLERK: u101 BATCH: 2937

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	180602	001 CREIGHTON MANNING EN	1.00	0.00	0.00	1.00	8	IMPROVEMENTS TO NEW/RAILROAD RUN CR
	180603	001 ABSOLUTE PEST CONTRO	1.00	0.00	0.00	1.00	8	PEST CONTROL
	180612	001 BLUE TARP FINANCIAL	1.00	0.00	1.00	0.00	0	HOBART EZ TIG 1651 WELDER PART NUMBE
	180613	001 GALLS, LLC	1.00	0.00	1.00	0.00	0	PER QUOTE 11188470
	180616	001 LABELLA ASSOCIATES P	1.00	0.00	0.00	1.00	8	NATURAL RESOURCE INVENTORY PER RFP
	180623	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BILL SHREVE PANTS POLICY NOT TO EX
	180624	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BILL SHREVE BOOTS POLICY NOT TO EX
	180627	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	CHRIS HILLIKER PANTS POLICY NOT TO
	180635	001 GALLS, LLC	1.00	0.00	0.00	1.00	8	PER QUOTE 11230175
	180637	001 WOLBERG ELECTRICAL S	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
	180644	001 GALLS, LLC	1.00	0.00	1.00	0.00	0	PER QUOTE 11295174
	180648	001 S & J ENTERPRISES	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	180663	001 LOOK TV	1.00	0.00	0.00	1.00	8	RECORDING CITY COUNCIL, LAND USE BOA
		001 LOOK TV	1.00	0.00	0.00	1.00		RECORDING CITY COUNCIL, LAND USE BOA
	180665	001 NORTHEAST SIGNAL INC	4.00	0.00	4.00	0.00	0	M31515-12" POLY GREEN 3 SECTION SIGN
	180687	001 M & M DISTRIBUTION,	1.00	0.00	1.00	0.00	0	VIBCO GR-1600H WALK BEHIND ASPHALT R
	180700	001 T & T SALES INC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	180701	001 MERCURY SCREEN PRINT	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
	180709	001 GALLS, LLC	1.00	0.00	1.00	0.00	0	PER QUOTE 11531486
	180710	001 GALLS, LLC	1.00	0.00	1.00	0.00	0	BL601 NAV LG REG
	180724	001 THE FLAG GUYS	24.00	0.00	24.00	0.00	0	UNION VETERAN BRONZ MARKERS: GMBC36
	180738	001 MUNICIPAL EMERGENCY	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	180739	001 GALLS, LLC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	180745	001 CORE & MAIN LP	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	180748	001 ADIRONDACK TRUCK REP	1.00	0.00	0.00	1.00	8	E561 REPAIR PER ESTIMATE 126919
	180750	001 MUNICIPAL EMERGENCY	8.00	0.00	0.00	8.00	8	GLOBE MES CROSSFIRE KNIGHT

11/30/2018 08:59  
 u101

 CITY OF SARATOGA SPRINGS LIVE  
 PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

 P 3  
 apinvent

CLERK: u101 BATCH: 2937

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	180775	001 ADVANCED ELECTRONIC	4.00	0.00	4.00	0.00	0	PPC-RT-12-3YR 3YR EXTENDED COMUTER
	180777	001 MORTON SALT, INC	1.00	0.00	0.00	1.00	8	COARSE ROCK/SALT \$50.50/TON PER SC1



11/30/2018 08:59 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 18DEC1

P 4  
apinvent

CLERK: u101 BATCH: 2937

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										
7061	00000 SUPPLY WORKS, IN	167508 167508		167508	18DEC1	320.76	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3143312	52802	57.94	1099:	
ACCT 1200	DEPT 4000	DUE 12/04/2018	DESC:886609			A3143314	54610	141.95	1099:	
PO BOX 404468	ATLANTA GA 30384-4468					A3143314	54610	47.90	1099:	
						H3143412	52000 1232	72.97	1099:	
7534	00000 ADIRONDACK SECUR	167292 48647,48653	180222	168327	18DEC1	6,996.75	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3051414	54573	6,996.75	1099:	
ACCT 1200	DEPT 5000	DUE 12/04/2018	DESC:48654							
10 PETRA LANE	ALBANY NY 12205									
7969	00000 ABSOLUTE PEST CO	167293 86902	180603	168328	18DEC1	70.00	.00	240.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: Y	DISC: .00		A3567194	54720 3000	70.00	1099:	
ACCT 1200	DEPT 3000	DUE 12/04/2018	DESC:125374							
12 WADE ROAD	LATHAM NY 12110									
2785	00001 ADIRONDACK TIRE	167294 0772130		168329	18DEC1	194.00	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3335014	54510	194.00	1099:	
ACCT 1200	DEPT 3000	DUE 12/04/2018	DESC:0772153							
240 WASHINGTON STREET	SARATOGA SPRINGS NY 12866									
2785	00001 ADIRONDACK TIRE	167297 0771494		168332	18DEC1	856.88	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3567144	54510 3000	856.88	1099:	
ACCT 1200	DEPT 3000	DUE 12/04/2018	DESC:S1100							
240 WASHINGTON STREET	SARATOGA SPRINGS NY 12866									
2785	00001 ADIRONDACK TIRE	167298 0772107		168333	18DEC1	856.88	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3335124	54510	856.88	1099:	
ACCT 1200	DEPT 3000	DUE 12/04/2018	DESC:S1100							
240 WASHINGTON STREET	SARATOGA SPRINGS NY 12866									
7105	00000 ADIRONDACK TRUCK	167299 26831	180748	168334	18DEC1	2,268.10	.00	88.80		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3143414	54510	2,268.10	1099:	
ACCT 1200	DEPT 4000	DUE 12/04/2018	DESC:E561 REPAIR							

NEW INVOICES

VENDOR REMIT NAME			DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
375 BIG BAY ROAD QUEENSBURY NY 12804												
24	00001	ADIRONDACK TRUST	167300 12/10/18		168335	18DEC1	195.74		.00	.00		
CASH A 2018/12 INV 11/28/2018 SEP-CHK: Y DISC: .00 E3579787 57029 195.74 1099:												
ACCT 1200 DEPT 7000 DUE 12/04/2018 DESC:341830												
473 BROADWAY SARATOGA SPRINGS NY 12866												
7276	00000	ADVANCED ELECTRO	167301 8265649	180775	168336	18DEC1	3,704.00		.00	.00		
CASH A 2018/12 INV 11/28/2018 SEP-CHK: N DISC: .00 A3143122 52620 3,704.00 1099:												
ACCT 1200 DEPT 4000 DUE 12/04/2018 DESC:6154												
344 JOHN DIETSCH BLVD. NORTH ATTLEBORO MA 02763												
5044	00000	ALL SEASONS TEXT	167302 805866		168337	18DEC1	69.00		.00	.00		
CASH A 2018/12 INV 11/28/2018 SEP-CHK: Y DISC: .00 E3577164 54720 69.00 1099:												
ACCT 1200 DEPT 7000 DUE 12/04/2018 DESC:023980												
9 TAYLOR AVENUE P O BOX 222 CLINTON NY 13323												
31	00001	ALLERDICE BUILDI	167303 167303		168338	18DEC1	89.41		.00	.00		
CASH A 2018/12 INV 11/28/2018 SEP-CHK: N DISC: .00 A3031654 54610 8.37 1099:												
ACCT 1200 DEPT 3000 DUE 12/04/2018 DESC:271 A3335014 54180 16.18 1099:												
41 WALWORTH STREET SARATOGA SPRINGS NY 12866 A3335014 54180 32.88 1099:												
			A3335184 54750 31.98 1099:									
31	00004	ALLERDICE COMMER	167304 1810-0698257		168339	18DEC1	100.00		.00	.00		
CASH A 2018/12 INV 11/28/2018 SEP-CHK: Y DISC: .00 A3638564 54612 100.00 1099:												
ACCT 1200 DEPT 3000 DUE 12/04/2018 DESC:271												
120 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866												
31	00001	ALLERDICE BUILDI	167305 167305		168340	18DEC1	111.32		.00	.00		
CASH A 2018/12 INV 11/28/2018 SEP-CHK: Y DISC: .00 E3577164 54140 111.32 1099:												
ACCT 1200 DEPT 7000 DUE 12/04/2018 DESC:662												
41 WALWORTH STREET SARATOGA SPRINGS NY 12866												
31	00001	ALLERDICE BUILDI	167307 167307		168342	18DEC1	178.66		.00	.00		
CASH A 2018/12 INV 11/28/2018 SEP-CHK: N DISC: .00 A3537114 54610 178.66 1099:												
ACCT 1200 DEPT 3000 DUE 12/04/2018 DESC:271												
41 WALWORTH STREET SARATOGA SPRINGS NY 12866												

11/30/2018 08:59 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 18DEC1

P 6  
apinvent

CLERK: u101 BATCH: 2937

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
31	00001 ALLERDICE BUILDI	167308 167308		168343	18DEC1	208.85		.00	.00		
	CASH A	2018/12 INV 11/28/2018	SEP-CHK: N	DISC: .00		A3537114 54110			131.88	1099:	
	ACCT 1200	DEPT 3000 DUE 12/04/2018	DESC:271			A3537114 54180			76.97	1099:	
	41 WALWORTH STREET	SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILDI	167309 167309		168344	18DEC1	276.61		.00	.00		
	CASH A	2018/12 INV 11/28/2018	SEP-CHK: N	DISC: .00		A3335014 54180			39.77	1099:	
	ACCT 1200	DEPT 3000 DUE 12/04/2018	DESC:271			A3335014 54180			33.48	1099:	
	41 WALWORTH STREET	SARATOGA SPRINGS NY 12866				A3335014 54180			17.50	1099:	
						A3335654 54610			27.52	1099:	
						A3335654 54610			26.58	1099:	
						A3335654 54610			20.10	1099:	
						A3537114 54180			43.22	1099:	
						F3638354 54180			68.44	1099:	
31	00001 ALLERDICE BUILDI	167311 167311		168346	18DEC1	287.47		.00	.00		
	CASH A	2018/12 INV 11/28/2018	SEP-CHK: N	DISC: .00		A3031654 54330			31.09	1099:	
	ACCT 1200	DEPT 3000 DUE 12/04/2018	DESC:271			A3031654 54330			125.91	1099:	
	41 WALWORTH STREET	SARATOGA SPRINGS NY 12866				A3031654 54330			102.39	1099:	
						A3537114 54610			28.08	1099:	
31	00001 ALLERDICE BUILDI	167312 167312		168347	18DEC1	331.31		.00	.00		
	CASH A	2018/12 INV 11/28/2018	SEP-CHK: N	DISC: .00		A3567144 54330 3000			331.31	1099:	
	ACCT 1200	DEPT 3000 DUE 12/04/2018	DESC:271								
	41 WALWORTH STREET	SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILDI	167313 167313		168348	18DEC1	379.56		.00	.00		
	CASH A	2018/12 INV 11/28/2018	SEP-CHK: N	DISC: .00		A3638144 54180			25.14	1099:	
	ACCT 1200	DEPT 3000 DUE 12/04/2018	DESC:271			A3638144 54180			335.58	1099:	
	41 WALWORTH STREET	SARATOGA SPRINGS NY 12866				F3638354 54180			18.84	1099:	
31	00001 ALLERDICE BUILDI	167314 167314		168349	18DEC1	379.70		.00	.00		
	CASH A	2018/12 INV 11/28/2018	SEP-CHK: N	DISC: .00		A3335014 54180			89.99	1099:	
	ACCT 1200	DEPT 3000 DUE 12/04/2018	DESC:271			A3567174 54610 3000			22.46	1099:	
	41 WALWORTH STREET	SARATOGA SPRINGS NY 12866				A3567174 54610 3000			129.29	1099:	
						A3567174 54610 3000			25.99	1099:	
						A3567174 54610 3000			28.19	1099:	
						G3638124 54331			13.79	1099:	

NEW INVOICES

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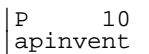
11/30/2018 08:59 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 18DEC1

P 9  
apinvent

CLERK: u101 BATCH: 2937

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
139	00001 CAPITOL DISTRICT	167328 167328		168363	18DEC1	257.68	.00	.00		
	CASH A 2018/12 INV 11/28/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 12/04/2018 DESC:3691 252 WASHINGTON STREET SARATOGA SPRINGS NY 12866						A3031594 54180 A3031624 54140		41.25 1099: 216.43 1099:	
139	00001 CAPITOL DISTRICT	167329 167329		168364	18DEC1	363.05	.00	.00		
	CASH A 2018/12 INV 11/28/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 12/04/2018 DESC:3691 252 WASHINGTON STREET SARATOGA SPRINGS NY 12866						H3031652 52000 1180		363.05 1099:	
5555	00001 CAROUSEL INDUSTR	167330 167330		168365	18DEC1	2,260.48	.00	.00		
	CASH A 2018/12 INV 11/28/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 5000 DUE 12/04/2018 DESC:102241 P.O. BOX 842084 BOSTON MA 02284-2084						A3051964 54180		2,260.48 1099:	
417	00001 CASELLA WASTE SE	167331 2027792		168366	18DEC1	978.66	.00	.00		
	CASH A 2018/12 INV 11/28/2018 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 7000 DUE 12/04/2018 DESC:28-25070 4 P.O. BOX 1372 WILLISTON VT 05495-1372						E3577164 54720		978.66 1099:	
417	00001 CASELLA WASTE SE	167332 2032146	180514	168367	18DEC1	1,165.50	.00	47,715.88		
	CASH A 2018/12 INV 11/28/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 12/04/2018 DESC:28-34321 0 P.O. BOX 1372 WILLISTON VT 05495-1372						A3638184 54521 A3638184 54700		886.50 1099: 279.00 1099:	
825	00001 CHAZEN COMPANIES	167333 0106247	180496	168368	18DEC1	131.25	.00	1,594.25		
	CASH A 2018/12 INV 11/28/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 12/04/2018 DESC:31804.08 21 FOX STREET POUGHKEEPSIE NY 12601						A3031444 54725		131.25 1099:	
138	00000 CITY CENTER AUTH	167334 12/1/18		168369	18DEC1	33,488.78	.00	.00		
	CASH A 2018/12 INV 11/28/2018 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 2000 DUE 12/04/2018 DESC:165.52-1-78 522 BROADWAY SARATOGA SPRINGS NY 12866						A3929999 59901		33,488.78 1099:	



VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
7207	00001 CLARK PATTERSON	167335 58850		168370	18DEC1	4,950.00		.00	.00		
CASH A 2018/12 INV 11/28/2018 SEP-CHK: N DISC: .00 A3051964 54779 4,950.00 1099: ACCT 1200 DEPT 5000 DUE 12/04/2018 DESC:13732.07 30 CENTURY HILL DR., SUITE 104 LATHAM NY 12110											
149	00001 CNA ENVIRONMENTA	167336 C039036		168371	18DEC1	608.00		.00	.00		
CASH A 2018/12 INV 11/28/2018 SEP-CHK: N DISC: .00 A3638164 54708 608.00 1099: ACCT 1200 DEPT 3000 DUE 12/04/2018 DESC:9/7/18 27 KENT STREET STE. 102 BALLSTON SPA NY 12020											
6641	00000 WADE COLLINS	167337 167337		168372	18DEC1	183.17		.00	.00		
CASH A 2018/12 INV 11/28/2018 SEP-CHK: N DISC: .00 A3143124 54160 183.17 1099: ACCT 1200 DEPT 4000 DUE 12/04/2018 DESC:CLOTHING REIMB SSPD SARATOGA SPRINGS NY 12866											
8091	00000 CONDOMINIUMS AT	167338 167338		168373	18DEC1	250.00		.00	.00		
CASH A 2018/12 INV 11/28/2018 SEP-CHK: N DISC: .00 A041 42115 250.00 1099: ACCT 1200 DEPT 1000 DUE 12/04/2018 DESC:PLANNING REFUND 130 REGENT ST. UNIT 2 SARATOGA SPRINGS NY 12866											
7682	00000 CORE & MAIN LP	167339 J697263	180745	168374	18DEC1	21,872.36		.00	.00		
CASH A 2018/12 INV 11/28/2018 SEP-CHK: N DISC: .00 F3638342 52201 21,872.36 1099: ACCT 1200 DEPT 3000 DUE 12/04/2018 DESC:205549 PO BOX 28330 ST. LOUIS MO 63146											
3203	00001 CRYSTAL ROCK LLC	167340 17818429 111318		168375	18DEC1	113.60		.00	.00		
CASH A 2018/12 INV 11/28/2018 SEP-CHK: Y DISC: .00 E3577164 54792 113.60 1099: ACCT 1200 DEPT 7000 DUE 12/04/2018 DESC:776672317818429 P O BOX 10028 WATERBURY CT 06725-0028											
4947	00002 MAGNA5	167341 167341		168376	18DEC1	659.06		.00	.00		
CASH A 2018/12 INV 11/28/2018 SEP-CHK: Y DISC: .00 E3577164 54670 659.06 1099: ACCT 1200 DEPT 7000 DUE 12/04/2018 DESC:5000394 P O BOX 780410 PHILADELPHIA PA 19178-0410											

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11/30/2018 08:59 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 18DEC1

P 12  
apinvent

CLERK: u101 BATCH: 2937

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5340	00000 CHARLES FISCHER	167349 167349		168384	18DEC1	99.00	.00	.00		
CASH A	2018/12 INV	11/28/2018	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 4000 DUE	12/04/2018	DESC:CLOTHING REIMB							
S S P D	SARATOGA SPRINGS NY	12866								
4999	00001 THE FLAG GUYS	167350 11180088	180724	168385	18DEC1	1,224.75	.00	.00		
CASH A	2018/12 INV	11/28/2018	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 1000 DUE	12/04/2018	DESC:66004							
PO BOX 4096	NEW WINDSOR NY	12553								
7712	00000 JOSHUA FOLEY	167351 11/17/18		168386	18DEC1	60.00	.00	.00		
CASH A	2018/12 INV	11/28/2018	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 6000 DUE	12/04/2018	DESC:REF							
6 W. CIRCULAR CT.	SARATOGA SPRINGS NY	12866								
3084	00001 F W WEBB COMPANY	167352 60889598		168387	18DEC1	82.01	.00	.00		
CASH A	2018/12 INV	11/28/2018	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 3000 DUE	12/04/2018	DESC:57289							
160 MIDDLESEX TURNPIKE	BEDFORD MA	01730								
198	00000 GALLS, LLC	167353 011024901		168388	18DEC1	9.50	.00	.00		
CASH A	2018/12 INV	11/28/2018	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 4000 DUE	12/04/2018	DESC:1001581618							
P.O. BOX 71628	CHICAGO IL	60694-1628								
198	00000 GALLS, LLC	167354 0100036380		168389	18DEC1	45.00	.00	.00		
CASH A	2018/12 INV	11/28/2018	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 4000 DUE	12/04/2018	DESC:1001581618							
P.O. BOX 71628	CHICAGO IL	60694-1628								
198	00000 GALLS, LLC	167355 010992083	180644	168390	18DEC1	52.55	.00	.00		
CASH A	2018/12 INV	11/28/2018	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 4000 DUE	12/04/2018	DESC:1001581618							
P.O. BOX 71628	CHICAGO IL	60694-1628								

NEW INVOICES

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11/30/2018 08:59 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 18DEC1

P 14  
apinvent

CLERK: u101 BATCH: 2937

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7678	00000 AVINASH GOSS	167363 167363		168398	18DEC1	240.00	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3567344	54781	240.00	1099:	
ACCT 1200	DEPT 6000	DUE 12/04/2018	DESC:REF							
13 ROUND TABLE RD.	SARATOGA SPRINGS NY	12866								
189	00001 GRAINGER	167364 9011511608		168399	18DEC1	41.68	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3143414	54200	41.68	1099:	
ACCT 1200	DEPT 4000	DUE 12/04/2018	DESC:849444310							
DEPT 800013294	PALATINE IL	60038-0001								
189	00001 GRAINGER	167365 9956326608		168400	18DEC1	208.35	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3638144	54180	208.35	1099:	
ACCT 1200	DEPT 3000	DUE 12/04/2018	DESC:800013294							
DEPT 800013294	PALATINE IL	60038-0001								
189	00001 GRAINGER	167366 167366		168401	18DEC1	379.78	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3143314	54610	104.95	1099:	
ACCT 1200	DEPT 4000	DUE 12/04/2018	DESC:845177179			A3143314	54713	161.36	1099:	
DEPT 800013294	PALATINE IL	60038-0001				A3143314	54961	113.47	1099:	
2245	00000 SUZANNE GREEN	167367 167367		168402	18DEC1	265.39	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3143034	54160	265.39	1099:	
ACCT 1200	DEPT 4000	DUE 12/04/2018	DESC:CLOTHING REIMB							
S S P D	SARATOGA SPRINGS NY	12866								
7828	00000 GUARDIAN	167368 DEC 2018		168403	18DEC1	6,883.44	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3719068	58016	604.20	1099:	
ACCT 1200	DEPT 2000	DUE 12/04/2018	DESC:00 544643			A3729068	58016	269.82	1099:	
PO BOX 824404	PHILADELPHIA PA	19182-4404				A3739068	58016	1,564.22	1099:	
						F3739068	58016	655.84	1099:	
						G3739068	58016	416.05	1099:	
						A3749068	58016	2,949.30	1099:	
						A3759068	58016	116.52	1099:	
						A3769068	58016	267.81	1099:	
						A3769068	58016 3000	39.68	1099:	

11/30/2018 08:59  
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CITY OF SARATOGA SPRINGS LIVE  
18DEC1

P 15  
apinvent

CLERK: u101 BATCH: 2937

## NEW INVOICES

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11/30/2018 08:59 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 18DEC1

P 18  
apinvent

CLERK: u101 BATCH: 2937

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8069	00000 MILL SUPPLY INC.	167390 646883		168425	18DEC1	251.69	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		F3638354	54180	251.69	1099:	
ACCT 1200	DEPT 3000	DUE 12/04/2018	DESC:SARA12866							
19801	MILES RD. CLEVELAND OH	44128								
6852	00000 MATTHEW MILLER	167391 167391		168426	18DEC1	307.99	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3143124	54160	307.99	1099:	
ACCT 1200	DEPT 4000	DUE 12/04/2018	DESC:CLOTHING REIMB							
SSPD	SARATOGA SPRINGS NY	12866								
5117	00000 THOMAS MITCHELL	167392 167392		168427	18DEC1	414.89	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3143124	54160	414.89	1099:	
ACCT 1200	DEPT 4000	DUE 12/04/2018	DESC:CLOTHING REIMB							
S S P D	SARATOGA SPRINGS NY	12866								
4678	00001 MOHAWK ARMY & NA	167393 3-052037	180623	168428	18DEC1	99.98	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3638564	54160	99.98	1099:	
ACCT 1200	DEPT 3000	DUE 12/04/2018	DESC:PANTS/SHREVE							
3057	RT. 50 #2 SARATOGA SPRINGS NY	12866								
4678	00001 MOHAWK ARMY & NA	167394 3-051845	180048	168429	18DEC1	129.99	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3335014	54160	129.99	1099:	
ACCT 1200	DEPT 3000	DUE 12/04/2018	DESC:BOOTS/OLDER							
3057	RT. 50 #2 SARATOGA SPRINGS NY	12866								
4678	00001 MOHAWK ARMY & NA	167395 3-051986	180101	168430	18DEC1	129.99	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3031654	54160	129.99	1099:	
ACCT 1200	DEPT 3000	DUE 12/04/2018	DESC:BOOTS/MARCOTTE							
3057	RT. 50 #2 SARATOGA SPRINGS NY	12866								
4678	00001 MOHAWK ARMY & NA	167396 3-052036	180624	168431	18DEC1	149.99	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3638564	54160	149.99	1099:	
ACCT 1200	DEPT 3000	DUE 12/04/2018	DESC:BOOTS/SHREVE							
3057	RT. 50 #2 SARATOGA SPRINGS NY	12866								

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11/30/2018 08:59 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 18DEC1

P 20  
apinvent

CLERK: u101 BATCH: 2937

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6731	00000 NEMER CDJR OF SA	167404 167404		168439	18DEC1	1,518.56	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3143124	54510	1,518.56	1099:	
ACCT 1200	DEPT 4000	DUE 12/04/2018	DESC:2356							
617 MAPLE AVE	RT 9	SARATOGA SPRINGS NY	12866							
1152	00001 NEW COUNTRY FORD	167405 167405		168440	18DEC1	1,096.59	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3335014	54180	585.36	1099:	
ACCT 1200	DEPT 3000	DUE 12/04/2018	DESC:5873550			A3335014	54180	101.11	1099:	
358 BROADWAY,	SUITE 304	SARATOGA SPRINGS NY	12866			A3335014	54180	118.75	1099:	
						A3638564	54510	85.85	1099:	
						A3638564	54612	116.34	1099:	
						G3638114	54510	89.18	1099:	
1152	00001 NEW COUNTRY FORD	167406 354404	180558	168441	18DEC1	1,727.75	584.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3335014	54510	1,143.75	1099:	
ACCT 1200	DEPT 3000	DUE 12/04/2018	DESC:5873550			A3335014	54510	584.00	1099:	
358 BROADWAY,	SUITE 304	SARATOGA SPRINGS NY	12866							
1572	00000 NORTHCO PRODUCTS	167407 43250		168442	18DEC1	116.66	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3113624	54110	38.89	1099:	
ACCT 1200	DEPT 1000	DUE 12/04/2018	DESC:8479			A3031444	54110	38.89	1099:	
12 WALKER WAY	ALBANY NY	12205				A3618684	54110	38.88	1099:	
656	00000 NORTHEAST SIGNAL	167408 1811151	180665	168443	18DEC1	616.00	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3143314	54332	616.00	1099:	
ACCT 1200	DEPT 4000	DUE 12/04/2018	DESC:11/15/18							
323 WEST ROUTE 5	P O BOX 309	ELBRIDGE NY	13060							
7157	00000 LOOK TV	167409 1131-3093	180663	168444	18DEC1	1,100.00	.00	3,452.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3051964	54180	1,100.00	1099:	
ACCT 1200	DEPT 1000	DUE 12/04/2018	DESC:MEETING RECORDINGS							
63 PUTNAM ST.	STE. 201	SARATOGA SPRINGS NY	12866							
7157	00000 LOOK TV	167410 1131-3092	180663	168445	18DEC1	1,300.00	.00	3,452.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3051964	54180	1,300.00	1099:	
ACCT 1200	DEPT 1000	DUE 12/04/2018	DESC:MEETING RECORDINGS							

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
63 PUTNAM ST. STE. 201 SARATOGA SPRINGS NY 12866											
691	00001	BLUE TARP FINANC	167411 41024737	180612	168446	18DEC1	1,379.99	.00	.00		
CASH A		2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3143312	52802	1,379.99	1099:	
ACCT 1200		DEPT 4000	DUE 12/04/2018	DESC:101251							
P.O. BOX 105525 ATLANTA GA 30348-5525											
117	00001	NORTRAX EQUIPMEN	167412 1903173		168447	18DEC1	556.52	.00	.00		
CASH A		2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3335014	54180	556.52	1099:	
ACCT 1200		DEPT 3000	DUE 12/04/2018	DESC:39419							
POWER PLAN 21310 NETWORK PLACE CHICAGO IL 60673-1213											
3854	00001	DEPARTMENT OF ST	167413 01MC6367299		168448	18DEC1	20.00	.00	.00		
CASH A		2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3051414	54110	20.00	1099:	
ACCT 1200		DEPT 5000	DUE 12/04/2018	DESC:AMBER MCDONALD							
CODES BUREAU ALBANY NY 12231											
8098	00000	TODD OGNIIEWSKI	167414 167414		168449	18DEC1	90.00	.00	.00		
CASH A		2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A046	42024	90.00	1099:	
ACCT 1200		DEPT 6000	DUE 12/04/2018	DESC:BSKTBL REFUND							
707 MORGAN LANE BALLSTON SPA NY 12020											
327	00001	PALLETTE STONE C	167415 192365	180279	168450	18DEC1	299.45	.00	9,603.94		
CASH A		2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3335014	54100	299.45	1099:	
ACCT 1200		DEPT 3000	DUE 12/04/2018	DESC:19018							
269 BALLARD ROAD WILTON NY 12831											
327	00001	PALLETTE STONE C	167418 522471,522446	180500	168453	18DEC1	1,240.64	.00	16,108.18		
CASH A		2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3335014	54180	1,030.64	1099:	
ACCT 1200		DEPT 3000	DUE 12/04/2018	DESC:522448			G3638114	54180	210.00	1099:	
269 BALLARD ROAD WILTON NY 12831											
327	00001	PALLETTE STONE C	167419 191815		168454	18DEC1	1,290.00	.00	.00		
CASH A		2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3335014	54101	1,290.00	1099:	
ACCT 1200		DEPT 3000	DUE 12/04/2018	DESC:19018							
269 BALLARD ROAD WILTON NY 12831											

11/30/2018 08:59 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 18DEC1

P 22  
apinvent

CLERK: u101 BATCH: 2937

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
327	00001 PALLETTE STONE C	167420 192366	180279	168456	18DEC1	1,511.00	.00	9,603.94		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3335014	54100	1,511.00	1099:	
ACCT 1200	DEPT 3000	DUE 12/04/2018	DESC:19018							
269	BALLARD ROAD	WILTON NY 12831								
327	00001 PALLETTE STONE C	167421 167421	180500	168457	18DEC1	2,605.92	.00	16,108.18		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3335014	54180	980.32	1099:	
ACCT 1200	DEPT 3000	DUE 12/04/2018	DESC:IFB 2017-28	EXTENSION		A3638144	54180	1,625.60	1099:	
269	BALLARD ROAD	WILTON NY 12831								
6853	00000 AARON PERKINS	167422 167422		168458	18DEC1	144.00	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3143124	54160	144.00	1099:	
ACCT 1200	DEPT 4000	DUE 12/04/2018	DESC:CLOTHING REIMB							
SSPD	SARATOGA SPRINGS NY	12866								
4070	00001 PHYSIO-CONTROL,	167423 167423		168459	18DEC1	390.15	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3143632	52100	390.15	1099:	
ACCT 1200	DEPT 4000	DUE 12/04/2018	DESC:17486201							
12100	COLLECTIONS CENTER DRIVE	CHICAGO IL 60693								
329	00000 POMPA BROTHERS	167424 66392		168460	18DEC1	156.58	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		H3638332	52000 1237	156.58	1099:	
ACCT 1200	DEPT 3000	DUE 12/04/2018	DESC:222							
5	PETRIFIED GARDENS RD	SARATOGA SPRINGS NY 12866								
1479	00001 RAY ALLEN MANUFA	167425 RINV079957		168461	18DEC1	1,435.65	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3143124	54970	1,435.65	1099:	
ACCT 1200	DEPT 4000	DUE 12/04/2018	DESC:RINV080184							
975	FORD STREET	COLORADO SPRINGS CO 80915								
6071	00001 RICK RAGS	167426 46250		168462	18DEC1	202.00	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3537114	54320	202.00	1099:	
ACCT 1200	DEPT 3000	DUE 12/04/2018	DESC:9/20/18							
P.O. BOX 30	CANASTOTA NY	13032								

11/30/2018 08:59 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 18DEC1

P 23  
apinvent

CLERK: u101 BATCH: 2937

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
223	00001 RICOH USA, INC	167427 101351029	180106	168463	18DEC1	189.97	.00	438.85		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00			A3051414 54740	189.97	1099:	
ACCT 1200	DEPT 5000	DUE 12/04/2018	DESC:323252-41023244A1							
P O BOX 827577	PHILADELPHIA PA 19182-7577									
7194	00000 STACY RIGANO	167428 167428		168464	18DEC1	775.00	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00			A3143124 54160	775.00	1099:	
ACCT 1200	DEPT 4000	DUE 12/04/2018	DESC:CLOTHING REIMB							
SSPD										
8106	00000 RACHEL RYAN	167429 167429		168465	18DEC1	151.38	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00			A3143034 54160	151.38	1099:	
ACCT 1200	DEPT 4000	DUE 12/04/2018	DESC:CLOTHING REIMB							
SSPD-DISPATCH										
409	00001 S & J ENTERPRISE	167430 77152	180648	168466	18DEC1	27.00	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00			E3577164 54140	27.00	1099:	
ACCT 1200	DEPT 7000	DUE 12/04/2018	DESC:11/3/18							
PO BOX 266	MAYFIELD NY 12117									
804	00001 S & S WORLDWIDE	167431 10536331		168467	18DEC1	306.94	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00			A3567324 54170	306.94	1099:	
ACCT 1200	DEPT 6000	DUE 12/04/2018	DESC:11403002							
ACCOUNTS RECEIVABLE	P O BOX 845825 HARTFORD CT 02284-5825									
2149	00001 SANDERS FIRE & S	167432 49950		168468	18DEC1	183.16	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00			A3335654 54738	183.16	1099:	
ACCT 1200	DEPT 3000	DUE 12/04/2018	DESC:10/30/18							
26 VIALI AVENUE	MECHANICVILLE NY 12118									
6851	00000 SARATOGA AUTO SU	167433 167433		168469	18DEC1	1,502.60	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00			A3567194 54510 3000	30.36	1099:	
ACCT 1200	DEPT 3000	DUE 12/04/2018	DESC:4305				F3638354 54180	54.41	1099:	
3083A RT. 50	PO BOX 3371 SARATOGA SPRINGS NY 12866						F3638354 54180	36.39	1099:	
							A3335014 54510	1,381.44	1099:	

11/30/2018 08:59 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 18DEC1

P 24  
apinvent

CLERK: u101 BATCH: 2937

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
497	00000 SARATOGA CONVENT	167434 2018-11SCCC	180191	168470	18DEC1	18,571.25	.00	.00		
	CASH A 2018/12 INV 11/28/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 12/04/2018 DESC:11/15/18 60 RAILROAD PLACE SUITE 301 SARATOGA SPRINGS NY 12866						A3517524 54752	18,571.25	1099:	
368	00002 SARATOGA HOSPITA	167435 OCT 2018		168471	18DEC1	5.76	.00	.00		
	CASH A 2018/12 INV 11/28/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 12/04/2018 DESC:SSFD P O BOX 4370 SARATOGA SPRINGS NY 12866-8038						A3143414 54150	5.76	1099:	
368	00003 SARATOGA HOSPITA	167436 167436		168472	18DEC1	262.50	.00	.00		
	CASH A 2018/12 INV 11/28/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 12/04/2018 DESC:OM_SSPD CORPORATE HEALTH SERVICES 2388 RT 9, SUITE 5 MECHANICVILLE NY 12118						A3143014 54291	262.50	1099:	
371	00002 SARATOGA QUALITY	167438 167438		168474	18DEC1	679.88	.00	.00		
	CASH A 2018/12 INV 11/28/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 12/04/2018 DESC:4345 BLUETARP CREDIT SERVICES PO BOX 105525 ATLANTA GA 30348-5525						A3335014 54180 F3638334 54180	226.00 453.88	1099: 1099:	
399	00001 SARATOGA VETERIN	167439 167439		168475	18DEC1	850.68	.00	.00		
	CASH A 2018/12 INV 11/28/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 12/04/2018 DESC:SSPD 693 ROUTE 9 GANSEVOORT NY 12831						A3143124 54970	850.68	1099:	
374	00007 SARATOGIAN LLC	167440 16395005		168476	18DEC1	73.08	.00	.00		
	CASH A 2018/12 INV 11/28/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 5000 DUE 12/04/2018 DESC:19397 PO BOX 780154 PHILADELPHIA PA 19178-0154						A3051414 54490	73.08	1099:	
2787	00001 SCHINDLER ELEVAT	167441 7152821823		168477	18DEC1	278.77	.00	.00		
	CASH A 2018/12 INV 11/28/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 12/04/2018 DESC:5000032110 P O BOX 93050 CHICAGO IL 60673-3050						A3031624 54610	278.77	1099:	

VENDOR	REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
7852	00000 SCS ENGINEERS		167442 0335068	180249	168478	18DEC1	1,362.50		.00	6,311.91		
CASH A	2018/12	INV	11/28/2018	SEP-CHK: N	DISC:	.00		A3638184	54720		1,362.50	1099:
ACCT 1200	DEPT 3000	DUE	12/04/2018	DESC:0335070								
AR DEPT., 3900 KILROY AIRPORT WAY, SUITE 100 LONG BEACH CA 90806-6816												
3430	00000 SECURITY PLUMBING		167443 01611501		168479	18DEC1	621.37		.00	.00		
CASH A	2018/12	INV	11/28/2018	SEP-CHK: N	DISC:	.00		H3031652	52000	1180	621.37	1099:
ACCT 1200	DEPT 3000	DUE	12/04/2018	DESC:01695501								
PO BOX 1403 DEPT 595 DAYTON OH 45401												
364	00001 SARATOGA COUNTY		167444 167444		168480	18DEC1	20.00		.00	.00		
CASH A	2018/12	INV	11/28/2018	SEP-CHK: N	DISC:	.00		A3051414	54110		20.00	1099:
ACCT 1200	DEPT 5000	DUE	12/04/2018	DESC:MCDONALD/WILSON								
40 MCMASTERS STREET BALLSTON SPA NY 12020												
7470	00000 RAYMOND SMITH		167445 167445		168481	18DEC1	105.00		.00	.00		
CASH A	2018/12	INV	11/28/2018	SEP-CHK: N	DISC:	.00		A3567324	54781		105.00	1099:
ACCT 1200	DEPT 6000	DUE	12/04/2018	DESC:REF								
78 LINCOLN AVENUE SARATOGA SPRINGS NY 12866												
1336	00000 SPA.NET COMPUTER		167446 90169		168482	18DEC1	440.00		.00	.00		
CASH A	2018/12	INV	11/28/2018	SEP-CHK: Y	DISC:	.00		E3577164	54720		440.00	1099:
ACCT 1200	DEPT 7000	DUE	12/04/2018	DESC:11/1/18								
112 S BROADWAY STE.4 SARATOGA SPRINGS NY 12866												
2237	00001 STAPLES BUSINESS		167447 167447		168483	18DEC1	132.73		.00	.00		
CASH A	2018/12	INV	11/28/2018	SEP-CHK: N	DISC:	.00		A3051414	54110		132.73	1099:
ACCT 1200	DEPT 5000	DUE	12/04/2018	DESC:1005296								
PO BOX 70242 PHILADELPHIA PA 19176-0242												
2237	00001 STAPLES BUSINESS		167448 167448		168484	18DEC1	261.65		.00	.00		
CASH A	2018/12	INV	11/28/2018	SEP-CHK: N	DISC:	.00		A3021314	54110		261.65	1099:
ACCT 1200	DEPT 2000	DUE	12/04/2018	DESC:N005296								
PO BOX 70242 PHILADELPHIA PA 19176-0242												

P 26  
apinvent

## NEW INVOICES

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11/30/2018 08:59 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 18DEC1

P 27  
apinvent

CLERK: u101 BATCH: 2937

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
420	00000 T & T SALES INC	167459 39669		168495	18DEC1	348.00	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3335124 54510		348.00	1099:	
ACCT 1200	DEPT 3000	DUE 12/04/2018	DESC:11/5/18							
411	OLD NISKAYUNA ROAD	LATHAM NY 12110								
420	00000 T & T SALES INC	167460 39703	180700	168496	18DEC1	1,955.00	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3335014 54510		1,955.00	1099:	
ACCT 1200	DEPT 3000	DUE 12/04/2018	DESC:11/2/18							
411	OLD NISKAYUNA ROAD	LATHAM NY 12110								
8083	00000 TARGET SOLUTIONS	167461 TSINV00000028075		168497	18DEC1	6,091.00	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3143414 54570		6,091.00	1099:	
ACCT 1200	DEPT 4000	DUE 12/04/2018	DESC:4100001PONTYAAU							
4890	W. KENNEDY BLVD	TAMPA FL 33609								
7982	00000 THE ARCHITECTURA	167462 18022-02	180573	168498	18DEC1	2,750.00	.00	55,570.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: Y	DISC: .00		A3031964 54779		2,750.00	1099:	
ACCT 1200	DEPT 5000	DUE 12/04/2018	DESC:2018-22							
PO BOX 2046	GANSEVOORT NY 12831-2046									
4083	00000 RICHARD TIERSCH	167463 167463		168499	18DEC1	79.47	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3113624 54250		79.47	1099:	
ACCT 1200	DEPT 1000	DUE 12/04/2018	DESC:MILEAGE							
15	HORIZON DRIVE	SARATOGA SPRINGS NY 12866								
5997	00001 TIME WARNER CABL	167464 904547801111718		168500	18DEC1	500.00	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3567194 54720		500.00	1099:	
ACCT 1200	DEPT 6000	DUE 12/04/2018	DESC:202-904547801-001							
BOX 70872	CHARLOTTE NC 28272-0872									
3256	00000 UNIFIRST CORPORA	167466 167466	180372	168502	18DEC1	440.24	.00	1,268.90		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3031654 54160		440.24	1099:	
ACCT 1200	DEPT 3000	DUE 12/04/2018	DESC:1269237							
157	TROY SCHENECTADY ROAD	WATERVLIET NY 12189								



11/30/2018 08:59 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 18DEC1

P 28  
apinvent

CLERK: u101 BATCH: 2937

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3256	00000 UNIFIRST CORPORA	167467 167467	180372	168503	18DEC1	472.35	.00	1,268.90		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3031654	54160	63.60	1099:	
ACCT 1200	DEPT 3000	DUE 12/04/2018	DESC:1269237			A3031654	54210	316.79	1099:	
157 TROY SCHENECTADY ROAD	WATERVLIET NY	12189				A3537114	54610	91.96	1099:	
3256	00000 UNIFIRST CORPORA	167468 167468	180372	168504	18DEC1	579.22	.00	1,268.90		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3031654	54160	579.22	1099:	
ACCT 1200	DEPT 3000	DUE 12/04/2018	DESC:1269237							
157 TROY SCHENECTADY ROAD	WATERVLIET NY	12189								
3134	00001 UNITED RENTALS (	167469 162054024-001		168505	18DEC1	1,212.52	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3051964	54530	1,212.52	1099:	
ACCT 1200	DEPT 5000	DUE 12/04/2018	DESC:789247							
P O BOX 100711	ATLANTA GA	30384-0711								
6775	00000 VALLEY VIEW SANI	167470 8BK00242		168506	18DEC1	179.00	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3143414	54720	179.00	1099:	
ACCT 1200	DEPT 4000	DUE 12/04/2018	DESC:118006							
P.O. BOX 267	BALLSTON SPA NY	12020								
1927	00001 VERIZON	167471 167471		168507	18DEC1	28.55	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3143414	54670	28.55	1099:	
ACCT 1200	DEPT 4000	DUE 12/04/2018	DESC:5185874570437248							
P O BOX 15124	ALBANY NY	12212-5124								
1927	00001 VERIZON	167472 167472		168508	18DEC1	32.28	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3011474	54671	32.28	1099:	
ACCT 1200	DEPT 1000	DUE 12/04/2018	DESC:5185873968839247							
P O BOX 15124	ALBANY NY	12212-5124								
1927	00001 VERIZON	167473 167473		168509	18DEC1	32.63	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3143314	54751	32.63	1099:	
ACCT 1200	DEPT 4000	DUE 12/04/2018	DESC:5185876754028248							
P O BOX 15124	ALBANY NY	12212-5124								

NEW INVOICES

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11/30/2018 08:59 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 18DEC1

P 30  
apinvent

CLERK: u101 BATCH: 2937

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7528	00000 VISA	167481 167481		168517	18DEC1	209.80	.00	.00		
CASH A	2018/12 INV	11/28/2018	SEP-CHK: Y	DISC: .00		E3577164	54201	209.80	1099:	
ACCT 1200	DEPT 7000 DUE	12/04/2018	DESC:4121265990220290							
PO BOX 30131	TAMPA FL 30131									
7528	00000 VISA	167482 167482		168518	18DEC1	1,187.16	.00	.00		
CASH A	2018/12 INV	11/28/2018	SEP-CHK: Y	DISC: .00		E3577162	52200	1,187.16	1099:	
ACCT 1200	DEPT 7000 DUE	12/04/2018	DESC:4121265990220290							
PO BOX 30131	TAMPA FL 30131									
6659	00000 TIMOTHY WALES	167483 167483		168519	18DEC1	150.00	.00	.00		
CASH A	2018/12 INV	11/28/2018	SEP-CHK: N	DISC: .00		A3031444	54250	150.00	1099:	
ACCT 1200	DEPT 3000 DUE	12/04/2018	DESC:REIMB							
68 WATERVIEW DRIVE	SARATOGA SPRINGS NY 12866									
3346	00001 W B MASON CO INC	167484 I60926096		168520	18DEC1	11.97	.00	.00		
CASH A	2018/12 INV	11/28/2018	SEP-CHK: N	DISC: .00		A3567194	54110	11.97	1099:	
ACCT 1200	DEPT 6000 DUE	12/04/2018	DESC:C1067550							
P O BOX 981101	BOSTON MA 02298-1101									
3346	00001 W B MASON CO INC	167485 I60801094		168521	18DEC1	33.79	.00	.00		
CASH A	2018/12 INV	11/28/2018	SEP-CHK: N	DISC: .00		A3051414	54110	33.79	1099:	
ACCT 1200	DEPT 5000 DUE	12/04/2018	DESC:C1067550							
P O BOX 981101	BOSTON MA 02298-1101									
3346	00001 W B MASON CO INC	167486 I60267242		168522	18DEC1	49.98	.00	.00		
CASH A	2018/12 INV	11/28/2018	SEP-CHK: N	DISC: .00		A3113624	54110	49.98	1099:	
ACCT 1200	DEPT 1000 DUE	12/04/2018	DESC:C1067550							
P O BOX 981101	BOSTON MA 02298-1101									
3346	00001 W B MASON CO INC	167489 167489		168525	18DEC1	195.66	.00	.00		
CASH A	2018/12 INV	11/28/2018	SEP-CHK: N	DISC: .00		A3143124	54720	143.82	1099:	
ACCT 1200	DEPT 4000 DUE	12/04/2018	DESC:C1067550			A3143314	54110	29.97	1099:	
P O BOX 981101	BOSTON MA 02298-1101					A3143414	54200	21.87	1099:	



11/30/2018 08:59 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 18DEC1

P 32  
apinvent

CLERK: u101 BATCH: 2937

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1973	00000 WOLBERG ELECTRIC	167497 2005452		168533	18DEC1	6.66	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3031654	54610	6.66	1099:	
ACCT 1200	DEPT 3000	DUE 12/04/2018	DESC:13696							
35 INDUSTRIAL	PARK ROAD P O BOX 6309	ALBANY NY 12206-0309								
1973	00000 WOLBERG ELECTRIC	167498 2000321	180637	168534	18DEC1	2,340.00	.00	11,538.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		H3031652	52000 1180	2,340.00	1099:	
ACCT 1200	DEPT 3000	DUE 12/04/2018	DESC:13696							
35 INDUSTRIAL	PARK ROAD P O BOX 6309	ALBANY NY 12206-0309								
1973	00000 WOLBERG ELECTRIC	167499 2005450		168535	18DEC1	63.06	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		H3031652	52000 1180	63.06	1099:	
ACCT 1200	DEPT 3000	DUE 12/04/2018	DESC:13696							
35 INDUSTRIAL	PARK ROAD P O BOX 6309	ALBANY NY 12206-0309								
1973	00000 WOLBERG ELECTRIC	167500 167500		168536	18DEC1	367.30	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3335184	54750	89.85	1099:	
ACCT 1200	DEPT 3000	DUE 12/04/2018	DESC:13696			A3335184	54750	7.15	1099:	
35 INDUSTRIAL	PARK ROAD P O BOX 6309	ALBANY NY 12206-0309				A3335184	54750	29.70	1099:	
						A3567174	54140 3000	77.80	1099:	
						F3638334	54180	115.70	1099:	
						F3638334	54180	47.10	1099:	
1973	00000 WOLBERG ELECTRIC	167501 167501		168537	18DEC1	1,741.21	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3051964	54180	1,741.21	1099:	
ACCT 1200	DEPT 5000	DUE 12/04/2018	DESC:13696							
35 INDUSTRIAL	PARK ROAD P O BOX 6309	ALBANY NY 12206-0309								
8071	00000 CONNIE WOYTOWICH	167502 167502		168538	18DEC1	95.00	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A046	42024	95.00	1099:	
ACCT 1200	DEPT 6000	DUE 12/04/2018	DESC:BSKTBL REFUND							
4 WIEBECKE CT.	SARATOGA SPRINGS NY 12866									
8105	00000 REBECCA ZOBRE	167503 167503		168539	18DEC1	203.14	.00	.00		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00		A3143124	54160	203.14	1099:	
ACCT 1200	DEPT 4000	DUE 12/04/2018	DESC:CLOTHING REIMB							

11/30/2018 08:59 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 18DEC1

| P 33  
| apinvent

CLERK: u101 BATCH: 2937

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
SSPD										
113	00000 BARTON & LOGUIDI	167506 99807	180436	168542	18DEC1	10,556.38	.00	72,777.10		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 1000	DUE 12/04/2018	DESC:539.044.001							
443 ELECTRONICS PARKWAY	LIVERPOOL NY 13088									
152	00000 CREIGHTON MANNIN	167507 118174-01	180602	168543	18DEC1	3,152.41	.00	5,147.59		
CASH A	2018/12	INV 11/28/2018	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 4000	DUE 12/04/2018	DESC:RAILROAD RUN							
2 WINNERS CIRCLE	ALBANY NY 12205									
200 APPROVED UNPAID INVOICES						TOTAL		239,378.50		
200 INVOICE(S)						REPORT POST TOTAL		239,378.50		

11/30/2018 08:59  
u101

CITY OF SARATOGA SPRINGS LIVE  
18DEC1

P 34  
apinvent

CLERK: u101 BATCH: 2937

# ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2018 12	A041	A -04-1-0000-0-42110 -	ZONING FEES	175.00	REV .00
	A041	A -04-1-0000-0-42115 -	PLANNING BOARD	250.00	REV .00
	A046	A -04-6-0000-0-42001 -	RECREATIONAL FE	90.00	REV .00
	A046	A -04-6-0000-0-42024 -	INDOOR REC FACI	430.00	REV .00
	A3011214	A -30-1-1210-4-54110 -	OFFICE SUPPLIES	305.56	66.69
	A3011214	A -30-1-1210-4-54540 -	TRAVEL	29.10	47.20
	A3011474	A -30-1-1431-4-54671 -	PHONES & FAX	32.28	506.79
	A3011474	A -30-1-1431-4-54740 -	SERVICE CONTRAC	150.00	800.42
	A3011654	A -30-1-1650-4-54670 -	PHONES	1,064.71	-174.89
	A3021314	A -30-2-1310-4-54110 -	OFFICE SUPPLIES	535.60	-239.37
	A3021692	A -30-2-1681-2-52600 -	SOFTWARE	716.00	2,861.60
	A3021694	A -30-2-1681-4-54720 -	SERVICE CONTRAC	3,960.00	31,062.15
	A3031444	A -30-3-1440-4-54110 -	OFFICE SUPPLIES	38.89	414.08
	A3031444	A -30-3-1440-4-54250 -	CONFERENCE REGI	150.00	.00
	A3031444	A -30-3-1440-4-54725 -	SERVICE CONTRAC	131.25	29,970.19
	A3031444	A -30-3-1440-4-54740 -	SERVICE CONTRAC	70.00	113.28
	A3031494	A -30-3-1490-4-54110 -	OFFICE SUPPLIES	166.84	520.63
	A3031494	A -30-3-1490-4-54740 -	SERVICE CONTRAC	35.91	262.00
	A3031594	A -30-3-1590-4-54180 -	OTHER SUPPLIES	58.22	49.45
	A3031594	A -30-3-1590-4-54610 -	REPAIRS & MAINT	135.50	90.37
	A3031624	A -30-3-1620-4-54140 -	JANITORIAL SUPP	216.43	-427.39
	A3031624	A -30-3-1620-4-54180 -	OTHER SUPPLIES	11.92	494.56
	A3031624	A -30-3-1620-4-54610 -	REPAIRS & MAINT	653.77	117.90
	A3031634	A -30-3-1621-4-54610 -	REPAIRS & MAINT	112.99	294.66
	A3031654	A -30-3-1623-4-54160 -	UNIFORMS	1,213.05	109.40
	A3031654	A -30-3-1623-4-54180 -	OTHER SUPPLIES	106.22	2,895.68
	A3031654	A -30-3-1623-4-54210 -	GARAGE SUPPLIES	422.17	591.40
	A3031654	A -30-3-1623-4-54330 -	REPAIRS & MAINT	1,075.97	603.66
	A3031654	A -30-3-1623-4-54610 -	REPAIRS & MAINT	505.03	-438.53
	A3031964	A -30-3-1932-4-54779 -	PROPERTY LOSS C	2,750.00	244,061.02
	A3051414	A -30-5-1410-4-54110 -	OFFICE SUPPLIES	206.52	7.99
	A3051414	A -30-5-1410-4-54490 -	GENERAL ADVERTI	144.91	709.33
	A3051414	A -30-5-1410-4-54573 -	RISK-SAFETY PRO	6,996.75	7,379.49
	A3051414	A -30-5-1410-4-54740 -	SERVICE CONTRAC	189.97	271.67
	A3051964	A -30-5-1932-4-54180 -	OTHER SUPPLIES	6,401.69	21,916.99
	A3051964	A -30-5-1932-4-54530 -	EQUIPMENT & VEH	1,212.52	-413.52
	A3051964	A -30-5-1932-4-54779 -	PROPERTY LOSS C	4,950.00	830,337.12
	A3113624	A -31-1-3620-4-54110 -	OFFICE SUPPLIES	88.87	-88.69
	A3113624	A -31-1-3620-4-54250 -	CONFERENCE REGI	79.47	-78.81
	A3143012	A -31-4-3010-2-52200 -	OFFICE EQUIPMEN	134.19	693.90
	A3143014	A -31-4-3010-4-54291 -	DRUG TESTING	262.50	2,238.50
	A3143034	A -31-4-3021-4-54160 -	UNIFORMS	469.32	4,537.07
	A3143122	A -31-4-3120-2-52620 -	POLICE EQUIPMEN	3,704.00	7,825.35
	A3143124	A -31-4-3120-4-54120 -	POSTAGE	34.55	873.63
	A3143124	A -31-4-3120-4-54140 -	JANITORIAL SUPP	187.36	-156.26
	A3143124	A -31-4-3120-4-54160 -	UNIFORMS	5,742.07	11,814.87
	A3143124	A -31-4-3120-4-54180 -	OTHER SUPPLIES	396.97	131.51
	A3143124	A -31-4-3120-4-54510 -	REPAIRS & MAINT	1,518.56	5,585.18
	A3143124	A -31-4-3120-4-54720 -	SERVICE CONTRAC	143.82	37,239.99
	A3143124	A -31-4-3120-4-54970 -	K-9 CARE	2,286.33	11,903.61
	A3143312	A -31-4-3310-2-52400 -	VEHICLES	400.00	233.50

11/30/2018 08:59  
u101

CITY OF SARATOGA SPRINGS LIVE  
18DEC1

P 35  
apinvent

CLERK: u101 BATCH: 2937

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
	A3143312	A -31-4-3310-2-52802 -	TOOLS & EQUIPME	2,036.73	1,399.46
	A3143314	A -31-4-3310-4-54110 -	OFFICE SUPPLIES	29.97	268.04
	A3143314	A -31-4-3310-4-54332 -	MATERIALS & REP	616.00	17,233.39
	A3143314	A -31-4-3310-4-54610 -	REPAIRS & MAINT	294.80	456.43
	A3143314	A -31-4-3310-4-54713 -	PAVEMENT MARKIN	161.36	112.75
	A3143314	A -31-4-3310-4-54751 -	UTILITIES TRAFF	32.63	8,768.08
	A3143314	A -31-4-3310-4-54961 -	SIGNS & POSTS	113.47	2,029.40
	A3143412	A -31-4-3410-2-52601 -	FIRE EQUIPMENT	9,283.68	3,256.82
	A3143412	A -31-4-3410-2-52610 -	FIREFIGHTERS EQ	1,870.10	25,053.09
	A3143414	A -31-4-3410-4-54150 -	EMS SUPPLIES	73.34	1,157.81
	A3143414	A -31-4-3410-4-54200 -	HOUSE SUPPLIES	1,596.55	2,339.31
	A3143414	A -31-4-3410-4-54330 -	REPAIRS & MAINT	144.84	-138.71
	A3143414	A -31-4-3410-4-54471 -	EMS TRAINING	125.00	175.85
	A3143414	A -31-4-3410-4-54510 -	REPAIRS & MAINT	2,268.10	3,522.66
	A3143414	A -31-4-3410-4-54570 -	TRAINING	6,091.00	11,107.00
	A3143414	A -31-4-3410-4-54670 -	PHONES	413.99	-635.51
	A3143414	A -31-4-3410-4-54720 -	SERVICE CONTRAC	179.00	9,010.80
	A3143632	A -31-4-3625-2-52100 -	EQUIPMENT	390.15	3,396.85
	A3335012	A -33-3-5010-2-52300 -	MISCELLANEOUS E	2,299.00	5,678.99
	A3335014	A -33-3-5010-4-54100 -	RUBBLE BLACKTOP	1,810.45	4,438.04
	A3335014	A -33-3-5010-4-54101 -	CONCRETE	1,290.00	593.50
	A3335014	A -33-3-5010-4-54160 -	UNIFORMS	715.34	398.71
	A3335014	A -33-3-5010-4-54180 -	OTHER SUPPLIES	6,051.15	14,765.86
	A3335014	A -33-3-5010-4-54320 -	TOOLS	221.45	553.86
	A3335014	A -33-3-5010-4-54400 -	SALT & SAND	13,729.43	728.47
	A3335014	A -33-3-5010-4-54510 -	REPAIRS & MAINT	5,258.19	23,308.71
	A3335014	A -33-3-5010-4-54960 -	STREET SIGNS	104.00	1,839.20
	A3335124	A -33-3-5111-4-54510 -	REPAIRS & MAINT	1,204.88	434.96
	A3335184	A -33-3-5182-4-54750 -	STREET LIGHTING	741.62	100,133.82
	A3335654	A -33-3-5650-4-54610 -	REPAIRS & MAINT	921.51	1,414.62
	A3335654	A -33-3-5650-4-54738 -	PARKING GARAGE	183.16	190.89
	A3517024	A -35-1-7020-4-54788 -	NATURAL RESOURC	1,630.00	.00
	A3517514	A -35-1-7510-4-54670 -	PHONES	62.69	40.46
	A3517524	A -35-1-7520-4-54752 -	SERVICE CONTRAC	18,571.25	.00
	A3517554	A -35-1-7550-4-54720 -	SERVICE CONTRAC	1,224.75	275.25
	A3537114	A -35-3-7110-4-54110 -	OFFICE SUPPLIES	131.88	72.65
	A3537114	A -35-3-7110-4-54140 -	JANITORIAL SUPP	914.44	399.62
	A3537114	A -35-3-7110-4-54180 -	OTHER SUPPLIES	120.19	-120.19
	A3537114	A -35-3-7110-4-54320 -	TOOLS	202.00	101.16
	A3537114	A -35-3-7110-4-54610 -	REPAIRS & MAINT	298.70	1,634.63
	A3567144	A -35-6-7140-4-54140 -3000	JANITORIAL SUPP	162.68	341.33
	A3567144	A -35-6-7140-4-54330 -3000	REPAIRS & MAINT	331.31	612.22
	A3567144	A -35-6-7140-4-54510 -3000	REPAIRS & MAINT	856.88	-851.63
	A3567144	A -35-6-7140-4-54720 -3000	SERVICE CONTRAC	368.00	.18
	A3567174	A -35-6-7171-4-54140 -3000	JANITORIAL SUPP	106.61	2,555.97
	A3567174	A -35-6-7171-4-54610 -3000	REPAIRS & MAINT	2,578.35	-500.49
	A3567174	A -35-6-7171-4-54720 -3000	SERVICE CONTRAC	368.00	8,277.41
	A3567184	A -35-6-7180-4-54140 -3000	JANITORIAL SUPP	46.93	187.57
	A3567192	A -35-6-7181-2-52500 -	SPORTS EQUIPMEN	305.94	1,494.06
	A3567194	A -35-6-7181-4-54110 -	OFFICE SUPPLIES	11.97	99.61
	A3567194	A -35-6-7181-4-54140 -3000	JANITORIAL SUPP	250.19	588.36



11/30/2018 08:59  
u101

CITY OF SARATOGA SPRINGS LIVE  
18DEC1

P 36  
apinvent

CLERK: u101 BATCH: 2937

# ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
	A3567194	A	-35-6-7181-4-54510 -3000	REPAIRS & MAINT	30.36	4,117.78
	A3567194	A	-35-6-7181-4-54610 -	REPAIRS & MAINT	336.25	1,506.40
	A3567194	A	-35-6-7181-4-54720 -	SERVICE CONTRAC	500.00	800.00
	A3567194	A	-35-6-7181-4-54720 -3000	SERVICE CONTRAC	70.00	779.74
	A3567244	A	-35-6-7240-4-54720 -3000	SERVICE CONTRAC	696.00	710.00
	A3567324	A	-35-6-7320-4-54170 -	SPORTS SUPPLIES	3,327.44	3,986.31
	A3567324	A	-35-6-7320-4-54781 -	SUPERVISION	165.00	6,790.00
	A3567344	A	-35-6-7340-4-54781 -	SUPERVISION	240.00	570.00
	A3618684	A	-36-1-8687-4-54110 -8040	OFFICE SUPPLIES	38.88	-38.88
	A3638144	A	-36-3-8140-4-54180 -	OTHER SUPPLIES	2,194.67	22.38
	A3638164	A	-36-3-8189-4-54708 -	LAB TESTING	608.00	984.00
	A3638184	A	-36-3-8180-4-54521 -	TIPPING FEES	886.50	.00
	A3638184	A	-36-3-8180-4-54700 -	TRANSPORTATION	279.00	14.00
	A3638184	A	-36-3-8180-4-54720 -	SERVICE CONTRAC	1,546.50	6,541.94
	A3638564	A	-36-3-8560-4-54160 -	UNIFORMS	449.97	214.17
	A3638564	A	-36-3-8560-4-54180 -	OTHER SUPPLIES	108.66	12.42
	A3638564	A	-36-3-8560-4-54330 -	REPAIRS & MAINT	124.09	30.91
	A3638564	A	-36-3-8560-4-54510 -	REPAIRS & MAINT	85.85	.30
	A3638564	A	-36-3-8560-4-54612 -	REPAIRS & MAINT	216.34	-79.13
	A3719068	A	-37-1-9060-8-58016 -	DENTAL PREMIUMS	604.20	450.56
	A3729068	A	-37-2-9060-8-58016 -	DENTAL PREMIUMS	269.82	2.75
	A3739068	A	-37-3-9060-8-58016 -	DENTAL PREMIUMS	1,564.22	184.14
	A3749068	A	-37-4-9060-8-58016 -	DENTAL PREMIUMS	2,949.30	65.08
	A3759068	A	-37-5-9060-8-58016 -	DENTAL PREMIUMS	116.52	4.96
	A3769068	A	-37-6-9060-8-58016 -	DENTAL PREMIUMS	267.81	.00
	A3769068	A	-37-6-9060-8-58016 -3000	DENTAL PREMIUMS	39.68	4.44
	A3929999	A	-39-2-9980-9-59901 -	TRANSFERS TO OT	33,488.78	41,044.88
	E3577162	E	-35-7-7160-2-52200 -	OFFICE EQUIPMEN	1,187.16	-840.90
	E3577164	E	-35-7-7160-4-54140 -	JANITORIAL SUPP	138.32	1,343.76
	E3577164	E	-35-7-7160-4-54201 -	BUSINESS EXPENS	222.15	1,567.51
	E3577164	E	-35-7-7160-4-54670 -	PHONES	659.06	471.99
	E3577164	E	-35-7-7160-4-54720 -	SERVICE CONTRAC	1,487.66	8,308.80
	E3577164	E	-35-7-7160-4-54792 -	MISCELLANEOUS	113.60	1,922.80
	E3579787	E	-35-7-9789-7-57029 -	NON OPERATING I	195.74	3,149.20
	F3638334	F	-36-3-8330-4-54180 -	OTHER SUPPLIES	718.43	74.78
	F3638334	F	-36-3-8330-4-54610 -	REPAIRS & MAINT	81.86	8,365.31
	F3638342	F	-36-3-8340-2-52201 -	METERS	21,872.36	12,215.92
	F3638354	F	-36-3-8341-4-54180 -	OTHER SUPPLIES	1,226.73	32,214.72
	F3739068	F	-37-3-9060-8-58016 -	DENTAL PREMIUMS	655.84	350.03
	G3638114	G	-36-3-8110-4-54180 -	OTHER SUPPLIES	210.00	3,568.98
	G3638114	G	-36-3-8110-4-54510 -	REPAIRS & MAINT	89.18	344.97
	G3638124	G	-36-3-8120-4-54331 -	REPAIRS & MAINT	1,638.27	12,119.73
	G3739068	G	-37-3-9060-8-58016 -	DENTAL PREMIUMS	416.05	4.26
	H3031652	H	-30-3-1623-2-52000 -1180	11 DEC REMEDIAT	3,387.48	15,535.93
	H3143412	H	-31-4-3410-2-52000 -1232	LADDER TRUCK	72.97	5,965.83
	H3517142	H	-35-1-7140-2-52000 -1240	COMPLETE STREET	5,278.19	50,000.00
	H3517142	H	-35-1-7140-2-52000 -1251	CAPITAL PROJECT	8,430.60	117,787.00
	H3638332	H	-36-3-8330-2-52000 -1237	WATER PLANT SEC	156.58	36,046.61

REPORT TOTALS

239,378.50

11/30/2018 08:59  
u101

CITY OF SARATOGA SPRINGS LIVE  
18DEC1

P 37  
apinvent

CLERK: u101

YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 12	8									
API A3143312-52802		12/04/2018 W	18DEC1	007061		167508	TOOLS & EQUIPMENT		57.94	
API A3143314-54610		12/04/2018 W	18DEC1	007061		167508	886609			
API A3143314-54610		12/04/2018 W	18DEC1	007061		167508	REPAIRS & MAINTENANCE BUILDING		141.95	
API A3143314-54610		12/04/2018 W	18DEC1	007061		167508	886609			
API H3143412-52000-1232		12/04/2018 W	18DEC1	007061		167508	REPAIRS & MAINTENANCE BUILDING		47.90	
API A3051414-54573		12/04/2018 W	18DEC1	007061		167508	886609			
POL A3051414-54573		12/04/2018 LIQ/INV		007534	180222	167292	LADDER TRUCK		72.97	
API A3567194-54720-3000		12/04/2018 W	18DEC1	007534	180222	167292	886609			
POL A3567194-54720-3000		12/04/2018 LIQ/INV		007969	180603	167293	RISK-SAFETY PROGRAMMING		6,996.75	
API A3335014-54510		12/04/2018 W	18DEC1	002785		167294	48654			
API A3567144-54510-3000		12/04/2018 W	18DEC1	002785		167297	RISK-SAFETY PROGRAMMING	4		6,996.75
API A3335124-54510		12/04/2018 W	18DEC1	002785		167298	48654	2018		
API A3143414-54510		12/04/2018 W	18DEC1	007105	180748	167299	SERVICE CONTRACTS - PROF SERV		70.00	
POL A3143414-54510		12/04/2018 LIQ/INV		007105	180748	167299	125374			
API E3579787-57029		12/04/2018 W	18DEC1	000024		167300	SERVICE CONTRACTS - PROF SERV	4		70.00
API A3143122-52620		12/04/2018 W	18DEC1	007276	180775	167301	125374	2018		
API A3143122-52620		12/04/2018 W	18DEC1	007276	180775	167301	REPAIRS & MAINTENANCE VEHICLE		194.00	
API E3577164-54720		12/04/2018 W	18DEC1	005044		167302	0772153			
API A3031654-54610		12/04/2018 W	18DEC1	000031		167303	REPAIRS & MAINTENANCE VEHICLE	Y	856.88	
API A3335014-54180		12/04/2018 W	18DEC1	000031		167303	S1100		856.88	
API A3335014-54180		12/04/2018 W	18DEC1	000031		167303	REPAIRS & MAINTENANCE VEHICLE			
API A3335184-54750		12/04/2018 W	18DEC1	000031		167303	S1100			
API A3638564-54612		12/04/2018 W	18DEC1	000031		167304	REPAIRS & MAINTENANCE VEHICLE		2,268.10	
API E3577164-54140		12/04/2018 W	18DEC1	000031		167305	E561 REPAIR			
API A3537114-54610		12/04/2018 W	18DEC1	000031		167305	REPAIRS & MAINTENANCE VEHICLE	4		2,268.10
							E561 REPAIR	2018		
							NON OPERATING INETERST EXPENSE		195.74	
							341830			
							POLICE EQUIPMENT		3,704.00	
							6154			
							POLICE EQUIPMENT	4		3,704.00
							6154	2018		
							SERVICE CONTRACTS - PROF SERV		69.00	
							023980			
							REPAIRS & MAINTENANCE BUILDING		8.37	
							271			
							OTHER SUPPLIES		16.18	
							271			
							OTHER SUPPLIES		32.88	
							271			
							STREET LIGHTING		31.98	
							271			
							REPAIRS & MAINTENANCE		100.00	
							271			
							JANITORIAL SUPPLIES		111.32	
							662			
							REPAIRS & MAINTENANCE BUILDING		178.66	

11/30/2018 08:59  
u101

CITY OF SARATOGA SPRINGS LIVE  
18DEC1

P 38  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3537114-54110	12/04/2018 W	18DEC1	000031		167307	271 OFFICE SUPPLIES		131.88	
API	A3537114-54180	12/04/2018 W	18DEC1	000031		167308	271 OTHER SUPPLIES	Y	76.97	
API	A3335014-54180	12/04/2018 W	18DEC1	000031		167308	271 OTHER SUPPLIES		39.77	
API	A3335014-54180	12/04/2018 W	18DEC1	000031		167309	271 OTHER SUPPLIES		33.48	
API	A3335014-54180	12/04/2018 W	18DEC1	000031		167309	271 OTHER SUPPLIES		17.50	
API	A3335654-54610	12/04/2018 W	18DEC1	000031		167309	271 REPAIRS & MAINTENANCE BUILDING		27.52	
API	A3335654-54610	12/04/2018 W	18DEC1	000031		167309	271 REPAIRS & MAINTENANCE BUILDING		26.58	
API	A3335654-54610	12/04/2018 W	18DEC1	000031		167309	271 REPAIRS & MAINTENANCE BUILDING		20.10	
API	A3537114-54180	12/04/2018 W	18DEC1	000031		167309	271 OTHER SUPPLIES	Y	43.22	
API	F3638354-54180	12/04/2018 W	18DEC1	000031		167309	271 OTHER SUPPLIES		68.44	
API	A3031654-54330	12/04/2018 W	18DEC1	000031		167311	271 REPAIRS & MAINTENANCE EQUIPMEN		31.09	
API	A3031654-54330	12/04/2018 W	18DEC1	000031		167311	271 REPAIRS & MAINTENANCE EQUIPMEN		125.91	
API	A3031654-54330	12/04/2018 W	18DEC1	000031		167311	271 REPAIRS & MAINTENANCE EQUIPMEN		102.39	
API	A3537114-54610	12/04/2018 W	18DEC1	000031		167311	271 REPAIRS & MAINTENANCE BUILDING		28.08	
API	A3567144-54330-3000	12/04/2018 W	18DEC1	000031		167312	271 REPAIRS & MAINTENANCE EQUIPMEN		331.31	
API	A3638144-54180	12/04/2018 W	18DEC1	000031		167313	271 OTHER SUPPLIES		25.14	
API	A3638144-54180	12/04/2018 W	18DEC1	000031		167313	271 OTHER SUPPLIES		335.58	
API	F3638354-54180	12/04/2018 W	18DEC1	000031		167313	271 OTHER SUPPLIES		18.84	
API	A3335014-54180	12/04/2018 W	18DEC1	000031		167314	271 OTHER SUPPLIES		89.99	
API	A3567174-54610-3000	12/04/2018 W	18DEC1	000031		167314	271 REPAIRS & MAINTENANCE BUILDING		22.46	
API	A3567174-54610-3000	12/04/2018 W	18DEC1	000031		167314	271 REPAIRS & MAINTENANCE BUILDING		129.29	
API	A3567174-54610-3000	12/04/2018 W	18DEC1	000031		167314	271 REPAIRS & MAINTENANCE BUILDING		25.99	
API	A3567174-54610-3000	12/04/2018 W	18DEC1	000031		167314	271 REPAIRS & MAINTENANCE BUILDING		28.19	
API	G3638124-54331	12/04/2018 W	18DEC1	000031		167314	271 REPAIRS & MAINTENANCE PUMPS		13.79	

11/30/2018 08:59  
u101

CITY OF SARATOGA SPRINGS LIVE  
18DEC1

P 39  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	G3638124-54331	12/04/2018 W	18DEC1	000031		167314	REPAIRS & MAINTENANCE PUMPS 271		69.99	
API	A3031634-54610	12/04/2018 W	18DEC1	000031		167315	REPAIRS & MAINTENANCE BUILDING 271		64.62	
API	A3031634-54610	12/04/2018 W	18DEC1	000031		167315	REPAIRS & MAINTENANCE BUILDING 271		48.37	
API	A3031654-54330	12/04/2018 W	18DEC1	000031		167315	REPAIRS & MAINTENANCE EQUIPMEN 271		59.29	
API	A3031654-54330	12/04/2018 W	18DEC1	000031		167315	REPAIRS & MAINTENANCE EQUIPMEN 271		66.08	
API	A3031654-54330	12/04/2018 W	18DEC1	000031		167315	REPAIRS & MAINTENANCE EQUIPMEN 271		125.41	
API	F3638334-54610	12/04/2018 W	18DEC1	000031		167315	REPAIRS & MAINTENANCE BUILDING 271		60.27	
API	F3638334-54610	12/04/2018 W	18DEC1	000031		167315	REPAIRS & MAINTENANCE BUILDING 271		21.59	
API	A3031624-54180	12/04/2018 W	18DEC1	000031		167316	OTHER SUPPLIES 271		11.92	
API	A3031654-54330	12/04/2018 W	18DEC1	000031		167316	REPAIRS & MAINTENANCE EQUIPMEN 271		539.83	
API	A3031654-54330	12/04/2018 W	18DEC1	000031		167316	REPAIRS & MAINTENANCE EQUIPMEN 271		25.97	
API	A3335014-54180	12/04/2018 W	18DEC1	000031		167316	OTHER SUPPLIES 271		34.98	
API	A3335654-54610	12/04/2018 W	18DEC1	000031		167317	REPAIRS & MAINTENANCE BUILDING 271		847.31	
API	A3031654-54610	12/04/2018 W	18DEC1	002048		167318	REPAIRS & MAINTENANCE BUILDING 271	Y	490.00	
API	A3143414-54330	12/04/2018 W	18DEC1	000086		167319	REPAIRS & MAINTENANCE EQUIPMEN 12644	Y	144.84	
API	A3143412-52610	12/04/2018 W	18DEC1	000086	171666	167320	FIREFIGHTERS EQUIPMENT 11/6/18		1,870.10	
POL	A3143412-52610	12/04/2018 LIQ/INV		000086	171666	167320	FIREFIGHTERS EQUIPMENT 11/6/18	4 2017		1,870.10
API	A3143124-54160	12/04/2018 W	18DEC1	003731		167321	UNIFORMS CLOTHING REIMB		143.00	
API	A3567192-52500	12/04/2018 W	18DEC1	000108		167322	SPORTS EQUIPMENT SAR000		305.94	
API	A3143414-54150	12/04/2018 W	18DEC1	004542	180288	167323	EMS SUPPLIES 205698		67.58	
POL	A3143414-54150	12/04/2018 LIQ/INV		004542	180288	167323	EMS SUPPLIES 205698	4 2018		67.58
API	A3567174-54610-3000	12/04/2018 W	18DEC1	007426		167324	REPAIRS & MAINTENANCE BUILDING CITSAR		874.42	
API	A041-42110	12/04/2018 W	18DEC1	008095		167325	ZONING FEES ZONING REFUND		175.00	
API	F3638334-54180	12/04/2018 W	18DEC1	006646		167326	OTHER SUPPLIES 10/30/18		19.74	
API	A3143124-54160						UNIFORMS		152.24	

11/30/2018 08:59  
u101

CITY OF SARATOGA SPRINGS LIVE  
18DEC1

P 40  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3031594-54180	12/04/2018 W	18DEC1	006768		167327	CLOTHING REIMB			
API	A3031624-54140	12/04/2018 W	18DEC1	000139		167328	OTHER SUPPLIES		41.25	
API	H3031652-52000-1180	12/04/2018 W	18DEC1	000139		167328	3691	Y	216.43	
API	A3051964-54180	12/04/2018 W	18DEC1	000139		167329	JANITORIAL SUPPLIES		363.05	
API	E3577164-54720	12/04/2018 W	18DEC1	005555		167330	3691		2,260.48	
API	A3638184-54521	12/04/2018 W	18DEC1	000417		167331	OTHER SUPPLIES		978.66	
API	A3638184-54700	12/04/2018 W	18DEC1	000417	180514	167332	102241		886.50	
POL	A3638184-54521	12/04/2018 LIQ/INV	000417	180514		167332	SERVICE CONTRACTS - PROF SERV		279.00	
POL	A3638184-54700	12/04/2018 LIQ/INV	000417	180514		167332	28-25070 4			
API	A3031444-54725	12/04/2018 W	18DEC1	000825	180496	167333	TIPPING FEES			886.50
API	A3929999-59901	12/04/2018 W	18DEC1	000138		167334	28-34321 0			
API	A3051964-54779	12/04/2018 W	18DEC1	007207		167335	TRANSPORTATION			
API	A3638164-54708	12/04/2018 W	18DEC1	000149		167336	28-34321 0			
API	A3143124-54160	12/04/2018 W	18DEC1	006641		167337	TIPPING FEES	4		
API	A041-42115	12/04/2018 W	18DEC1	008091		167338	TRANSPORTATION	4		
API	F3638342-52201	12/04/2018 W	18DEC1	007682	180745	167339	28-34321 0	2018		
POL	F3638342-52201	12/04/2018 LIQ/INV	007682	180745		167339	SERVICE CONTRACTS ENGINEERING		131.25	
API	E3577164-54792	12/04/2018 W	18DEC1	003203		167340	31804.08			
API	E3577164-54670	12/04/2018 W	18DEC1	004947		167341	SERVICE CONTRACTS ENGINEERING	4		131.25
API	G3638124-54331	12/04/2018 W	18DEC1	006666		167342	31804.08	2018		
API	A3143124-54160	12/04/2018 W	18DEC1	006767		167343	TRANSFERS TO OTHER FUNDS		33,488.78	
API	A3335014-54960	12/04/2018 W	18DEC1	000301		167344	165.52-1-78			
API	A3567194-54610	12/04/2018 W	18DEC1	004794		167345	PROPERTY LOSS CITY GARAGE		4,950.00	
							13732.07			
							LAB TESTING		608.00	
							9/7/18			
							UNIFORMS		183.17	
							CLOTHING REIMB			
							PLANNING BOARD FEES		250.00	
							PLANNING REFUND			
							METERS		21,872.36	
							205549			
							METERS	4		21,872.36
							205549	2018		
							MISCELLANEOUS		113.60	
							776672317818429			
							PHONES		659.06	
							5000394			
							REPAIRS & MAINTENANCE PUMPS		504.49	
							4068			
							UNIFORMS		149.99	
							CLOTHING REIMB			
							STREET SIGNS		104.00	
							657932			
							REPAIRS & MAINTENANCE BUILDING		336.25	
							11/19/18			

11/30/2018 08:59  
u101

CITY OF SARATOGA SPRINGS LIVE  
18DEC1

P 41  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3031444-54740	12/04/2018 W	18DEC1	000172		167346	SERVICE CONTRACTS - EQUIPMENT 37964		70.00	
API	A3031494-54740	12/04/2018 W	18DEC1	000172		167346	SERVICE CONTRACTS - EQUIPMENT 37964		35.91	
API	A3335184-54750	12/04/2018 W	18DEC1	002843		167347	STREET LIGHTING NYMEC1264		582.94	
API	A3143124-54120	12/04/2018 W	18DEC1	000001		167348	POSTAGE A. TEMPLE		34.55	
API	A3143124-54160	12/04/2018 W	18DEC1	005340		167349	UNIFORMS CLOTHING REIMB		99.00	
API	A3517554-54720	12/04/2018 W	18DEC1	004999	180724	167350	SERVICE CONTRACTS - PROF SERV 66004		1,224.75	
POL	A3517554-54720	12/04/2018 LIQ/INV	004999	180724	167350		SERVICE CONTRACTS - PROF SERV 4 66004 2018			1,224.75
API	A3567324-54781	12/04/2018 W	18DEC1	007712		167351	SUPERVISION REF		60.00	
API	F3638334-54180	12/04/2018 W	18DEC1	003084		167352	OTHER SUPPLIES 57289		82.01	
API	A3143124-54160	12/04/2018 W	18DEC1	000198		167353	UNIFORMS 1001581618		9.50	
API	A3143124-54160	12/04/2018 W	18DEC1	000198		167354	UNIFORMS 1001581618		45.00	
API	A3143034-54160	12/04/2018 W	18DEC1	000198	180644	167355	UNIFORMS 1001581618		52.55	
POL	A3143034-54160	12/04/2018 LIQ/INV	000198	180644	167355		UNIFORMS 4 1001581618 2018			52.55
API	A3143124-54160	12/04/2018 W	18DEC1	000198	180710	167356	UNIFORMS 1001581618		92.99	
POL	A3143124-54160	12/04/2018 LIQ/INV	000198	180710	167356		UNIFORMS 4 1001581618 2018			92.99
API	A3143124-54160	12/04/2018 W	18DEC1	000198	180613	167357	UNIFORMS 1001581618		134.37	
POL	A3143124-54160	12/04/2018 LIQ/INV	000198	180613	167357		UNIFORMS 4 1001581618 2018			134.37
API	A3143124-54160	12/04/2018 W	18DEC1	000198	180205	167358	UNIFORMS 1001581618		213.00	
POL	A3143124-54160	12/04/2018 LIQ/INV	000198	180205	167358		UNIFORMS 4 1001581618 2018			213.00
API	A3143124-54160	12/04/2018 W	18DEC1	000198	180635	167359	UNIFORMS 1001581618		537.00	
POL	A3143124-54160	12/04/2018 LIQ/INV	000198	180635	167359		UNIFORMS 4 1001581618 2018			537.00
API	A3143124-54160	12/04/2018 W	18DEC1	000198	180739	167360	UNIFORMS 1001581618		689.98	
POL	A3143124-54160	12/04/2018 LIQ/INV	000198	180739	167360		UNIFORMS 4 1001581618 2018			690.90
API	A3143124-54160	12/04/2018 W	18DEC1	000198	180709	167361	UNIFORMS 1001581618		697.78	
API	A3143124-54160						UNIFORMS		10.00	

11/30/2018 08:59  
u101

CITY OF SARATOGA SPRINGS LIVE  
18DEC1

P 42  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL	A3143124-54160	12/04/2018 W	18DEC1	000198		167361	1001581618 UNIFORMS	4 2018		697.78
API	A3051414-54490	12/04/2018 LIQ/INV	18DEC1	000198	180709	167361	1001581618 GENERAL ADVERTISING		71.83	
API	A3567344-54781	12/04/2018 W	18DEC1	000376		167362	90122 SUPERVISION		240.00	
API	A3143414-54200	12/04/2018 W	18DEC1	007678		167363	REF HOUSE SUPPLIES		41.68	
API	A3638144-54180	12/04/2018 W	18DEC1	000189		167364	849444310 OTHER SUPPLIES		208.35	
API	A3143314-54610	12/04/2018 W	18DEC1	000189		167365	800013294 REPAIRS & MAINTENANCE BUILDING		104.95	
API	A3143314-54713	12/04/2018 W	18DEC1	000189		167366	845177179 PAVEMENT MARKING MATERIALS		161.36	
API	A3143314-54961	12/04/2018 W	18DEC1	000189		167366	845177179 SIGNS & POSTS		113.47	
API	A3143034-54160	12/04/2018 W	18DEC1	000189		167366	845177179 UNIFORMS		265.39	
API	A3719068-58016	12/04/2018 W	18DEC1	002245		167367	CLOTHING REIMB DENTAL PREMIUMS		604.20	
API	A3729068-58016	12/04/2018 W	18DEC1	007828		167368	00 544643 DENTAL PREMIUMS		269.82	
API	A3739068-58016	12/04/2018 W	18DEC1	007828		167368	00 544643 DENTAL PREMIUMS		1,564.22	
API	F3739068-58016	12/04/2018 W	18DEC1	007828		167368	00 544643 DENTAL PREMIUMS		655.84	
API	G3739068-58016	12/04/2018 W	18DEC1	007828		167368	00 544643 DENTAL PREMIUMS		416.05	
API	A3749068-58016	12/04/2018 W	18DEC1	007828		167368	00 544643 DENTAL PREMIUMS		2,949.30	
API	A3759068-58016	12/04/2018 W	18DEC1	007828		167368	00 544643 DENTAL PREMIUMS		116.52	
API	A3769068-58016	12/04/2018 W	18DEC1	007828		167368	00 544643 DENTAL PREMIUMS		267.81	
API	A3769068-58016-3000	12/04/2018 W	18DEC1	007828		167368	00 544643 DENTAL PREMIUMS		39.68	
API	A046-42024	12/04/2018 W	18DEC1	008099		167369	00 544643 INDOOR REC FACILITY RENT		85.00	
API	A3143124-54160	12/04/2018 W	18DEC1	006640		167370	BSKTBL REFUND UNIFORMS		30.44	
API	A3031594-54180	12/04/2018 W	18DEC1	002439		167371	CLOTHING REIMB OTHER SUPPLIES		16.97	
API	A3031654-54180	12/04/2018 W	18DEC1	002439		167371	DPW OTHER SUPPLIES		106.22	
API	A3335014-54180	12/04/2018 W	18DEC1	002439		167371	DPW OTHER SUPPLIES		543.70	
API	A3335014-54180	12/04/2018 W	18DEC1	002439		167371	DPW OTHER SUPPLIES		447.02	
		12/04/2018 W	18DEC1	002439		167371	DPW			



11/30/2018 08:59  
u101

CITY OF SARATOGA SPRINGS LIVE  
18DEC1

P 43  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3335014-54180	12/04/2018 W	18DEC1	002439		167371	OTHER SUPPLIES DPW		82.79	
API	A3335014-54180	12/04/2018 W	18DEC1	002439		167371	OTHER SUPPLIES DPW		478.93	
API	A3335014-54180	12/04/2018 W	18DEC1	002439		167371	OTHER SUPPLIES DPW		80.81	
API	A3335014-54180	12/04/2018 W	18DEC1	002439		167371	OTHER SUPPLIES DPW		526.51	
API	A3335014-54180	12/04/2018 W	18DEC1	002439		167371	OTHER SUPPLIES DPW		27.91	
API	A3567144-54140-3000	12/04/2018 W	18DEC1	002439		167371	JANITORIAL SUPPLIES DPW		144.23	
API	A3567174-54140-3000	12/04/2018 W	18DEC1	002439		167371	JANITORIAL SUPPLIES DPW		28.81	
API	A3567184-54140-3000	12/04/2018 W	18DEC1	002439		167371	JANITORIAL SUPPLIES DPW		46.93	
API	A3567194-54140-3000	12/04/2018 W	18DEC1	002439		167371	JANITORIAL SUPPLIES DPW		58.97	
API	A3567194-54140-3000	12/04/2018 W	18DEC1	002439		167371	JANITORIAL SUPPLIES DPW		35.90	
API	A3567194-54140-3000	12/04/2018 W	18DEC1	002439		167371	JANITORIAL SUPPLIES DPW		97.80	
API	A3567194-54140-3000	12/04/2018 W	18DEC1	002439		167371	JANITORIAL SUPPLIES DPW		29.62	
API	A3638564-54180	12/04/2018 W	18DEC1	002439		167371	OTHER SUPPLIES DPW		108.66	
API	A3638564-54330	12/04/2018 W	18DEC1	002439		167371	REPAIRS & MAINTENANCE EQUIPMEN DPW		124.09	
API	F3638354-54180	12/04/2018 W	18DEC1	002439		167371	OTHER SUPPLIES DPW		131.96	
API	A3143124-54160	12/04/2018 W	18DEC1	006931		167372	UNIFORMS CLOTHING REIMB		54.37	
API	A3335014-54320	12/04/2018 W	18DEC1	000375		167373	TOOLS 68386		221.45	
API	A3011214-54540	12/04/2018 W	18DEC1	007508		167374	TRAVEL MILEAGE		29.10	
API	A3021692-52600	12/04/2018 W	18DEC1	001362		167375	SOFTWARE ZEXTRAS		716.00	
API	A3517024-54788	12/04/2018 W	18DEC1	004940	180616	167376	NATURAL RESOURCE INVENTORY 2182281		1,630.00	
POL	A3517024-54788	12/04/2018 LIQ/INV		004940	180616	167376	NATURAL RESOURCE INVENTORY 2182281	4 2018		1,630.00
API	A3143312-52400	12/04/2018 W	18DEC1	007024		167377	VEHICLES 11/1/18		400.00	
API	A3143312-52802	12/04/2018 W	18DEC1	007024		167377	TOOLS & EQUIPMENT 11/1/18		437.70	
API	A3335012-52300	12/04/2018 W	18DEC1	008044	180687	167378	MISCELLANEOUS EQUIPMENT 10/4/18		2,299.00	
POL	A3335012-52300						MISCELLANEOUS EQUIPMENT	4		2,299.00



11/30/2018 08:59  
u101

CITY OF SARATOGA SPRINGS LIVE  
18DEC1

P 44  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		12/04/2018	LIQ/INV	008044	180687	167378	10/4/18	2018		
API	A3031594-54610						REPAIRS & MAINTENANCE BUILDING		135.50	
		12/04/2018	W 18DEC1	000270	180582	167381	0019185			
API	A3031624-54610						REPAIRS & MAINTENANCE BUILDING		375.00	
		12/04/2018	W 18DEC1	000270	180582	167381	0019185			
POL	A3031594-54610						REPAIRS & MAINTENANCE BUILDING 4			135.50
		12/04/2018	LIQ/INV	000270	180582	167381	0019185	2018		
POL	A3031624-54610						REPAIRS & MAINTENANCE BUILDING 4			375.00
		12/04/2018	LIQ/INV	000270	180582	167381	0019185	2018		
API	G3638124-54331						REPAIRS & MAINTENANCE PUMPS		1,050.00	
		12/04/2018	W 18DEC1	000270	180334	167382	0019118			
POL	G3638124-54331						REPAIRS & MAINTENANCE PUMPS 4			1,050.00
		12/04/2018	LIQ/INV	000270	180334	167382	0019118	2018		
API	A3567144-54140-3000						JANITORIAL SUPPLIES		18.45	
		12/04/2018	W 18DEC1	000290		167383	1-234266			
API	A3567194-54140-3000						JANITORIAL SUPPLIES		27.90	
		12/04/2018	W 18DEC1	000290		167383	1-234266			
API	A3537114-54140						JANITORIAL SUPPLIES		914.44	
		12/04/2018	W 18DEC1	003272		167384	1102342617			
API	A3143124-54160						UNIFORMS		655.22	
		12/04/2018	W 18DEC1	008107		167385	CLOTHING REIMB			
API	A046-42024						INDOOR REC FACILITY RENT		95.00	
		12/04/2018	W 18DEC1	008092		167386	BSKTBL REFUND			
API	A3567324-54170						SPORTS SUPPLIES		3,020.50	
		12/04/2018	W 18DEC1	007706	180701	167387	BASKETBALL SHIRTS			
POL	A3567324-54170						SPORTS SUPPLIES	4		3,020.50
		12/04/2018	LIQ/INV	007706	180701	167387	BASKETBALL SHIRTS	2018		
API	A3143412-52601						FIRE EQUIPMENT		1,425.92	
		12/04/2018	W 18DEC1	004407	180750	167388	C35875			
POL	A3143412-52601						FIRE EQUIPMENT	4		1,425.92
		12/04/2018	LIQ/INV	004407	180750	167388	C35875	2018		
API	A3143412-52601						FIRE EQUIPMENT		7,857.76	
		12/04/2018	W 18DEC1	004407	180738	167389	C35875			
POL	A3143412-52601						FIRE EQUIPMENT	4		7,857.76
		12/04/2018	LIQ/INV	004407	180738	167389	C35875	2018		
API	F3638354-54180						OTHER SUPPLIES		251.69	
		12/04/2018	W 18DEC1	008069		167390	SARA12866			
API	A3143124-54160						UNIFORMS		307.99	
		12/04/2018	W 18DEC1	006852		167391	CLOTHING REIMB			
API	A3143124-54160						UNIFORMS		414.89	
		12/04/2018	W 18DEC1	005117		167392	CLOTHING REIMB			
API	A3638564-54160						UNIFORMS		99.98	
		12/04/2018	W 18DEC1	004678	180623	167393	PANTS/SHREVE			
POL	A3638564-54160						UNIFORMS	4		200.00
		12/04/2018	LIQ/INV	004678	180623	167393	PANTS/SHREVE	2018		
API	A3335014-54160						UNIFORMS		129.99	
		12/04/2018	W 18DEC1	004678	180048	167394	BOOTS/OLDER			
POL	A3335014-54160						UNIFORMS	4		200.00
		12/04/2018	LIQ/INV	004678	180048	167394	BOOTS/OLDER	2018		

11/30/2018 08:59  
u101

CITY OF SARATOGA SPRINGS LIVE  
18DEC1

P 45  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3031654-54160	12/04/2018 W	18DEC1	004678	180101	167395	UNIFORMS BOOTS/MARCOTTE		129.99	
POL	A3031654-54160	12/04/2018 LIQ/INV		004678	180101	167395	UNIFORMS BOOTS/MARCOTTE	4 2018		200.00
API	A3638564-54160	12/04/2018 W	18DEC1	004678	180624	167396	UNIFORMS BOOTS/SHREVE		149.99	
POL	A3638564-54160	12/04/2018 LIQ/INV		004678	180624	167396	UNIFORMS BOOTS/SHREVE	4 2018		200.00
API	A3335014-54160	12/04/2018 W	18DEC1	004678	180146	167397	UNIFORMS PANTS/WHEELLOCK		185.35	
POL	A3335014-54160	12/04/2018 LIQ/INV		004678	180146	167397	UNIFORMS PANTS/WHEELLOCK	4 2018		200.00
API	A3335014-54160	12/04/2018 W	18DEC1	004678	180127	167398	UNIFORMS PANTS/DAYTER		200.00	
POL	A3335014-54160	12/04/2018 LIQ/INV		004678	180127	167398	UNIFORMS PANTS/DAYTER	4 2018		200.00
API	A3335014-54160	12/04/2018 W	18DEC1	004678	180136	167399	UNIFORMS PANTS/OLDER		200.00	
POL	A3335014-54160	12/04/2018 LIQ/INV		004678	180136	167399	UNIFORMS PANTS/OLDER	4 2018		200.00
API	A3638564-54160	12/04/2018 W	18DEC1	004678	180627	167400	UNIFORMS PANTS/HILIKER		200.00	
POL	A3638564-54160	12/04/2018 LIQ/INV		004678	180627	167400	UNIFORMS PANTS/HILIKER	4 2018		200.00
API	A046-42001	12/04/2018 W	18DEC1	008093		167401	RECREATIONAL FEES SOCCER REFUND		90.00	
API	A3335014-54400	12/04/2018 W	18DEC1	006960	180777	167402	SALT & SAND 5401702592		13,729.43	
POL	A3335014-54400	12/04/2018 LIQ/INV		006960	180777	167402	SALT & SAND 5401702592	4 2018		13,729.43
API	A3011474-54740	12/04/2018 W	18DEC1	006512		167403	SERVICE CONTRACTS - EQUIPMENT CS06-001		150.00	
API	A3143124-54510	12/04/2018 W	18DEC1	006731		167404	REPAIRS & MAINTENANCE VEHICLE 2356		1,518.56	
API	A3335014-54180	12/04/2018 W	18DEC1	001152		167405	OTHER SUPPLIES 5873550		585.36	
API	A3335014-54180	12/04/2018 W	18DEC1	001152		167405	OTHER SUPPLIES 5873550		101.11	
API	A3335014-54180	12/04/2018 W	18DEC1	001152		167405	OTHER SUPPLIES 5873550		118.75	
API	A3638564-54510	12/04/2018 W	18DEC1	001152		167405	REPAIRS & MAINTENANCE VEHICLE 5873550		85.85	
API	A3638564-54612	12/04/2018 W	18DEC1	001152		167405	REPAIRS & MAINTENANCE 5873550	Y	116.34	
API	G3638114-54510	12/04/2018 W	18DEC1	001152		167405	REPAIRS & MAINTENANCE VEHICLE 5873550		89.18	
API	A3335014-54510	12/04/2018 W	18DEC1	001152	180558	167406	REPAIRS & MAINTENANCE VEHICLE 5873550		1,143.75	
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		584.00	

11/30/2018 08:59  
u101

CITY OF SARATOGA SPRINGS LIVE  
18DEC1

P 46  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		12/04/2018	W 18DEC1	001152		167406	5873550			
POL	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE	4		1,143.75
		12/04/2018	LIQ/INV	001152	180558	167406	5873550	2018		
API	A3113624-54110						OFFICE SUPPLIES	Y	38.89	
		12/04/2018	W 18DEC1	001572		167407	8479			
API	A3031444-54110						OFFICE SUPPLIES		38.89	
		12/04/2018	W 18DEC1	001572		167407	8479			
API	A3618684-54110-8040						OFFICE SUPPLIES	Y	38.88	
		12/04/2018	W 18DEC1	001572		167407	8479			
API	A3143314-54332						MATERIALS & REPAIRS TRAFFIC LT		616.00	
		12/04/2018	W 18DEC1	000656	180665	167408	11/15/18			
POL	A3143314-54332						MATERIALS & REPAIRS TRAFFIC LT	4		616.00
		12/04/2018	LIQ/INV	000656	180665	167408	11/15/18			
API	A3051964-54180						OTHER SUPPLIES		1,100.00	
		12/04/2018	W 18DEC1	007157	180663	167409	MEETING RECORDINGS			
POL	A3051964-54180						OTHER SUPPLIES	4		1,100.00
		12/04/2018	LIQ/INV	007157	180663	167409	MEETING RECORDINGS	2018		
API	A3051964-54180						OTHER SUPPLIES		1,300.00	
		12/04/2018	W 18DEC1	007157	180663	167410	MEETING RECORDINGS			
POL	A3051964-54180						OTHER SUPPLIES	4		1,300.00
		12/04/2018	LIQ/INV	007157	180663	167410	MEETING RECORDINGS	2018		
API	A3143312-52802						TOOLS & EQUIPMENT		1,379.99	
		12/04/2018	W 18DEC1	000691	180612	167411	101251			
POL	A3143312-52802						TOOLS & EQUIPMENT	4		1,379.99
		12/04/2018	LIQ/INV	000691	180612	167411	101251	2018		
API	A3335014-54180						OTHER SUPPLIES		556.52	
		12/04/2018	W 18DEC1	000117		167412	39419			
API	A3051414-54110						OFFICE SUPPLIES		20.00	
		12/04/2018	W 18DEC1	003854		167413	AMBER MCDONALD			
API	A046-42024						INDOOR REC FACILITY RENT		90.00	
		12/04/2018	W 18DEC1	008098		167414	BSKTBL REFUND			
API	A3335014-54100						RUBBLE BLACKTOP STONE OIL		299.45	
		12/04/2018	W 18DEC1	000327	180279	167415	19018			
POL	A3335014-54100						RUBBLE BLACKTOP STONE OIL	4		299.45
		12/04/2018	LIQ/INV	000327	180279	167415	19018	2018		
API	A3335014-54180						OTHER SUPPLIES		1,030.64	
		12/04/2018	W 18DEC1	000327	180500	167418	522448			
API	G3638114-54180						OTHER SUPPLIES		210.00	
		12/04/2018	W 18DEC1	000327	180500	167418	522448			
POL	A3335014-54180						OTHER SUPPLIES	4		1,030.64
		12/04/2018	LIQ/INV	000327	180500	167418	522448	2018		
POL	G3638114-54180						OTHER SUPPLIES	4		210.00
		12/04/2018	LIQ/INV	000327	180500	167418	522448	2018		
API	A3335014-54101						CONCRETE		1,290.00	
		12/04/2018	W 18DEC1	000327		167419	19018			
API	A3335014-54100						RUBBLE BLACKTOP STONE OIL		1,511.00	
		12/04/2018	W 18DEC1	000327	180279	167420	19018			
POL	A3335014-54100						RUBBLE BLACKTOP STONE OIL	4		1,511.00
		12/04/2018	LIQ/INV	000327	180279	167420	19018	2018		

11/30/2018 08:59  
u101

CITY OF SARATOGA SPRINGS LIVE  
18DEC1

P 47  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3335014-54180	12/04/2018 W	18DEC1	000327	180500	167421	OTHER SUPPLIES IFB 2017-28 EXTENSION		980.32	
API	A3638144-54180	12/04/2018 W	18DEC1	000327	180500	167421	OTHER SUPPLIES IFB 2017-28 EXTENSION		1,625.60	
POL	A3335014-54180	12/04/2018 LIQ/INV		000327	180500	167421	OTHER SUPPLIES IFB 2017-28 EXTENSION	4 2018		980.32
POL	A3638144-54180	12/04/2018 LIQ/INV		000327	180500	167421	OTHER SUPPLIES IFB 2017-28 EXTENSION	4 2018		1,625.60
API	A3143124-54160	12/04/2018 W	18DEC1	006853		167422	UNIFORMS CLOTHING REIMB		144.00	
API	A3143632-52100	12/04/2018 W	18DEC1	004070		167423	EQUIPMENT 17486201		390.15	
API	H3638332-52000-1237	12/04/2018 W	18DEC1	000329		167424	WATER PLANT SECURITY 222		156.58	
API	A3143124-54970	12/04/2018 W	18DEC1	001479		167425	K-9 CARE RINV080184		1,435.65	
API	A3537114-54320	12/04/2018 W	18DEC1	006071		167426	TOOLS 9/20/18		202.00	
API	A3051414-54740	12/04/2018 W	18DEC1	000223	180106	167427	SERVICE CONTRACTS - EQUIPMENT 323252-41023244A1		189.97	
POL	A3051414-54740	12/04/2018 LIQ/INV		000223	180106	167427	SERVICE CONTRACTS - EQUIPMENT 323252-41023244A1	4 2018		189.97
API	A3143124-54160	12/04/2018 W	18DEC1	007194		167428	UNIFORMS CLOTHING REIMB		775.00	
API	A3143034-54160	12/04/2018 W	18DEC1	008106		167429	UNIFORMS CLOTHING REIMB		151.38	
API	E3577164-54140	12/04/2018 W	18DEC1	000409	180648	167430	JANITORIAL SUPPLIES 11/3/18		27.00	
POL	E3577164-54140	12/04/2018 LIQ/INV		000409	180648	167430	JANITORIAL SUPPLIES 11/3/18	4 2018		27.00
API	A3567324-54170	12/04/2018 W	18DEC1	000804		167431	SPORTS SUPPLIES 11403002		306.94	
API	A3335654-54738	12/04/2018 W	18DEC1	002149		167432	PARKING GARAGE MAINTENANCE 10/30/18		183.16	
API	A3567194-54510-3000	12/04/2018 W	18DEC1	006851		167433	REPAIRS & MAINTENANCE VEHICLE 4305		30.36	
API	F3638354-54180	12/04/2018 W	18DEC1	006851		167433	OTHER SUPPLIES 4305		54.41	
API	F3638354-54180	12/04/2018 W	18DEC1	006851		167433	OTHER SUPPLIES 4305		36.39	
API	A3335014-54510	12/04/2018 W	18DEC1	006851		167433	REPAIRS & MAINTENANCE VEHICLE 4305		1,381.44	
API	A3517524-54752	12/04/2018 W	18DEC1	000497	180191	167434	SERVICE CONTRACT CONVENTION TO 11/15/18		18,571.25	
POL	A3517524-54752	12/04/2018 LIQ/INV		000497	180191	167434	SERVICE CONTRACT CONVENTION TO 11/15/18	4 2018		18,571.25
API	A3143414-54150	12/04/2018 W	18DEC1	000368		167435	EMS SUPPLIES SSFD		5.76	
API	A3143014-54291						DRUG TESTING		262.50	

11/30/2018 08:59  
u101

CITY OF SARATOGA SPRINGS LIVE  
18DEC1

P 48  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		12/04/2018 W	18DEC1	000368		167436	OM_SSFD			
API	A3335014-54180						OTHER SUPPLIES		226.00	
		12/04/2018 W	18DEC1	000371		167438	4345			
API	F3638334-54180						OTHER SUPPLIES		453.88	
		12/04/2018 W	18DEC1	000371		167438	4345			
API	A3143124-54970						K-9 CARE		850.68	
		12/04/2018 W	18DEC1	000399		167439	SSPD			
API	A3051414-54490						GENERAL ADVERTISING		73.08	
		12/04/2018 W	18DEC1	000374		167440	19397			
API	A3031624-54610						REPAIRS & MAINTENANCE BUILDING		278.77	
		12/04/2018 W	18DEC1	002787		167441	5000032110			
API	A3638184-54720						SERVICE CONTRACTS - PROF SERV		1,362.50	
		12/04/2018 W	18DEC1	007852	180249	167442	0335070			
POL	A3638184-54720						SERVICE CONTRACTS - PROF SERV	4		1,362.50
		12/04/2018 LIQ/INV		007852	180249	167442	0335070	2018		
API	H3031652-52000-1180						11 DEC REMEDIATION COSTS		621.37	
		12/04/2018 W	18DEC1	003430		167443	01695501			
API	A3051414-54110						OFFICE SUPPLIES		20.00	
		12/04/2018 W	18DEC1	000364		167444	MCDONALD/WILSON			
API	A3567324-54781						SUPERVISION		105.00	
		12/04/2018 W	18DEC1	007470		167445	REF			
API	E3577164-54720						SERVICE CONTRACTS - PROF SERV		440.00	
		12/04/2018 W	18DEC1	001336		167446	11/1/18			
API	A3051414-54110						OFFICE SUPPLIES		132.73	
		12/04/2018 W	18DEC1	002237		167447	1005296			
API	A3021314-54110						OFFICE SUPPLIES		261.65	
		12/04/2018 W	18DEC1	002237		167448	N005296			
API	A3011214-54110						OFFICE SUPPLIES		305.56	
		12/04/2018 W	18DEC1	002237		167449	1005296			
API	A3143124-54180						OTHER SUPPLIES		396.97	
		12/04/2018 W	18DEC1	002237		167450	N005296			
API	A3143012-52200						OFFICE EQUIPMENT		134.19	
		12/04/2018 W	18DEC1	002237		167450	N005296			
API	A3567144-54720-3000						SERVICE CONTRACTS - PROF SERV		368.00	
		12/04/2018 W	18DEC1	000806	180341	167453	M-1			
API	A3567174-54720-3000						SERVICE CONTRACTS - PROF SERV		368.00	
		12/04/2018 W	18DEC1	000806	180341	167453	M-1			
API	A3567244-54720-3000						SERVICE CONTRACTS - PROF SERV		696.00	
		12/04/2018 W	18DEC1	000806	180341	167453	M-1			
API	A3638184-54720						SERVICE CONTRACTS - PROF SERV		184.00	
		12/04/2018 W	18DEC1	000806	180341	167453	M-1			
POL	A3567144-54720-3000						SERVICE CONTRACTS - PROF SERV	4		368.00
		12/04/2018 LIQ/INV		000806	180341	167453	M-1	2018		
POL	A3567174-54720-3000						SERVICE CONTRACTS - PROF SERV	4		368.00
		12/04/2018 LIQ/INV		000806	180341	167453	M-1	2018		
POL	A3567244-54720-3000						SERVICE CONTRACTS - PROF SERV	4		696.00
		12/04/2018 LIQ/INV		000806	180341	167453	M-1	2018		
POL	A3638184-54720						SERVICE CONTRACTS - PROF SERV	4		184.00
		12/04/2018 LIQ/INV		000806	180341	167453	M-1	2018		

11/30/2018 08:59  
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CITY OF SARATOGA SPRINGS LIVE  
18DEC1

P 49  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3143124-54140	12/04/2018 W	18DEC1	007061		167454	JANITORIAL SUPPLIES 712642	Y	138.04	
API	A3143124-54140	12/04/2018 W	18DEC1	007061		167455	JANITORIAL SUPPLIES 712642	Y	49.32	
API	A3143312-52802	12/04/2018 W	18DEC1	007061		167455	TOOLS & EQUIPMENT 712642		161.10	
API	A3143414-54200	12/04/2018 W	18DEC1	007061		167457	HOUSE SUPPLIES 8579234		1,533.00	
API	A3021694-54720	12/04/2018 W	18DEC1	005560		167458	SERVICE CONTRACTS - PROF SERV COS003		3,960.00	
API	A3335124-54510	12/04/2018 W	18DEC1	000420		167459	REPAIRS & MAINTENANCE VEHICLE 11/5/18		348.00	
API	A3335014-54510	12/04/2018 W	18DEC1	000420	180700	167460	REPAIRS & MAINTENANCE VEHICLE 11/2/18		1,955.00	
POL	A3335014-54510	12/04/2018 LIQ/INV		000420	180700	167460	REPAIRS & MAINTENANCE VEHICLE 11/2/18	4 2018		1,955.00
API	A3143414-54570	12/04/2018 W	18DEC1	008083		167461	TRAINING 4100001PONTYAAU		6,091.00	
API	A3031964-54779	12/04/2018 W	18DEC1	007982	180573	167462	PROPERTY LOSS CITY BUILDING 2018-22		2,750.00	
POL	A3031964-54779	12/04/2018 LIQ/INV		007982	180573	167462	PROPERTY LOSS CITY BUILDING 2018-22	4 2018		2,750.00
API	A3113624-54250	12/04/2018 W	18DEC1	004083		167463	CONFERENCE REGISTRATION MILEAGE	Y	79.47	
API	A3567194-54720	12/04/2018 W	18DEC1	005997		167464	SERVICE CONTRACTS - PROF SERV 202-904547801-001		500.00	
API	A3031654-54160	12/04/2018 W	18DEC1	003256	180372	167466	UNIFORMS 1269237		440.24	
POL	A3031654-54160	12/04/2018 LIQ/INV		003256	180372	167466	UNIFORMS 1269237	4 2018		440.24
API	A3031654-54160	12/04/2018 W	18DEC1	003256	180372	167467	UNIFORMS 1269237		63.60	
API	A3031654-54210	12/04/2018 W	18DEC1	003256	180372	167467	GARAGE SUPPLIES 1269237		316.79	
API	A3537114-54610	12/04/2018 W	18DEC1	003256	180372	167467	REPAIRS & MAINTENANCE BUILDING 1269237		91.96	
POL	A3031654-54160	12/04/2018 LIQ/INV		003256	180372	167467	UNIFORMS 1269237	4 2018		63.60
POL	A3031654-54210	12/04/2018 LIQ/INV		003256	180372	167467	GARAGE SUPPLIES 1269237	4 2018		316.79
POL	A3537114-54610	12/04/2018 LIQ/INV		003256	180372	167467	REPAIRS & MAINTENANCE BUILDING 1269237	4 2018		91.96
API	A3031654-54160	12/04/2018 W	18DEC1	003256	180372	167468	UNIFORMS 1269237		579.22	
POL	A3031654-54160	12/04/2018 LIQ/INV		003256	180372	167468	UNIFORMS 1269237	4 2018		579.22
API	A3051964-54530	12/04/2018 W	18DEC1	003134		167469	EQUIPMENT & VEHICLE RENTAL 789247	Y	1,212.52	
API	A3143414-54720						SERVICE CONTRACTS - PROF SERV		179.00	

11/30/2018 08:59  
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CITY OF SARATOGA SPRINGS LIVE  
18DEC1

P 50  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3143414-54670	12/04/2018 W	18DEC1	006775		167470	118006 PHONES	Y	28.55	
API	A3011474-54671	12/04/2018 W	18DEC1	001927		167471	5185874570437248 PHONES & FAX		32.28	
API	A3143314-54751	12/04/2018 W	18DEC1	001927		167472	5185873968839247 UTILITIES TRAFFIC LIGHTS		32.63	
API	A3011654-54670	12/04/2018 W	18DEC1	001927		167473	5185876754028248 PHONES		44.13	
API	A3517514-54670	12/04/2018 W	18DEC1	001927		167474	51858348435647244 PHONES		62.69	
API	A3143414-54670	12/04/2018 W	18DEC1	001927		167475	5185872358828240 PHONES	Y	85.64	
API	A3143414-54670	12/04/2018 W	18DEC1	001927		167476	5185873923878249 PHONES	Y	88.99	
API	A3143414-54670	12/04/2018 W	18DEC1	001927		167477	5185878325644248 PHONES	Y	210.81	
API	A3011654-54670	12/04/2018 W	18DEC1	001927		167478	5185873539195244 PHONES		499.96	
API	E3577164-54201	12/04/2018 W	18DEC1	001927		167479	5185877097448242 BUSINESS EXPENSE/SALES		12.35	
API	E3577164-54201	12/04/2018 W	18DEC1	007528		167480	4121265990220290 BUSINESS EXPENSE/SALES		209.80	
API	E3577162-52200	12/04/2018 W	18DEC1	007528		167481	4121265990220290 OFFICE EQUIPMENT	Y	1,187.16	
API	A3031444-54250	12/04/2018 W	18DEC1	007528		167482	4121265990220290 CONFERENCE REGISTRATION		150.00	
API	A3567194-54110	12/04/2018 W	18DEC1	006659		167483	REIMB OFFICE SUPPLIES		11.97	
API	A3051414-54110	12/04/2018 W	18DEC1	003346		167484	C1067550 OFFICE SUPPLIES		33.79	
API	A3113624-54110	12/04/2018 W	18DEC1	003346		167485	C1067550 OFFICE SUPPLIES	Y	49.98	
API	A3143124-54720	12/04/2018 W	18DEC1	003346		167486	C1067550 SERVICE CONTRACTS - PROF SERV		143.82	
API	A3143314-54110	12/04/2018 W	18DEC1	003346		167489	C1067550 OFFICE SUPPLIES		29.97	
API	A3143414-54200	12/04/2018 W	18DEC1	003346		167489	C1067550 HOUSE SUPPLIES		21.87	
API	A3031494-54110	12/04/2018 W	18DEC1	003346		167489	C1067550 OFFICE SUPPLIES		48.98	
API	A3031494-54110	12/04/2018 W	18DEC1	003346		167490	C1067550 OFFICE SUPPLIES		117.86	
API	A3031654-54210	12/04/2018 W	18DEC1	003346		167490	C1067550 GARAGE SUPPLIES		105.38	
API	A3021314-54110	12/04/2018 W	18DEC1	003346		167491	C1067550 OFFICE SUPPLIES	Y	273.95	
API	A046-42024	12/04/2018 W	18DEC1	008100		167492	C1067550 INDOOR REC FACILITY RENT BSKTBL REFUND		65.00	



P 51  
apinvent

YEAR PER	JNL						T OB	DEBIT	CREDIT
SRC ACCOUNT		JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC			
EFF DATE									
API A3143414-54471	12/04/2018 W	18DEC1	005290		167493	EMS TRAINING		125.00	
API F3638354-54180	12/04/2018 W	18DEC1	000458		167494	OTHER SUPPLIES		665.00	
API A3567174-54610-3000	12/04/2018 W	18DEC1	000458		167495	REPAIRS & MAINTENANCE BUILDING	Y	1,498.00	
API A3011654-54670	12/04/2018 W	18DEC1	007609		167496	PHONES	Y	520.62	
API A3031654-54610	12/04/2018 W	18DEC1	001973		167497	REPAIRS & MAINTENANCE BUILDING	Y	6.66	
API H3031652-52000-1180	12/04/2018 W	18DEC1	001973	180637	167498	11 DEC REMEDIATION COSTS		2,340.00	
POL H3031652-52000-1180	12/04/2018 LIQ/INV	18DEC1	001973	180637	167498	11 DEC REMEDIATION COSTS	4		2,340.00
API H3031652-52000-1180	12/04/2018 W	18DEC1	001973		167499	11 DEC REMEDIATION COSTS	2018	63.06	
API A3335184-54750	12/04/2018 W	18DEC1	001973		167500	STREET LIGHTING		89.85	
API A3335184-54750	12/04/2018 W	18DEC1	001973		167500	STREET LIGHTING		7.15	
API A3335184-54750	12/04/2018 W	18DEC1	001973		167500	STREET LIGHTING		29.70	
API A3567174-54140-3000	12/04/2018 W	18DEC1	001973		167500	JANITORIAL SUPPLIES		77.80	
API F3638334-54180	12/04/2018 W	18DEC1	001973		167500	OTHER SUPPLIES		115.70	
API F3638334-54180	12/04/2018 W	18DEC1	001973		167500	OTHER SUPPLIES		47.10	
API A3051964-54180	12/04/2018 W	18DEC1	001973		167501	OTHER SUPPLIES		1,741.21	
API A046-42024	12/04/2018 W	18DEC1	008071		167502	INDOOR REC FACILITY RENT		95.00	
API A3143124-54160	12/04/2018 W	18DEC1	008105		167503	BKSTBL REFUND		203.14	
API H3517142-52000-1240	12/04/2018 W	18DEC1	000113	180436	167506	UNIFORMS		5,278.19	
API H3517142-52000-1251	12/04/2018 W	18DEC1	000113	180436	167506	CLOTHING REIMB		5,278.19	
POL H3517142-52000-1240	12/04/2018 LIQ/INV	18DEC1	000113	180436	167506	COMPLETE STREETS GREENBELT	4		5,278.19
POL H3517142-52000-1251	12/04/2018 LIQ/INV	18DEC1	000113	180436	167506	CAPITAL PROJECT OUTLAY	2018		5,278.19
API H3517142-52000-1251	12/04/2018 W	18DEC1	000152	180602	167507	RAILROAD RUN	4		3,152.41
POL H3517142-52000-1251	12/04/2018 LIQ/INV	18DEC1	000152	180602	167507	CAPITAL PROJECT OUTLAY	2018		3,152.41
GENERAL LEDGER TOTAL								239,378.50	.00



11/30/2018 08:59  
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CITY OF SARATOGA SPRINGS LIVE  
18DEC1

P 52  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API A-2600		12/04/2018	W 18DEC1	B	2937		ACCOUNTS PAYABLE			191,140.27
API E-2600		12/04/2018	W 18DEC1	B	2937		ACCOUNTS PAYABLE			4,003.69
API F-2600		12/04/2018	W 18DEC1	B	2937		ACCOUNTS PAYABLE			24,555.22
API G-2600		12/04/2018	W 18DEC1	B	2937		ACCOUNTS PAYABLE			2,353.50
API H-2600		12/04/2018	W 18DEC1	B	2937		ACCOUNTS PAYABLE			17,325.82
POL A-1521		12/04/2018	W 18DEC1	B	2937		ENCUMBRANCES			90,913.01
POL E-1521		12/04/2018	W 18DEC1	B	2937		ENCUMBRANCES			27.00
POL F-1521		12/04/2018	W 18DEC1	B	2937		ENCUMBRANCES			21,872.36
POL G-1521		12/04/2018	W 18DEC1	B	2937		ENCUMBRANCES			1,260.00
POL H-1521		12/04/2018	W 18DEC1	B	2937		ENCUMBRANCES			16,048.79
POL A-2963		12/04/2018	W 18DEC1	B	2937		BUDGETARY FUND BALANCE RES ENC		90,913.01	
POL E-2963		12/04/2018	W 18DEC1	B	2937		BUDGETARY FUND BALANCE RES ENC		27.00	
POL F-2963		12/04/2018	W 18DEC1	B	2937		BUDGETARY FUND BALANCE RES ENC		21,872.36	
POL G-2963		12/04/2018	W 18DEC1	B	2937		BUDGETARY FUND BALANCE RES ENC		1,260.00	
POL H-2963		12/04/2018	W 18DEC1	B	2937		BUDGETARY FUND BALANCE RES ENC		16,048.79	
SYSTEM GENERATED ENTRIES TOTAL									130,121.16	369,499.66
JOURNAL 2018/12/8 TOTAL									369,499.66	369,499.66
2018 12 8										
API A-1522		12/04/2018	W 18DEC1	B	2937		EXPENDITURES		190,195.27	
API E-1522		12/04/2018	W 18DEC1	B	2937		EXPENDITURES		4,003.69	
API F-1522		12/04/2018	W 18DEC1	B	2937		EXPENDITURES		24,555.22	
API G-1522		12/04/2018	W 18DEC1	B	2937		EXPENDITURES		2,353.50	
API H-1522		12/04/2018	W 18DEC1	B	2937		EXPENDITURES		17,325.82	
API A-2980							REVENUES		945.00	

11/30/2018 08:59  
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 CITY OF SARATOGA SPRINGS LIVE  
 18DEC1

 P 53  
 apinvent

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT		REF 1	REF 2	REF 3	LINE DESC				
EFF DATE	JNL DESC								
12/04/2018	W 18DEC1	B	2937						

11/30/2018 08:59  
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CITY OF SARATOGA SPRINGS LIVE  
18DEC1

P 54  
apinvent

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
A GENERAL FUND	2018 12	8	12/04/2018			
A-1521				ENCUMBRANCES		90,913.01
A-1522				EXPENDITURES	190,195.27	
A-2600				ACCOUNTS PAYABLE		191,140.27
A-2963				BUDGETARY FUND BALANCE RES ENC	90,913.01	
A-2980				REVENUES	945.00	
				FUND TOTAL	282,053.28	282,053.28
E CITY CENTER AUTHORITY	2018 12	8	12/04/2018			
E-1521				ENCUMBRANCES		27.00
E-1522				EXPENDITURES	4,003.69	
E-2600				ACCOUNTS PAYABLE		4,003.69
E-2963				BUDGETARY FUND BALANCE RES ENC	27.00	
				FUND TOTAL	4,030.69	4,030.69
F WATER FUND	2018 12	8	12/04/2018			
F-1521				ENCUMBRANCES		21,872.36
F-1522				EXPENDITURES	24,555.22	
F-2600				ACCOUNTS PAYABLE		24,555.22
F-2963				BUDGETARY FUND BALANCE RES ENC	21,872.36	
				FUND TOTAL	46,427.58	46,427.58
G SEWER FUND	2018 12	8	12/04/2018			
G-1521				ENCUMBRANCES		1,260.00
G-1522				EXPENDITURES	2,353.50	
G-2600				ACCOUNTS PAYABLE		2,353.50
G-2963				BUDGETARY FUND BALANCE RES ENC	1,260.00	
				FUND TOTAL	3,613.50	3,613.50
H CAPITAL PROJECTS FUND	2018 12	8	12/04/2018			
H-1521				ENCUMBRANCES		16,048.79
H-1522				EXPENDITURES	17,325.82	
H-2600				ACCOUNTS PAYABLE		17,325.82
H-2963				BUDGETARY FUND BALANCE RES ENC	16,048.79	
				FUND TOTAL	33,374.61	33,374.61

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



Invoice

November 16, 2018

Project No: 13732.07

Invoice No: 58850

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

City Hall Construction PM

Professional Services for the period ending September 28, 2018

Professional Personnel

		Hours	Rate	Amount	
COTTON, RANDELL	9/14/2018	13.50	110.00	1,485.00	
COTTON, RANDELL	9/28/2018	<u>31.50</u>	110.00	<u>3,465.00</u>	
Totals		45.00		4,950.00	
Total Labor					4,950.00

Total this Invoice \$4,950.00

Matthew T. Smullen, P.E.

\*\*\*PLEASE REFERENCE INVOICE NUMBER ON PAYMENT\*\*\*

ARCHITECTURE  
ENGINEERING  
PLANNING

# Detailed Timesheet for the Period Ending 9/28/2018

CLARK PATTERSON LEE

Friday, November 16, 2018  
3:08:10 PM

Employee 01178 COTTON, RANDELL A

Signed

Posted

Approved Electronically by: SMULLEN, MATTHEW T. 10/2/2018 9:53:58 AM

Organization 08

Total Hr	Sat 9/15	Sun 9/16	Mon 9/17	Tue 9/18	Wed 9/19	Thu 9/20	Fri 9/21	Sat 9/22	Sun 9/23	Mon 9/24	Tue 9/25	Wed 9/26	Thu 9/27	Fri 9/28
56.0			6.5	7.0	6.5	4.5	4.5			4.5	4.0	6.5	6.0	6.0

Warren County - Court Construction

Client: WARREN COUNTY

00000

Reg

9/17 Lunch 12:00 - 12:30  
9/18 Lunch 12:00 - 12:30  
9/19 Lunch 12:00 - 12:30  
9/20 Lunch 12:00 - 12:30  
9/21 Lunch 12:00 - 12:30  
9/24 Lunch 12:00 - 12:30  
9/25 Lunch 12:00 - 12:30  
9/26 Lunch 12:00 - 12:30  
9/27 Lunch 12:00 - 12:30  
9/28 Lunch 12:00 - 12:30

Saratoga Springs - City Hall Restoration

Client: CITY OF SARATOGA SPRINGS

Reg	Sat 9/15	Sun 9/16	Mon 9/17	Tue 9/18	Wed 9/19	Thu 9/20	Fri 9/21	Sat 9/22	Sun 9/23	Mon 9/24	Tue 9/25	Wed 9/26	Thu 9/27	Fri 9/28
24.0			2.5	2.5	2.5	3.5				3.5	4.0	2.5	3.0	
Ovt							4.5							3.0

00000

Total Hr	Sat 9/15	Sun 9/16	Mon 9/17	Tue 9/18	Wed 9/19	Thu 9/20	Fri 9/21	Sat 9/22	Sun 9/23	Mon 9/24	Tue 9/25	Wed 9/26	Thu 9/27	Fri 9/28
80.0			9.0	9.5	9.0	8.0	4.5			8.0	8.0	9.0	9.0	6.0
Ovt							4.5							3.0

DAILY TOTALS

# Detailed Timesheet for the Period Ending 9/14/2018

Friday, November 16, 2018  
3:09:15 PM

CLARK PATTERSON LEE

Employee 01178 COTTON, RANDELL A

Signed

Posted

Approved Electronically by: ROHLOFF, GREGORY M. 9/21/2018 8:23:10 AM

Organization 08

PaidTimeOff	Total Hr	Sat 9/1	Sun 9/2	Mon 9/3	Tue 9/4	Wed 9/5	Thu 9/6	Fri 9/7	Sat 9/8	Sun 9/9	Mon 9/10	Tue 9/11	Wed 9/12	Thu 9/13	Fri 9/14
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Reg	4.0			4.0											
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9/3 adj PTO v OT Calc-GMR

Warren County - Court Construction

Client: WARREN COUNTY

13260.01

00000

Reg	64.0				9.0	9.0	9.0	9.0			8.0	5.0	4.0	5.0	6.0
Ovt	6.0										1.0	2.0	1.0	1.0	1.0

9/4 Lunch 12:00 - 12:30

9/5 Lunch 12:00 - 12:30

9/6 Lunch 12:00 - 12:30

9/7 Lunch 12:00 - 12:30

9/10 Lunch 12:00 - 12:30

9/11 Lunch 12:00 - 12:30

9/12 Lunch 12:00 - 12:30

9/13 Lunch 12:00 - 12:30

9/14 Lunch 12:00 - 12:30

13732.06

Saratoga Springs - City Hall Restoration

Client: CITY OF SARATOGA SPRINGS

00000

Reg	12.0											3.0	4.0	3.0	2.0
Ovt	1.5											1.5			

Total Hr	80.0	Sat 9/1	Sun 9/2	Mon 9/3	Tue 9/4	Wed 9/5	Thu 9/6	Fri 9/7	Sat 9/8	Sun 9/9	Mon 9/10	Tue 9/11	Wed 9/12	Thu 9/13	Fri 9/14
Reg	80.0			4.0	9.0	9.0	9.0	9.0			8.0	8.0	8.0	8.0	8.0
Ovt	7.5										1.0	3.5	1.0	1.0	1.0

DAILY TOTALS



# SOLAR FOR ALL

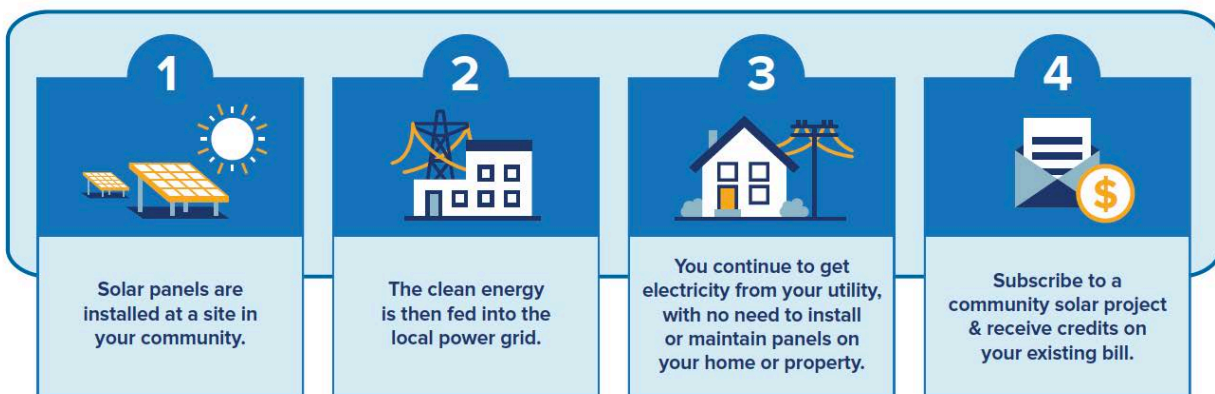


**NYSERDA**  
Supported

## SOLAR FOR ALL PROGRAM FOR RESIDENTS WITH LOW OR MODERATE INCOME IN SARATOGA COUNTY

Residents can **join at NO COST** and **save money** on their electricity bills by using **clean, local solar power**

The **Solar for All** program from NYSERDA provides income-eligible households the opportunity to subscribe to community solar at no cost. **Here's how it works:**



**You will continue to receive electricity from National Grid with no need to install or maintain solar equipment on your home or property.** By subscribing to a community solar project, you will receive credits for the solar produced on your monthly electricity bill and reduce your payment.

*Solar for All allows eligible customers to:*

- **Join the program without paying upfront costs, fees, or payments to participate.**
- Enroll in a trusted community solar projects program **supported by NYSERDA and New York State.**
- Obtain a **free subscription** to a local community solar project.
- Gain access to solar power **regardless if you own or rent.**
- Receive monthly solar credits that can **save you money by lowering your electric bill.**
- **Cancel the subscription at any time** without penalties or payments.
- **Lower your home's carbon footprint and join other New Yorkers** who already participate.

*You may be eligible for Solar for All if you pay your own utility bill and receive utility or federal assistance (such as the Home Energy Assistance Program).*

**Sign up now at [www.nyserdera.ny.gov/solar-for-all](http://www.nyserdera.ny.gov/solar-for-all) or call 1-877-NYSMART**

# SOLAR FOR ALL FREQUENTLY ASKED QUESTIONS



## What is Solar for All?

Solar for All provides eligible households the opportunity to subscribe to community solar at no cost. Community solar generates clean electricity in New York, creating local jobs and improving the environment.

Solar for All program participants receive a credit on their monthly electricity bill for the energy produced by the community solar project. Program participation is free—there are no upfront costs, fees, or payments involved. By signing up, you will save your family money while growing the local economy and helping your community benefit from a cleaner environment.

## What is community solar?

Community solar allows you to benefit from solar with no equipment required. Solar panels are installed at a site in your community rather than on individual roofs. The generated electricity is then fed into the local power grid, increasing the amount of available clean energy while decreasing fossil fuel emissions. Area residents can subscribe to the community solar project and receive credits on their monthly electricity bill. Depending on the community solar project size, dozens or even hundreds of community members can subscribe to a single project.

## Who is eligible for Solar for All?

You must live in New York State, pay your own electricity bill (regardless if own or rent your residence), and meet the following requirements:

- Have a household income below 60% of the State median income—you can use participation in utility or federal assistance programs to demonstrate eligibility. Visit [nyserdera.ny.gov/solar-for-all-eligibility](https://nyserdera.ny.gov/solar-for-all-eligibility) to see if you qualify.
- Pay your electricity bill to one of the State's major utilities: Central Hudson Gas & Electric, Con Edison, National Grid, NYSEG, Orange and Rockland, or Rochester Gas & Electric.

PSEG Long Island customers, those who receive electricity from a municipal utility, and households with low electricity use (under 2,000 kilowatt hours in the last 12 months) are not eligible to apply.

## What does no cost really mean?

There are no upfront costs, monthly charges, or fees of any kind. Your subscription is paid for by the program, which is administered by the New York State Energy Research & Development Authority (NYSERDA) as part of the NY-Sun Initiative.

## What is NY-Sun?

NY-Sun is a New York State initiative administered by NYSERDA that aims to make solar more accessible to all New Yorkers. NY-Sun provides incentives, financing, education, and other resources that will help grow solar projects of all shapes and sizes across the State.

## Do I need to install anything in my home, on my roof, or on my property?

No. The community solar project is installed at a site in your area, which means no equipment will be installed at your home. Additionally, you will not need to make changes to your electric service and no one from the utility or program will need to make a home visit.

## How will the solar energy get to my home?

The clean energy generated by the community solar project will be fed into the local power grid operated by your utility. That means a portion of the electricity you already receive from your utility will now come from locally produced solar energy.

## Where will my community solar project be located?

Solar for All is working with community solar projects throughout the State. When you sign up, we will match you with one that is as close to your home as possible. You'll receive key information about the project, such as site location and size, as well as how much clean energy will be generated each year.

## Am I changing my utility?

No. Your account with your current electricity provider will remain the same.

## Do I need to let my utility know I am signing up for this?

No. NYSERDA and the solar developer that operates your community solar project will work together to inform the utility on your behalf. You will not need to call or make any changes to your account. No additional information beyond what you provide on the Solar for All application is necessary.



### Who operates the community solar project?

A solar developer will operate the community solar project. Solar developers are private companies that design, install, and maintain community solar projects. The developers and projects participating in Solar for All are selected by NYSERDA.

### Is this the same as buying my energy from an Energy Services Company (ESCO)?

No. With a community solar subscription, you receive credits from a specific community solar project in New York State based on how much electricity it feeds into the local power grid. The subscription through Solar for All is completely free.

### Will I still have electricity on cloudy days? How about at night?

Yes. Because you continue receiving electricity from the power grid operated by your utility, you will not need to worry about having electricity, regardless of weather or time of day.

### If utility lines go down in my area, will I still have power because I have solar energy?

No. Since the utility's power lines are still delivering electricity to your home, it will affect your power supply if there is an interruption in service.

### What is a bill credit?

Your utility purchases the energy generated by the community solar project and money is distributed to community solar project members in the form of credits that appear on your monthly electricity bill. Your bill will reflect the credited amount in dollars and explain how much electricity was generated by your community solar subscription that month.

### Do I need to do anything to redeem my bill credits?

No. The credits will automatically appear on your monthly electricity bill from your utility.

### How much will I save?

It depends on how much energy is generated by the project—it will be a different amount each month. In sunnier, summer months, for example, the project will generate more solar energy and earn you more credits than in the winter. We estimate that you could see an average of \$10 per month in credits on your electricity bill.

### Will this program affect my other benefits like heating bill assistance?

No. Participation in Solar for All will not impact your eligibility for the Home Energy Assistance Program (HEAP) or other benefit programs.

### How long will the no-cost subscription last?

The Solar for All program availability is planned for up to 10 years, beginning September 2018. Eligible program participants will enjoy the benefits of a no-cost subscription until the program closes. If you move, you may or may not be able to keep your subscription.

### Can I still participate in Solar for All if I move?

It depends where you move. If you stay within an area where your current utility provides electricity, you will be able to keep your subscription. If you move to an area within New York State where another utility provides electricity, you may be able to keep your subscription if there is availability in a local community solar project for Solar for All subscribers. If you move outside of New York State, you will not be able to keep your subscription.

### How do I cancel my subscription?

While we would like you to stay, you can cancel your subscription anytime by emailing us at [solarforall@nyserda.ny.gov](mailto:solarforall@nyserda.ny.gov) or calling 1-877-NYSMART.

### Are there fees or penalties if I cancel?

No. There are no charges or fees to cancel your subscription.

### Who can I get in touch with to learn more?

If you have any additional questions, email us at [solarforall@nyserda.ny.gov](mailto:solarforall@nyserda.ny.gov) or call 1-877-NYSMART.

### Get Started

To learn more about Solar for All and see if it's the right fit for you, visit [nyserda.ny.gov/solar-for-all](https://nyserda.ny.gov/solar-for-all) or call 1-877-NYSMART.

# APPLICATION

## Solar for All Program



When completing the application, make sure the contact person listed on the application is the same person listed on your electric utility bill. Before starting, have a copy of your most recent electric utility bill and required documents. You will need to submit these documents with your application. If you have any questions, contact us at [solarforall@nyserda.ny.gov](mailto:solarforall@nyserda.ny.gov) or **1-877-NYSMART**.

### SECTION 1. APPLICANT INFORMATION

First Name Last Name

NY

Address City State Zip

Provide your preferred means of communication with NYSEDA (select one)

☐ Email \_\_\_\_\_

☐ Phone Number \_\_\_\_\_

### SECTION 2. HOUSEHOLD INFORMATION

What is your utility company? (select one)

☐ Central Hudson Gas & Electric ☐ Consolidated Edison ☐ National Fuel ☐ National Grid  
☐ New York State Electric & Gas (NYSEG) ☐ Orange and Rockland ☐ Rochester Gas & Electric (RG&E)

What is your utility account number? \_\_\_\_\_

*For NYSEG customers use your POD number. Typically, these numbers are located on the top of your electric bill.*

Do you rent or own? ☐ I own ☐ I rent

Have you received assistance from HEAP and/or another federal or utility program within the last 12 months?

☐ Yes ☐ No ☐ Don't Know

What is the primary way you heat your home?

☐ Gas ☐ Oil ☐ Electric ☐ Propane ☐ Wood ☐ Don't Know

### SECTION 3. HOUSEHOLD APPLICATION DOCUMENTS

You will need to include the following information with your application submission:

#### ✓ Electric Utility Documentation

Include your most recent electric utility bill.

#### ✓ Income Documentation

You can demonstrate income eligibility through two options.

##### Option 1

Submit a copy of the award letter dated within the last 12 months for one of the following:

- HEAP (Home Energy Assistance Program)
- SNAP (Food Stamps)
- TANF (Temporary Assistance for Needy Families)
- Supplemental Security Income

### Option 2

If you are unable to provide one of the documents listed in option 1, you must provide income documentation as follows:

- Completed Household Eligibility Worksheet (available at [nyserdera.ny.gov/solarforalleligibility](https://nyserdera.ny.gov/solarforalleligibility))
- Copy of award letter from Social Security and Social Security Disability
- Self-Employment IRS Report of Quarterly earnings for the past three months
- Documentation showing all forms of income, including disability, worker's compensation, unemployment, pension, maintenance, child support, annuities, veteran's benefits, and all other income

## SECTION 4. APPLICATION SUBMISSION

Submit your completed application along with electric utility and income documentation to:

**Solar for All**  
**2 Wall Street**  
**Albany, NY 12205**

## SECTION 5. APPLICANT AFFIRMATION

I understand that if a community solar subscription is provided to me through the Solar for All program, there will be no additional costs to me and participation in these programs will not affect my social security, public assistance, or any other income. I understand this application does not guarantee acceptance into the program or that the program will have community solar subscription available in my area. Whether or not a community solar subscription is provided will depend on the number of applications received, the availability of community solar subscriptions in your area, funds, and priorities established by the program.

I authorize release of my contact information and utility account information to NYSEDA, its designated representatives, the community solar project sponsor designated by NYSEDA, and my electric utility. I authorize release of my income and eligibility documentation to NYSEDA and its designated representatives, and I consent to any inquiry to verify or confirm the information I have given. I understand the information provided by me will be used only for the purposes of determining eligibility for NYSEDA's residential programs and providing a Solar for All community solar subscription. I understand all information will be kept confidential to the extent permitted by law.

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**Applicant Signature**

**Date**

**A PROCLAMATION  
OF THE CITY OF SARATOGA SPRINGS, NEW YORK**

**WHEREAS**, Cliff Van Wagner is an esteemed and well-respected member of our community; and

**WHEREAS**, Mr. Van Wagner represents an outstanding example of a Saratogian who gives generously and unselfishly of his time and talent in civic and government service.

Mr. Van Wagner was originally appointed to the City Zoning Board of Appeals by Mayor Ellsworth Jones in 1988 and was reappointed in 1996. Throughout his nearly fourteen year tenure with the ZBA, Cliff served with distinction including nearly a decade in leadership positions as Secretary and, later, as Vice-Chairman of the Zoning Board of Appeals.

Mr. Van Wagner continued his public service to the City and community with his appointment to the Planning Board in 2005 by Mayor Michael Lenz and reappointment in 2011. He devoted his time and attention for another fourteen years on the Planning Board and, again, demonstrated his leadership serving six years as Planning Board Chairman.

**NOW, THEREFORE**, I, MEG KELLY, Mayor of the City of Saratoga Springs, in recognition of nearly three decades of dedication and service to the City's land use boards and community, am pleased to join with Cliff's colleagues, fellow Board members, family and many friends, in expressing our thanks and appreciation for his invaluable service to Saratoga Springs, and to extend to him the very best wishes for good health, happiness and success in all his future endeavors.

Dated: December 4, 2018

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MEG KELLY  
Mayor







# CAPITAL DISTRICT TRANSPORTATION COMMITTEE

One Park Place, Main Floor · Albany, NY 12205-2676

[www.cdtcmpo.org](http://www.cdtcmpo.org)

e-mail: [cdtc@cdtcmpo.org](mailto:cdtc@cdtcmpo.org)

Phone: (518) 458-2161

Fax: (518) 729-5764

Chair  
Mayor Kathy M. Sheehan

Executive Director  
Michael V. Franchini

Albany County  
Daniel P. McCoy  
Andrew Joyce

Rensselaer County  
Steven F. McLaughlin  
Michael E. Stammel

Saratoga County  
Ed Kinowski  
Thomas C. Werner

Schenectady County  
Anthony W. Jasenski, Sr.  
Joe Landry

City of Albany  
Mayor Kathy M. Sheehan

City of Cohoes  
Mayor Shawn M. Morse

City of Mechanicville  
Mayor Dennis M. Baker

City of Rensselaer  
Mayor Daniel J. Dwyer

City of Saratoga Springs  
Mayor Meg Kelly

City of Schenectady  
Mayor Gary R. McCarthy

City of Troy  
Mayor Patrick Madden

City of Watervliet  
Mayor Michael P. Manning

Town of Colonie  
Paula A. Mahan

Towns and Villages  
Jack Conway, East Greenbush  
Peter Barber, Guilderland

Alternates  
Vincent DeLucia, Malta  
Louis Esposito, Princetown

Albany County  
Airport Authority  
John A. O'Donnell

Albany Port  
District Commission  
Richard J. Hendrick

Capital District Regional  
Planning Commission  
James D. Shaughnessy

Capital District  
Transportation Authority  
Carm Basile

New York State Dept. of  
Transportation, Region 1  
Patrick Barnes, Acting

New York State  
Thruway Authority  
Joseph Stahl

Non-Voting Members  
Paul Karas, NYSDOT  
Marilyn G. Shazor, FTA  
Michael Canavan, FHWA

November 15, 2018

RECEIVED

NOV 19 2018

MAYOR'S OFFICE

The Honorable Meg Kelly  
Mayor, City of Saratoga Springs  
Saratoga Springs City Hall  
474 Broadway  
Saratoga Springs, NY 12866

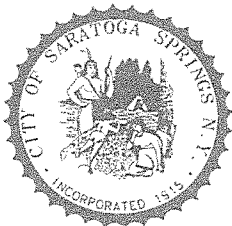
Dear Mayor Kelly,

Thank you for your interest in the Capital District Smart Communities program. I am delighted to inform you that your proposal was selected for funding by the selection committee, which included staff from the Capital District Transportation Authority, New York State Department of State, the Capital District Regional Planning Commission, Capital CarShare, and the Capital District Transportation Committee, all members of the Smart Communities Task Force.

The Capital District Transportation Committee received 3 project proposals requesting over \$95,000. CDTC will coordinate with the City's planning staff to develop a project scope for the *Municipal Smart City Street Light Conversion and Evolving Technology Guidebook* and move the proposed project forward. Your interest in this new program and the future of our regional transportation system is sincerely appreciated. If you have any questions please contact Jen Ceponis at [jceponis@cdtcmpo.org](mailto:jceponis@cdtcmpo.org) or at (518) 458-2161.

Sincerely,

Michael V. Franchini  
Executive Director



# City of Saratoga Springs

OFFICE OF THE MAYOR

Meg Kelly, Mayor

474 Broadway  
Saratoga Springs, New York 12866  
Telephone 518-587-3550 ext. 2523 • Fax 518-587-1688

Lisa Shields  
Deputy Mayor

M. Lynn Bachner  
Executive Assistant  
to the Mayor

October 5, 2018

Jennifer Ceponis, Senior Transportation Planner  
Capital District Transportation Committee  
1 Park Place  
Albany NY 12205

**RE: Letter of Intent and Commitment, City of Saratoga Springs**

Dear Ms. Ceponis:

The City of Saratoga Springs seeks a grant from the Capital District Transportation Committee's Capital District Smart Communities Program to create a Municipal Smart City Street Light Conversion and Evolving Technology Guidebook. In conjunction with its grant application, the Saratoga Springs City Council hereby documents the availability of the required 25% cash match and its commitment as a sponsor to this project.

Through the Governor's Smart Street Lighting NY Program initiative, municipalities can now purchase utility owned conventional street lights and convert them to energy efficient LED. Alternatively, municipalities can also work with the utility to convert street lights to LED. Both of these options can help reduce street light energy use by as much as 65 percent which can generate cost savings and emission reductions.

Additionally, street lights now offer so many other features for communities to consider. Through the integration of Smart City technology such as digital networks and embedded sensors, the street lights can collect and transmit information that help cities monitor and respond to any circumstance, from traffic and air quality to crowds and noise. Those very same networks can remotely control LED lights to turn on and off, offering cities a chance to maximize low-energy lighting benefits while also improving pedestrian and bicyclist safety. With street lights creating a network canopy, those networks of data can be used to further empower cities.

While Smart City opportunities abound, communities such as Saratoga Springs require technical assistance to ensure well thought out decisions are made regarding street lights, and that appropriate features and functionality tailored to the community's needs are factored in.

Please see the attached proposal with additional information for CDTC's further review.

Sincerely,

  
Mayor Meg Kelly

1. **\*\*Note:** Please see attached letter of intent.
2. *Project Name:* Saratoga Springs- Streetlight Conversion and Evolving Technologies Guidebook
3. *Primary Contact Person:* Kate Maynard, AICP, 15 Vanderbilt Avenue, Saratoga Springs, NY 12866
4. *Project/ study map:* Not applicable
5. *Detailed Project Description:*

Outside of New York City, about 74% of street lights in the state are utility-owned. For many municipalities, street lighting is the single greatest electricity cost in government operations. Through the Governor's Smart Street Lighting NY Program Initiative, municipalities can now purchase utility owned conventional street lights and convert them to energy efficient LED technology. Alternatively, municipalities can also continue to lease such fixtures but work with the utility to convert to LED. While the benefits of converting to LED street lighting are substantial from a financial, environmental, and community perspective, communities whose lights are owned by the utility have been challenged to move forward because they lack information about the pathways to an LED conversion and the associated conversion costs.

The City of Saratoga Springs has roughly 3255 streetlights including 1109 decorative Sternberg fixtures owned by the city and 2146 high pressure sodium cobra head lights owned by National Grid. The City's number of decorative Sternberg fixtures continues to grow as new lights are installed with City projects as well as many private development projects. To date, the City has received quotes to convert these lights to LEDs from both National Grid and the New York Power Authority as well as solicitations from numerous companies offering conversion packages. All of these options have made it difficult for the City to make a decision on the path forward as to date there is no "apples to apples" guidebook in National Grid territory to weigh the options and understand the economic impacts appropriate to capital and operating budget requirements, no resource to guide the integration of Smart City technology, and no knowledge base to possibly weigh the possible impacts to the public realm and public safety. These questions and concerns mirror communities across the Capital Region.

In the Mid-Hudson valley, the Mid-Hudson Street Light Consortium created "A Common Sense Guide for Local Governments in the Mid-Hudson Region" to help them understand options and choices available. This study, while comprehensive, did not include National Grid territory financing, incentives, and procurement options, municipal maintenance contract costs, and the comparison of the new Smart City technologies that can be integrated into this lighting system - features that can improve traffic safety, visibility, emergency response, traffic monitoring, snowfall removal, dark sky pollution, smart parking, etc. Emerging Smart City technologies are adding to the conversation of what lights can and should do within communities. For example, through features such as embedded sensors and becoming part of larger digital networks, streetlights can transmit information that help cities monitor and respond to any circumstance, from traffic to air quality, to public safety issues. They can remotely control LED lights to turn on and off, flash, dim, and more offering cities a chance to maximize low-energy lighting benefits while also improving bicyclist and pedestrian safety. They can contain the potential for 5G service distribution.

The City of Saratoga Springs requires additional technical expertise to be provided through funding from the Capital District Transportation Committee's Capital District Smart Communities Program to create a Municipal Smart City Street Light Conversion Best Practice Guide for National Grid territory. It will focus on deployment of more sophisticated street lighting systems and how to use the street lighting network

as a platform for other applications. It will inform the City's decision from competing network technologies that can support street lighting networks. These solutions will be presented in a spectrum of options, from relatively low cost and easily deployable solutions for basic services to the most expensive, high performance systems suitable for the most demanding requirements.

Such a guide would seem to have broad application at municipal, county, and Capitol Region as well as the private sector due to the commonality of the lighting ownership decision, conversion to LED, and interest in practical intelligent technologies to be integrated into public infrastructure.

The CDTC New Visions 2040 plan directly supports this project- "LED Street Lighting- LED lighting is an energy efficient technology that should be considered for street and highway lighting. Improved lighting with LED technology can improve visibility, increase pedestrian safety and security, significantly reduce energy costs and decrease greenhouse gas emissions." The project also directly relates to CDTC's Smart Communities Task Force goal of advancing intelligent infrastructure- specifically noted to "identify technology needs of the transportation network."

The report will help local governments understand their options and make informed decisions by:

#### *Outline of the Scope of Work*

1. Identify available street light products and Smart City solutions including their cost and estimated yearly maintenance cost and performance characteristics and specifications;
2. Summarize case studies of communities that have purchased lighting from their utility with analysis of pros and cons, if possible examples will include at least one municipality within National Grid territory;
3. Summarize case studies of communities that have integrated Smart Cities technology and/or adaptive controls;
4. Create a replicable method for municipalities to measure available options to make meaningful comparisons in terms of benefits vs. costs, if possible ensure method can be applied easily by other municipalities within the Capital Region. Report will show Saratoga Springs as an example.
5. Identify promising products and solutions and performance characteristics that have become features of streetlighting;
6. Develop preliminary specifications for adaptive lighting control, pedestrian scale lighting, and or color selection;
7. Provide educational/ training support to city staff and contractors;
8. Identify possible avenues for future collaborations such as demonstration projects or larger scaled installations.
9. Provide a "Fillable" Matrix with all relevant variables to determine overall best lighting solutions.
10. Deliver a Guidebook summarizing all analysis and recommendations as noted above.

Work is expected to be led by an advisory committee composed of the City's Departments of Public Safety, Finance, Planning, and Public Works/Engineering. The guidebook will be provided to the City Council with expectation of providing the basis for lighting decisions for the City, as well as be placed on the City's website for general public access. It is also anticipated that such related regulations such as the City's Standard lighting details will be updated to ensure all new lighting in the City meets the desired new standards.



6. *Project implementation of local planning studies:*

***The City of Saratoga Springs's Smart Cities Roadmap 1.0*** (2017) was developed with NYSTEC and an advisory committee consisting of local interests. Intelligent infrastructure and "continue conversion of city traffic and street lights from incandescent to LED" as well as increasing overall energy efficiency are highlighted as important initiatives for the City to undertake.

***City of Saratoga Springs Comprehensive Plan (2015)***- Within the Environmental Health and Resiliency section of the plan, there is much support for continuing energy efficiency projects. One such goal notes "Work with partners, such as the New York State Energy Research and Development Authority (NYSERDA), to promote and encourage energy efficiency and renewable/alternate energy sources for the City.."

***Complete Streets Policy (2014) and Plan (2016-)*** The need for appropriate well lit and safe sidewalks, public gathering areas and vehicle travel ways is woven throughout the Complete Streets Plan. As the City's sidewalk network continues to grow and feature more lighting and conversion to LED, the overall management of the lighting and integration of appropriate features will be of increasing importance. The City's Complete Streets Policy requires consideration of Complete Streets with overall private development and actions that affect City streets. Lighting for nighttime activities continues as an essential component to safe, connected networks for all users.

As a reference, all plans are available on the City's website at: [www.saratoga-springs.org](http://www.saratoga-springs.org).

7. *Project cost estimate*

1. Consultant Budget Requested from CDTC	
Federal Planning funds requested (75%)	\$15,000
Local cash match (25%)	\$5,000
<b>Section 1 Total</b>	<b>\$20,000</b>

Local in-kind staff contributions:	\$5,000
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8. *Appendices*

All citations from relevant planning studies and documents are referenced directly above. As noted, all plans are available on the City's website for further information.

**ADDENDUM ONE TO AGREEMENT BETWEEN THE CITY OF SARATOGA  
SPRINGS, NY  
and GOLDBERGER AND KREMER  
Original Agreement February 20, 2018**

THIS ADDENDUM is made by and between THE CITY OF SARATOGA SPRINGS, NY ("City"), a municipal corporation with a place of business at 474 Broadway, Saratoga Springs, NY 12866 and GOLDBERGER AND KREMER with a place of business at 39 North Pearl Street, Suite 201, Albany, NY 12207 ("Consultant").

WITNESSETH:

The City and the Consultant entered into an agreement approved by the City Council e City on February 20, 2018, to provide the City with legal services for labor and employment matters on an as needed basis under the direction of the Mayor and City Attorney for a sum not to exceed Fifteen Thousand Dollars (\$15,000.00) total.

This ADDENDUM ONE is supplemental to the original February 20, 2018 agreement. It is incorporated into and made part of those documents. All terms, conditions, and provision of the original February 20, 2018 agreement remain in effect unless specifically modified herein.

For this ADDENDUM ONE, the City and the Consultant agree:

1. Section 3. Terms of Payment: The limitation of "not to exceed fifteen thousand and 00/100 dollars (\$15,000.00)" shall be increased to "not to exceed thirty thousand dollars (\$30,000.00)", and
2. Section 3. Terms of Payment: "Nothing in this agreement shall be construed so as to guarantee Goldberger and Kremer any minimum number of hours or minimum compensation under this agreement." shall be made the last sentence.

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

CONSULTANT

By: 

Title: Petros

Date: 11/28/18

Per Council Approval: \_\_\_\_\_

CITY OF SARATOGA SPRINGS

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

Title: \_\_\_\_\_

Date: \_\_\_\_\_



## City of Saratoga Springs, NY Contract (Renewal)

City Project Number: RFP 2017-17 City Project Name: Proposal for the Provision of Labor and Employment Legal Services  
City Department: Mayor Department Contact Person: Meg Kelly, Deputy Mayor City Ext. 2523  
Company Name: Goldberger and Kremer  
Company Address: 39 North Pear Street, Suite 201, Albany, NY 12207  
Company Telephone No.: 518-436-8313 Company Fax No.: 518-436-8316  
Vendor and/or Service Provider Primary Contact: \_\_\_\_\_ Title: \_\_\_\_\_  
Primary Contact Email: \_\_\_\_\_  
Service to be Provided: \_\_\_\_\_  
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 Proposal for the Provision of Labor and Employment Legal Services, the Vendor and/or Service Provider submitted proposals dated February 23, 2017 (the "Proposals/Statement of Work"), which are attached hereto as Exhibit A. The City and Vendor and/or Service Provider thereafter entered into a contract for services on March 6, 2017 for a period of one (1) year with an option to renew for an additional one (1) year, up to three (3) years. The City and Vendor and/or Service Provider each agree to renew for a period of one (1) year. 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. The scope of work provided by the Vendor and/or Service Provider is on an "as needed" basis at the discretion of the City and the parties agree that the Vendor and/or Service Provider shall not be deemed the sole provider for the contracted services and that this contract shall not be considered as a guarantee that the Vendor and/or Service Provider is entitled to any minimum number of hours or minimum dollar amount.
2. **Term of Agreement:** The term of this Agreement shall commence per on March 6, 2018. This Agreement shall continue in force from the effective date for a period of one (1) year ending March 6, 2019 with the option to renew for an additional one (1) year, up to two (2) years. 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 \$15,000 at the hourly rate quoted in the response for RFP 2017-17 (\$155/hour), 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 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 Managers for the Vendor and/or Service Provider are Bryan Goldberger and Brian Kremer. 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, 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: Goldberger and Kremer, 39 North Pearl Street, Suite 201, Albany, NY 12207
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 or a combination thereof:

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

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

Goldberger and Kremer Signature: B. S. Kremer Date: 2/19/18

Print Name: Brian S. Kremer Title: Partner

City of Saratoga Springs' Signature: Meg Kelly Date: 2/24/18

Print Name: Meg Kelly Title: Mayor City Council Approval Date: 2/20/18



GOLDB-2

OP ID: LB

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/02/2018

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).

<b>PRODUCER</b> Fragomeni Insurance & Financial Services, Inc. 3257 Rt 9 Saratoga Springs, NY 12866 David Fragomeni		<b>518-584-4200</b>		<b>CONTACT NAME:</b> David Fragomeni <b>PHONE (A/C, No, Ext):</b> 518-584-4200 <b>FAX (A/C, No):</b> 518-584-8664 <b>E-MAIL ADDRESS:</b> lori@fragomeni-insurance.com	
<b>INSURED</b> Goldberger & Kremer Bryan Goldberger & Brian Kremer 39 North Pearl Street, Ste201 Albany, NY 12207		<b>INSURER(S) AFFORDING COVERAGE</b> INSURER A: National Grange Mutual		<b>NAIC #</b> 226	
		INSURER B:			
		INSURER C:			
		INSURER D:			
		INSURER E:			
		INSURER F:			

## COVERAGES

CERTIFICATE NUMBER: 1

REVISION NUMBER: 1

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		BPV36568	05/25/2018	05/25/2019	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000
A	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			BPV36568	05/25/2018	05/25/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 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			CUV36568	05/25/2018	05/25/2019	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / N If yes, describe under DESCRIPTION OF OPERATIONS below		N / A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

CERTIFICATE HOLDER IS ALSO LISTED AS PRIMARY & NON-CONTRIBUTORY ADDITIONAL INSURED.

## CERTIFICATE HOLDER

## CANCELLATION

<b>SARATA1</b>  CITY OF SARATOGA SPRINGS OFFICE OF RISK & SAFETY 474 BROADWAY SARATOGA SPRINGS, NY 12866	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE <i>David A. Fragomeni</i>
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85 (Policy Provisions: WC 00 00 00 C)

54

GV

**INFORMATION PAGE**

**WEG WORKERS COMPENSATION AND EMPLOYERS LIABILITY POLICY**

**INSURER:** PROPERTY & CASUALTY INS CO. OF HARTFORD  
ONE HARTFORD PLAZA, HARTFORD, CONNECTICUT 06155

**NCCI Company Number:**

30147

**Company Code:** P



**POLICY NUMBER:**

76 WEG GV5485

**Previous Policy Number:**

76 WEG GV5485

**HOUSING CODE:** 76

- 1. Named Insured and Mailing Address:** GOLDBERGER & KREMER  
(No., Street, Town, State, Zip Code)

**FEIN Number:** 141701021

39 N. PEARL ST. STE 201  
ALBANY, NY 12207

**State Identification Number(s):**  
UIN:

**The Named Insured is:** PARTNERSHIP

**Business of Named Insured:** LAWYERS OFFICES

**Other workplaces not shown above:** 39 PEARL ST STE 201  
ALBANY NY 12207

- 2. Policy Period:** From 01/01/18 To 01/01/19  
12:01 a.m., Standard time at the insured's mailing address.

**Producer's Name:** PAYCHEX INSURANCE AGENCY INC

PO BOX 33015  
SAN ANTONIO, TX 78265

**Producer's Code:** 210705

**Issuing Office:** THE HARTFORD  
3600 WISEMAN BLVD.  
SAN ANTONIO TX 78251  
(877) 287-1312

**Total Estimated Annual Premium:** \$341

**Deposit Premium:**

**Policy Minimum Premium:** \$226 NY

**Audit Period:** ANNUAL

**Installment Term:**

The policy is not binding unless countersigned by our authorized representative.

Countersigned by *Susan L. Castaneda*  
Authorized Representative

10/10/17  
Date

03076

\*1500276GV54850101



# INFORMATION PAGE (Continued)

Policy Number: 76 WEG GV5485

3. A. **Workers Compensation Insurance:** Part one of the policy applies to the Workers Compensation Law of the states listed here: NY

B. **Employers Liability Insurance:** Part Two of the policy applies to work in each state listed in Item 3.A. The limits of our liability under Part Two are:

<b>Bodily injury by Accident</b>	\$100,000	<b>each accident</b>
<b>Bodily injury by Disease</b>	\$500,000	<b>policy limit</b>
<b>Bodily injury by Disease</b>	\$100,000	<b>each employee</b>

C. **Other States Insurance:** Part Three of the policy applies to the states, if any, listed here:

ALL STATES EXCEPT ND, OH, WA, WY, US TERRITORIES, AND STATES DESIGNATED IN ITEM 3.A. OF THE INFORMATION PAGE.

D. **This policy includes these endorsements and schedule:**

G2240 3B01 WC 00 04 21D WC 00 04 22B WC 31 04 02 WC 00 04 14  
WC 00 04 19 WC 31 03 08 WC 31 03 19H WC 31 06 18

4. **The premium for this policy will be determined by our Manuals of Rules, Classifications, Rates and Rating Plans. All information required below is subject to verification and change by audit.**

Classifications Code Number and Description	Premium Basis Total Estimated Annual Remuneration	Rates Per \$100 of Remuneration	Estimated Annual Premium
8820 ATTORNEY - ALL EMPLOYEES & CLERICAL MESSENGERS, DRIVERS	42,100	.24	101
TOTAL PREMIUM SUBJECT TO EXPERIENCE MODIFICATION			101
NY - MERIT RATING CREDIT (9885)			.920
PREMIUM ADJUSTED BY APPLICATION OF EXPERIENCE MODIFICATION			93
TOTAL ESTIMATED ANNUAL STANDARD PREMIUM			93
EXPENSE CONSTANT (0900)			200
NEW YORK STATE ASSESSMENT (0932) 12.20 PERCENT			15
TERRORISM (9740)	42,100	.070	29
TERRORISM (9740) PER CAPITA 2.9 PERCENT			0
CATASTROPHE (9741)	42,100	.010	4
CATASTROPHE (9741) PER CAPITA 0.7 PERCENT			0
TOTAL ESTIMATED ANNUAL PREMIUM			341

**Total Estimated Annual Premium:** \$341

**Deposit Premium:**

**Policy Minimum Premium:** \$226 NY

**Interstate/Intrastate Identification Number:**

/ 000513401

**Labor Contractors Policy Number:**

NAICS: 541110

SIC: 8111

UIN:

NO. OF EMP: 000001



## Lawyers Professional Liability Policy Declarations

Agency:  
740558

Branch:  
912

Policy Number:  
425256901

Insurance is provided by Continental Casualty Company,  
333 S. Wabash Ave. Chicago IL 60604  
A Stock Insurance Company.

### NOTICE:

THIS IS A **CLAIMS MADE** POLICY. EXCEPT TO SUCH EXTENT AS MAY BE PROVIDED HEREIN, THIS POLICY IS LIMITED TO LIABILITY FOR THOSE **CLAIMS** THAT ARE FIRST MADE AGAINST THE **INSURED** DURING THE **POLICY PERIOD** OR ANY **EXTENDED REPORTING PERIOD** OR ANY SUBSEQUENT RENEWAL. NO COVERAGE EXISTS FOR CLAIMS FIRST MADE UPON TERMINATION OF COVERAGE UNLESS, AND TO THE EXTENT, THE **EXTENDED REPORTING PERIOD** APPLIES. PLEASE REVIEW THE POLICY CAREFULLY AND DISCUSS WITH YOUR INSURANCE AGENT OR BROKER.

IF SECTION 6 BELOW INDICATES THAT ENDORSEMENT G-118015-A31 IS ATTACHED, THEN **CLAIM EXPENSES** SHALL BE APPLIED TO, AND ACT AS A REDUCTION OF UP TO 100% OF THE LIMITS OF LIABILITY.

IF SECTION 6 BELOW INDICATES THAT ENDORSEMENT G-118016-A31 or G-118020-A31 IS ATTACHED, THEN **CLAIM EXPENSES** SHALL BE APPLIED TO, AND ACT AS A REDUCTION OF UP TO 100% OF THE APPLICABLE DEDUCTIBLE.

IF SECTION 6 BELOW INDICATES THAT ENDORSEMENT G-118017-A31 IS ATTACHED, THEN **CLAIM EXPENSES** SHALL BE APPLIED TO, AND ACT AS A REDUCTION OF, UP TO 50% OF THE LIMITS OF LIABILITY.

IF SECTION 6 BELOW INDICATES THAT ENDORSEMENT G-118081-A31 or GSL-10552-NY IS ATTACHED, THEN **CLAIM EXPENSES** SHALL BE APPLIED TO, AND ACT AS A REDUCTION OF, UP TO 50% OF THE APPLICABLE DEDUCTIBLE.

#### 1. NAMED INSURED AND MAILING ADDRESS:

Goldberger & Kremer  
39 North Pearl Street  
Suite 201  
Albany, NY 12207

#### 2. POLICY PERIOD:

Inception: 12/28/2017

Expiration: 12/28/2018

at 12:01 A.M. Standard Time at the address shown above

#### 3. LIMITS OF LIABILITY:

Each Claim: \$1,000,000

Aggregate: \$2,000,000

Death or Disability and Non-Practicing

Extended Reporting Period Limit of Liability:

Each Claim: \$1,000,000

Aggregate: \$2,000,000

#### 4. DEDUCTIBLES:

Each Claim: \$5,000

Aggregate: \$5,000

#### 5. POLICY PREMIUM:

NY State Bar Association Membership Credit:

\$-227

Annual Premium:

\$4,304.00



**Total Amount Due:**

**\$4,304.00**

*Includes CNA Risk Control Credit of*

**\$- 177.00**

*Includes Net Protect Premium, see coverage endorsement if applicable*

*The premium for any Extended Claim Reporting Period requested as specified in this policy will be:*

*75% of the annual premium for one year; 175% of the annual premium for 3 years; 225% of the annual premium for 6 years or 250% of the annual premium for an unlimited number of years.*

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**6. FORMS AND ENDORSEMENTS ATTACHED AT INCEPTION:**

G-118011-A31 (Ed. 12/2009), G-118012-A31 (c) (Ed. 04/2010), CNA-77115-NY (Ed. 11/2013), G-118019-A31 (Ed. 01/2010), G-118024-A (Ed. 04/2008), G-118047-A31 (Ed. 04/2010), G-145184-A (Ed. 06/2003), GSL-12439-XX (Ed. 03/2009)

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**7. WHO TO CONTACT:**

To report a claim:

CNA – Claims Reporting

P.O. Box 8317

Chicago, IL 60680-8317

Fax: 866-773-7504 / Online: [www.cna.com/claims](http://www.cna.com/claims)

Email: [SpecialtyProNewLoss@cna.com](mailto:SpecialtyProNewLoss@cna.com)

Lawyers Claim Reporting Questions: 800-540-0762

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**Countersignature**

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**Date**

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**Authorized Representative**

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**12/13/2017  
Date**

**ADDENDUM TWO TO AGREEMENT BETWEEN THE CITY OF SARATOGA  
SPRINGS, NY**

**and NORTHERN BROADCASTING, INC**

Original Agreement September 4, 2018

THIS ADDENDUM is made by and between THE CITY OF SARATOGA SPRINGS, NY ("City"), a municipal corporation with a place of business at 474 Broadway, Saratoga Springs, NY 12866 and NORTHERN BROADCASTING, INC., with offices 63 Putnam Street ("Contractor").

WITNESSETH:

The City and the Contractor entered into an agreement approved by the City Council on September 4, 2018 that the Contractor would provide the City Video/Audio recording services for City Council, Land Use Board, and other meetings, as set forth in Contractor's Proposal dated August 29, 2018. Fees under the original contract were established so as not to exceed Fifteen Thousand dollars and 00/100 (\$15,000.00). On September 17, 2018, the City Council approved Addendum One to that agreement, for the purposes of 1. correcting a typo in the Scope of Agreement, 2. adding a statement to the Terms of Payment regarding the absence of minimum hours committed, and 3. adjusting the payment for services without altering the \$15,000.00 cap.

This ADDENDUM TWO is supplemental to the original September 4, 2018 agreement (including the Addendum One as incorporated therein). It is incorporated into and made part of those documents. All terms, conditions, and provision of the original September 4, 2018 agreement remain in effect unless specifically modified herein.

For this ADDENDUM TWO, the City and the Contractor agree:

1. Section 3. Terms of Payment: The limitation of "not to exceed **fifteen thousand and 00/100 dollars (\$15,000.00)**" shall be increased to "not to exceed **nineteen thousand, nine hundred ninety-nine dollars (\$19,999.00)**".

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

CONTRACTOR

CITY OF SARATOGA SPRINGS

By: 

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

Title: PRO/CEO LOOK MEDIA

Title: \_\_\_\_\_

Date: 11/28/18

Date: \_\_\_\_\_

Per Council Approval: \_\_\_\_\_

**ADDENDUM ONE TO AGREEMENT BETWEEN THE CITY OF SARATOGA SPRINGS, NY  
and NORTHERN BROADCASTING, INC**  
Original Agreement September 4, 2018

THIS ADDENDUM is made by and between THE CITY OF SARATOGA SPRINGS, NY ("City"), a municipal corporation with a place of business at 474 Broadway, Saratoga Springs, NY 12866 and NORTHERN BROADCASTING, INC., with offices 63 Putnam Street ("Contractor").

WITNESSETH:

The City and the Contractor entered into an agreement approved by the City Council on September 4, 2018 that the Contractor would provide the City Video/Audio recording services for City Council, Land Use Board, and other meetings, as set forth in Contractor's Proposal dated August 29, 2018. Fees under the original contract were established so as not to exceed Fifteen Thousand dollars and 00/100 (\$15,000.00).

This ADDENDUM ONE is an amendment to the original September 4, 2018 agreement. It is incorporated into and made part of those documents. All terms, conditions, and provision of the original September 4, 2018 agreement remain in effect unless specifically modified herein.

For this ADDENDUM ONE, the City and the Contractor agree:

1. Section 1. Scope of Agreement: "Vendor and/or Service provider submitted proposals dated August 29, 2019" shall be replaced by "Vendor and/or Service provider submitted proposals dated August 29, **2018**"; and
2. Section 3. Terms of Payment: "Nothing in this agreement shall be construed so as to guarantee Northern Broadcasting, Inc. any minimum number of hours or minimum compensation under this agreement." shall be made the last sentence; and
3. The Contractor will be paid for services as outlined in the revised proposal dated September 14, 2018, which is attached hereto as "Exhibit B". The Costs, fees, and disbursements associated with the provisions of the products and services remain "not to exceed Fifteen Thousand and 00/100 (\$15,000.00)" as per the original contract dated September 4, 2018.

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

CONTRACTOR

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

Title: \_\_\_\_\_

Date: \_\_\_\_\_

CITY OF SARATOGA SPRINGS

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

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Per Council Approval: \_\_\_\_\_

EXHIBIT B



09/14/18

Lynn,

Per our conversations, here is the scope of work and deliverables for the tapings of the upcoming City meetings between now and end of the year.

LOOK MEDIA will provide a producer/camera op. to video record 45 City meetings (approx. 1 hr in length) between now and the end of the year. All meetings you outlined (with exception of City Council, which we currently produce) will be shot with one high def. camera, placed in the room for an overview perspective. We will have one or two mics placed strategically to capture dialogue. A producer/camera op. will be on site for every meeting in its totality, to insure the tapings are supervised and monitored. We will deliver one SD card, unedited to City Hall the next day. You own all content. We will provide one contact person at LOOK MEDIA to communicate with City Hall and we will be on 24 hr. call for any updates to the schedule.

The budget for 45 meetings is as follows (per meeting basis) :

\$300.00 -2 hrs. or less

\$500.00 -2 to 4 hrs.

\$150.00 per hour additional, for any meeting over 4 hrs

Thank you for the opportunity to work with the City.

Sincerely,

Jesse H. Jackson

A handwritten signature in black ink that reads 'Jesse'. The signature is written in a cursive, flowing style.

President/CEO

ph: (518)798-8000 | web: [www.looktvonline.com](http://www.looktvonline.com) | email: [info@looktvonline.com](mailto:info@looktvonline.com)  
221 Glen Street, Glens Falls, NY 12801 | 63 Putnam Street, Suite 201, Saratoga Springs, NY 12866





## City of Saratoga Springs, NY Contract

City Project Number: \_\_\_\_\_ City Project Name: LookTV - City Meeting Recording Services  
 City Department: Mayor Department Contact Person: Meq Kelly City Ext. 518.587.3550 x2523  
 Company Name: Northern Broadcasting, Inc.  
 Company Address: 63 Putnam Street  
 Company Telephone No.: 518.798.8000 Company Fax No.: \_\_\_\_\_  
 Vendor and/or Service Provider Primary Contact: Jesse Jackson III Title: Owner  
 Primary Contact Email: jackson0868@gmail.com  
 Service to be Provided: Recording City Council, Land Use Broad, and other meetings  
 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 Video/Audio recording services for City Council, Land Use Board, and other meetings, the Vendor and/or Service Provider submitted proposals dated August 29, 2019 (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 \_\_\_\_\_. 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 fifteen thousand and 00/100 dollars (\$15,000.00), 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 \_\_\_\_\_ 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 Jesse Jackson III. 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 \_\_\_\_\_, 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: Jesse Jackson II, 63 Putnam Street, Saratoga Springs, NY 12866
5. **Conflicts of Interest:** The Vendor and/or Service Provider represents and warrants that it has no conflict, actual or perceived, that would prevent it from performing its duties and responsibilities under the Agreement.
6. **City Property:** All information and materials received hereunder by the Vendor and/or Service Provider from the City are and shall remain the sole and exclusive property of the City and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider. All intellectual property, created by the Vendor and/or Service Provider hereunder as a product or as a service to the City shall be the sole and exclusive property of the City. Effective upon their creation pursuant to the terms of this Agreement, the Vendor and/or Service Provider conveys, assigns and transfers to the City the sole and exclusive rights, title and interest in all documents, electronic databases, and custom programs, whether preliminary, final or otherwise, including all trademarks and copyrights. The Vendor and/or Service Provider hereby agrees to take all necessary and appropriate steps to ensure that the custom products are protected against unauthorized copying, reproduction and marketing by or through the Vendor and/or Service Provider, its agents, employees, or subcontractors. Nothing herein shall preclude the Vendor and/or Service Provider from otherwise using the related or underlying general knowledge, skills, ideas, concepts, techniques and experience developed under this Agreement in the course of the Vendor and/or Service Provider's business. The Contractor grants to the City a perpetual, nonexclusive, royalty-free, unlimited use license to use, execute, reproduce, display, modify and distribute any pre-existing software, tools or techniques delivered by the Vendor and/or Service Provider under this Agreement. Any written reports, opinions and advice rendered by the Vendor and/or Service Provider shall become the sole and exclusive property of the City, and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider.
7. **Retention of Records:** The Vendor and/or Service Provider shall make available to the City all information pertinent to the project, including reports, studies, drawings, and any other data. All original records generated as a result of the project shall be maintained by the Vendor and/or



Service Provider for a period of six (6) years after expiration of the Agreement. Upon request, copies of those records shall be provided to the City at no cost.

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

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

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

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

It shall be an affirmative obligation of the Vendor and/or Service Provider to advise City's Office of Risk and Safety via mail to Office of Risk and Safety, City of Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866, within two days of the cancellation or substantive change of any insurance policy set out herein, and failure to do so shall be construed to be a breach of this Agreement. The Vendor and/or Service Provider acknowledges that failure to obtain such insurance on behalf of the municipality constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the City. The Vendor and/or Service Provider is to provide the City with a Certificate of Insurance naming the City as **Additional Insured on a primary and non-contributory basis prior** to the commencement of any work or use of City facilities. The failure to object to the contents of the Certificate of Insurance or the absence of same shall not be deemed a waiver of any and all rights held by the municipality. In the event the Vendor and/or Service Provider utilizes a Subcontractor for any portion of the services outlined within the scope of its activities, the Subcontractor shall provide insurance of the same type or types and to the same extent of coverage as that provided by the Vendor and/or Service Provider. All insurance required of the Subcontractor shall name the City of Saratoga Springs as an **Additional Insured on a primary and non-contributory** basis for all those activities performed within its contracted activities for the 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: [Signature] Date: 9/4/18  
Print Name: JESSE H. JACKSON Title: PRESIDENT/CEO  
City of Saratoga Springs' Signature: [Signature] Date: 9/4/18  
Print Name: Meg Kelly Title: Mayor City Council Approval Date: 9/4/18



## EXHIBIT A

8/29/18

Mayor Kelly,

Per my conversations with your office, here is the scope of work and deliverables for the tapings of the upcoming City meetings between now and end of the year.

LOOK MEDIA aka Northern Broadcasting Inc. will provide a producer/camera op. to video record 45 City meetings (approx. 1 hr in length) between now and the end of the year. All meetings we have discussed (with exception of City Council, which we currently produce) will be shot with one high def. camera, placed in the room for an overview perspective. We will have one or two mics placed strategically to capture dialogue. A producer/camera op. will be on site for every meeting in its totality, to insure the tapings are supervised and monitored. We will deliver one SD card, unedited to City Hall the next day. The City of Saratoga Springs own all content. We will provide one contact person at LOOK MEDIA to communicate with City Hall and we will be on 24 hr. call for any updates to the schedule.

The budget for 45 meetings is \$12,000.00. This number reflects a cost efficiency we are able to offer, because of the scope of the project. If the actual number of meetings falls below 35, we will have to go to a cost per meeting basis of \$300.00 per meeting. Any meetings in excess of the scheduled 45 will also be billed at the same cost per meeting basis. If a meeting exceeds 2 hrs, the cost per meeting will be \$500.00.

Thank you for the opportunity to work with the City of Saratoga Springs.

Sincerely,

Jesse H. Jackson

A handwritten signature in blue ink that reads "Jesse" followed by a stylized surname.

President/CEO



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

08/30/2018

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).

<b>PRODUCER</b> Hughes Insurance Agency, Inc. 328 Bay Road PO BOX 4630 Queensbury NY 12804	<b>CONTACT NAME:</b> House <b>PHONE (A/C, No, Ext):</b> (518) 793-3131 <b>FAX (A/C, No):</b> (518) 793-3121 <b>E-MAIL ADDRESS:</b> <b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A:</b> Trumbull Insurance Co. <b>INSURER B:</b> Hartford Ins. Co. of the Midwe <b>INSURER C:</b> Twin City Fire Ins. Co. <b>INSURER D:</b> AXIS Insurance Company <b>INSURER E:</b> <b>INSURER F:</b>
<b>INSURED</b> Northern Broadcasting, Inc 63 Putnam Street Suite 201 Saratoga Springs NY 12866	<b>NAIC #</b> 27120 37478 29459 37273

**COVERAGES****CERTIFICATE NUMBER:** 17-18 / 18-19 Master**REVISION NUMBER:**

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

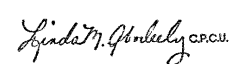
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	01SBAAQ5116	02/05/2018	02/05/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 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
B	<input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	01UECZB3330	02/05/2018	02/05/2019	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"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	Y	Y	01SBAAQ5116	02/05/2018	02/05/2019	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
C	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	01WECPT8310	02/05/2018	02/05/2019	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
D	Errors & Omissions			01KDGJX5603	12/30/2017	12/30/2018	each loss deductible 2,000,000 10,000

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

Subject to all policy terms, limitations and conditions:

City of Saratoga Springs, its Officers, and/or its Employees are named as Additional Insureds on a Primary Non Contributory basis, including Waiver of Subrogation, when required by written contract, agreement or permit.

**CERTIFICATE HOLDER****CANCELLATION**

City of Saratoga Office of Risk & Safety 474 Broadway Saratoga Springs NY 12866	<b>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.</b> <b>AUTHORIZED REPRESENTATIVE</b> 
--	--

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STATE OF NEW YORK WORKERS'  
COMPENSATION BOARD

**CERTIFICATE OF NYS WORKERS' COMPENSATION INSURANCE COVERAGE**

<b>1a. Legal Name &amp; Address of Insured (Use street address only)</b> Northern Broadcasting Inc Dba Unreal Realty, LLC 63 Putnam St, Suite 201 Saratoga Springs, NY 12866  <b>Work Location of Insured (Only required if coverage is specifically limited to certain locations in New York State, i.e., a Wrap-Up Policy)</b>	<b>1b. Business Telephone Number of Insured</b>  <b>1c. NYS Unemployment Insurance Employer Registration Number of Insured</b>  <b>1d. Federal Employer Identification Number of Insured or Social Security Number</b>
<b>2. Name and Address of the Entity Requesting Proof of Coverage (Entity Being Listed as the Certificate Holder)</b>  City of Saratoga 474 Broadway Saratoga Springs NY 12866	<b>3a. Name of Insurance Carrier</b> Twin City Fire Ins. Co.  <b>3b. Policy Number of entity listed in box "1a"</b> 01WECPT8310  <b>3c. Policy effective period</b> <u>2/5/2018</u> to <u>2/5/2019</u>  <b>3d. The Proprietor, Partners or Executive Officers are included.</b> (Only check box if all partners/officers included)  <input checked="" type="checkbox"/> <b>all excluded or certain partners/officers excluded.</b>

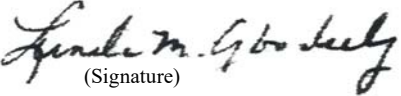
This certifies that the insurance carrier indicated above in box "3" insures the business referenced above in box "1a" for workers' compensation under the New York State Workers' Compensation Law. **(To use this form, New York (NY) must be listed under Item 3A on the INFORMATION PAGE of the workers' compensation insurance policy).** The Insurance Carrier or its licensed agent will send this Certificate of Insurance to the entity listed above as the certificate holder in box "2".

*The Insurance Carrier will also notify the above certificate holder within 10 days IF a policy is canceled due to nonpayment of premiums or within 30 days IF there are reasons other than nonpayment of premiums that cancel the policy or eliminate the insured from the coverage indicated on this Certificate. (These notices may be sent by regular mail.) Otherwise, this Certificate is valid for one year after this form is approved by the insurance carrier or its licensed agent, or until the policy expiration date listed in box "3c", whichever is earlier.*

**Please Note: Upon the cancellation of the workers' compensation policy indicated on this form, if the business continues to be named on a permit, license or contract issued by a certificate holder, the business must provide that certificate holder with a new Certificate of Workers' Compensation Coverage or other authorized proof that the business is complying with the mandatory coverage requirements of the New York State Workers' Compensation Law.**

**Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the named insured has the coverage as depicted on this form.**

Approved by: Linda Abodeely  
(Print name of authorized representative or licensed agent of insurance carrier)

Approved by:   
(Signature)

August 29, 2018  
(Date)

Title: President

Telephone Number of authorized representative or licensed agent of insurance carrier: 518-793-3131

***Please Note:*** Only insurance carriers and their licensed agents are authorized to issue Form C-105.2. Insurance brokers are ***NOT*** authorized to issue it.

C-105.2 (9-07)

[www.wcb.state.ny.us](http://www.wcb.state.ny.us)

## **Workers' Compensation Law**

### **Section 57. Restriction on issue of permits and the entering into contracts unless compensation is secured.**

1. The head of a state or municipal department, board, commission or office authorized or required by law to issue any permit for or in connection with any work involving the employment of employees in a hazardous employment defined by this chapter, and notwithstanding any general or special statute requiring or authorizing the issue of such permits, shall not issue such permit unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that compensation for all employees has been secured as provided by this chapter. Nothing herein, however, shall be construed as creating any liability on the part of such state or municipal department, board, commission or office to pay any compensation to any such employee if so employed.

2. The head of a state or municipal department, board, commission or office authorized or required by law to enter into any contract for or in connection with any work involving the employment of employees in a hazardous employment defined by this chapter, notwithstanding any general or special statute requiring or authorizing any such contract, shall not enter into any such contract unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that compensation for all employees has been secured as provided by this chapter.

C-105.2 (9-07) Reverse





**A RESOLUTION OF THE CITY COUNCIL  
OF THE CITY OF SARATOGA SPRINGS, NEW YORK**

**Authorizing Exemption and Payment-in-Lieu of Taxes Agreement for  
Promenade Saratoga Springs Affordable Housing Project**

**WHEREAS**, the City of Saratoga Springs (the "City") encourages a sufficient supply of adequate, safe and sanitary dwelling accommodations properly planned for residents having household incomes less than or equal to eighty percent (80%) of area median income ("AMI") for Saratoga County, adjusted for family size; and

**WHEREAS**, the Saratoga Springs Housing Authority ("Authority") is the legal and record owner of certain real property located at South Federal Street, City of Saratoga Springs, County of Saratoga, State of New York, identified as tax parcel 165.74-3-4; and

**WHEREAS**, Promenade Housing Development Fund Company, Inc, ("HDFC") is, or will be, the nominal leasehold owner, and Promenade Development LLC ("Company") will be the beneficial and equitable owner, of a portion of the real property owned by the Authority, to be identified as tax parcel # 165.74-3-4.-1, and as more particularly depicted in the survey and description attached hereto as Exhibit "A", (the "Land"), and is proposing to construct sixty-three (63) affordable multi-family rental units and related improvements (the "Improvements") on the Land (the Land and the Improvements collectively being the "Project"); and

**WHEREAS**, the Project will include up to eighteen (18) units which shall be for citizens having household incomes less than or equal to forty percent (40%) of AMI, up to twenty-seven (27) units which shall be for citizens having household incomes less than or equal to sixty percent (60%) of AMI, and up to eighteen (18) units which shall be for citizens having household incomes less than or equal to eighty percent (80%) of AMI; and

**WHEREAS**, the HDFC and/or the Company has made application to the New York State Division of Housing and Community Renewal ("DHCR") and/or New York State Housing Finance Agency ("HFA") for an allocation of Housing Trust Fund permanent loan financing, Federal Low Income Housing Tax Credits and New York State Low Income Housing Tax Credits to finance the Project; and

**WHEREAS**, in order to facilitate the leasehold acquisition and construction of the Project and creation of affordability covenants for the Project, the Company is willing to transfer legal ownership of the Project to the HDFC as nominee, with the Company to remain as equitable and beneficial owner, and the Company will then construct the Project and commit it to affordable housing by agreeing to the New York State Homes and Community Renewal affordability covenants to be imposed by DHCR and/or HFA, as applicable, with assistance from the City in the form of a PILOT Agreement which is anticipated to be for a term of thirty (30) years with payments to be in substantially the same amount as follows:

Year 1:	\$5,000.00	Years 10 – 16:	\$22,500.00
Year 2:	\$10,000.00	Years 17 – 23:	\$24,500.00
Years 3 – 9:	\$20,500.00	Years 24 – 30:	\$26,500.00; and

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

**WHEREAS**, the HDFC is a "housing development fund company" as the term is defined in Section 572 of the PHFL, and Section 577 of the PHFL authorizes the City Council to exempt the Project from real property taxes, and to agree to a payment of lieu of taxes on the Project; and

**WHEREAS**, the Authority, the Company and the HDFC will be willing to enter into a PILOT Agreement whereby the Company will make annual payments in lieu of taxes to the City in substantially the same manner and amount as set forth herein and to be incorporated in a PILOT Agreement which will be presented to the City Council for approval;

**NOW THEREFORE, BE IT RESOLVED**, that upon the leasehold acquisition of the Land by the HDFC and Company, and subject to same, the City Council will consider an exemption of the Project from real property taxes to the extent authorized by Section 577 and any other applicable provisions of the PHFL, and negotiate a PILOT Agreement by and among the City of Saratoga Springs, the Authority, the Company, and the HDFC, providing for annual payments in substantially the form and manner as set forth herein, subject to Council review and approval.

Dated:\_\_\_\_\_

CITY COUNCIL OF THE CITY OF  
SARATOGA SPRINGS, NEW YORK

AYES\_\_\_\_\_ NAYS \_\_\_\_\_

By: John P. Franck, City Clerk

Per City Council approval \_\_\_\_\_

# Operating Budget

Schedule of All Positions and Salaries

U.S. Department of Housing  
and Urban Development

Office of Public and Indian Housing

Name of Local Housing Authority		Locality		Fiscal Year Ending							
SARATOGA SPRINGS HOUSING AUTHORITY		SARATOGA SPRINGS, NEW YORK		March 31, 2019							
Position Title and Name By Organizational Unit and Function	Present	Requested Budget Year			Allocation of Salaries by Program					Method of Allocation	
	Salary Rate As of (date) 02/07/18	Salary Rate	No. Mos.	Amount	COCC	Business	Jefferson	Vanderbilt	Stonequist		HCV & SCRAP
ADMINISTRATION											
Executive Director - P. Feldman	121,092	127,147	12	127,147	57,216	12,715	15,893	9,536	27,972	3,815	3% HCV; 10% Business 8% HCV; 12% Business
Director of Finance - C. Gaugler	98,676	101,636	12	101,636	81,309	12,196				8,131	
Exec Sec-K. Peterson (full time)	56,405	57,815	4	19,272			5,974	3,276	10,022		
Exec Sec-K. Peterson (part time)		30,642	8	20,428			6,333	3,473	10,622		
Housing Assistant -J. Barkley	37,050	39,644	12	39,644	11,893	5,947	4,757	2,775	8,325	5,947	15% HCV; 15% Business
Administrative - overtime	1,000	1,000		1,000	300		217	119	364		
TOTAL ADMINISTRATION	314,223	357,884		309,127	150,718	30,858	33,174	19,179	57,305	17,893	
TENANT RELATIONS											
Tenant Relations Asst-K. Sicko	59,914	64,108	12	64,108		9,615	12,309	6,924	28,849	6,411	10% HCV; 15% Business 5% HCV; 70% Business 5% Scrap
Tenant Relations Asst-J. Hendricks	30,806	32,038	12	32,038		22,426	2,483	1,362	4,165	1,602	
Housing Assistant -L. Hernandez	38,025	40,687	12	40,687			12,209	6,515	19,948	2,015	
Tenant Relations - overtime	2,000	1,620		1,620			503	275	842		
TOTAL TENANT RELATIONS	130,745	138,453		138,453	0	32,041	27,504	15,076	53,804	10,028	
MAINTENANCE											
Facility Manager-G. Hawthorne	79,643	79,643	12	79,643	7,965		21,286	11,973	36,030	2,389	3% HCV 10% Business
Assistant Facility Manager-A. Kirker	52,492	56,166	12	56,166	5,616	5,617	13,929	7,639	23,365		
Maintenance Mechanic-T. Lloyd	50,658	53,697	12	53,697					53,697		
Maintenance Mechanic-L. Crawford	41,838	43,930	12	43,930			43,930				
Laborer - D. Melancon	29,626	31,107	12	31,107			31,107				235,952 75% Maintenance Labor 78,650 25% Utility Labor
Laborer - J. Clark	31,200	32,448	12	32,448				32,448			
Estimated Overtime	17,500	20,000		20,000			6,144	3,456	10,400		314,602 TOTAL
TOTAL MAINTENANCE	302,957	316,991		316,991	13,581	5,617	116,396	55,516	123,492	2,389	
GRAND TOTAL	747,925	813,328		764,571	164,299	68,516	177,074	89,771	234,601	30,310	

#### SSHA Salaries for Part Time Positions:

The Saratoga Springs Housing Authority currently employs two part time positions. Both part time employees were once full-time employees with the SSHA. Kathy Peterson, former Executive Secretary is now a part time secretary and Joan Hendricks, former Tenant Relations is now a clerk. Both of their salaries were originally negotiated with the CSEA contract and when they went to part time, their salaries were derived from what their former hourly wage had been while full time.

Paul J Feldman, Executive Director

Salary Comparable's for the Position of Executive Director  
Saratoga Springs Housing Authority

<b>Housing Authority</b>	<b>Executive Director Salary</b>
Albany	154,716
Mechanicville	131,066
<b>Saratoga Springs</b>	<b>127,146*</b>
Troy	111,455
Schenectady	120,412
Ithaca	130,305
Glens Falls	105,743
Hudson	101,500 + 3% development fee

Paul's proposed salary\*\*

<b>Local Government Officials</b>	<b>Salary</b>
Birge – SS Planning Department	\$136,584
Tsao – SS High School Principal	\$121,154



SARATOGA SPRINGS HOUSING AUTHORITY  
ONE SOUTH FEDERAL STREET  
SARATOGA SPRINGS, NEW YORK 12866

PHONE: (518) 584-6600

FAX: (518) 583-3006

November 23, 2018

Honorable Meg Kelly  
Mayor of Saratoga Springs  
City Hall  
474 Broadway  
Saratoga Springs, New York 12866

Dear Mayor Kelly,

I'm sending this letter with my apologies because with all of the activity at the SSHA over the last year I forgot to send over the SSHA staff salaries for council approval as I have done for the last four years since taking over at the SSHA. As you know the SSHA is undertaking several development initiatives and our fiscal year was changed this year from a June 30<sup>th</sup> year end to a March 31<sup>st</sup> year end. There have also been multiple staff changes at SSHA due to retirements and increasing program and development activities. In the course of running the authority through this period of change, I neglected to follow the routine protocol of submitting the SSHA staff salaries to the City Council for their review and approval.

Despite the fact that SSHA staff are represented by CSEA and salaries are contractual, I have still always provided the courtesy to the City Council for their review and approval as per NYS Public Housing Law.

I am attaching the SSHA 2018 budget which was approved by the SSHA Board and HUD and would respectfully request City Council approval retroactively to preserve the protocol which has been in place since I began. The City Council has been extremely supportive of me since becoming the Executive Director and I value the positive working relationship we have cultivated. I will be sure to forward the 2019 budget for council review prior to passage this year to return to our normal protocol. Thank you for your understanding.

Respectfully,

Paul J. Feldman, Executive Director

Cc: Joanne Foresta, Board Chairperson  
Scott Peterson, Counsel

Executive Director: Paul Feldman  
Legal Counsel: John Hicks and Scott Peterson

Board of Commissioners:  
Olivine Wescott  
Lucile Lucas

Joanne Foresta - Chairman  
Susan Christopher  
Joy King

Eric Weller - Co Chairman  
Ann Bullock

# Operating Budget

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

Type of Submission	Revision No	Year ending	No. of months (check one)
XXX Original		March 31, 2019	12

Name of Public Housing Agency/Indian Housing Authority  
SARATOGA SPRINGS HOUSING AUTHORITY  
ONE SOUTH FEDERAL STREET  
SARATOGA SPRINGS, NEW YORK 12866

Number of Dwelling Units  
339  
No. of Unit Months Avail  
4068

ACC Number

NY 328

PAS/LOCCS Project No.  
NY020 - 001, 002, 003

HUD Field Office  
BUFFALO, NEW YORK

No of Dwelling Units  
105  
No. of Unit Months  
1260  
Jefferson  
105  
1260  
Vanderbilt  
58  
696  
Stonequist  
176  
2112

			Actuals Last Fiscal Yr. June 30, 2016	Estimates XXX or Actual Current Budget March 31, 2018	Requested Budget Estimates					
Ln	Acct.	Description			TOTAL Amount	COCB Amount	Business Amount	Jefferson Amount	Vanderbilt Amount	Stonequist Amount
Operating Receipts										
070	3110	Dwelling Rental	916,910.00	1,812,711.00	1,143,415			328,298	211,315	603,802
080	3120	Excess Utilities	11,020.00	14,250.00	8,000					8,000
090	3190	Nondwelling Rental	0.00	0.00	0					
100		Total Rental Income	927,930.00	1,826,961.00	1,151,415	0	0	328,298	211,315	611,802
110	3610	Interest on General Fund Investments	24,088.94	32,550.00	22,500	3,000	13,000	2,000	500	4,000
120	3690	Other Income	197,299.81	720,152.00	178,620		112,400	14,700	9,400	42,120
		Management Fee per HUD (\$58.26 pum max)	235,616.46	393,195.00	229,896	229,896				
		Bookkeeping Fee (\$7.50 pum max)	29,992.50	51,790.00	29,595	29,595				
130		Asset Management Fee (\$10 pum if avail)	40,680.00	71,190.00	40,680	40,680				
		Total Operating Income	1,455,607.71	3,095,838.00	1,652,706	303,171	125,400	344,998	221,215	657,922
Operating Expenditures - Administration:										
140	4110	Administrative Salaries	239,632.65	496,085.00	291,234	150,718	30,858	33,174	19,179	57,305
150	4130	Legal Expense	47,250.00	94,833.00	52,000	3,000		15,190	8,330	25,480
170	4150	Travel & Staff Training	2,810.70	15,313.00	8,750	4,000	1,500	1,000	750	1,500
180	4170	Accounting Fees	0.00	0.00	0					
190	4171	Auditing Fees	5,685.00	5,685.00	12,500	500	500	3,500	2,000	6,000
200	4190	Other Administrative Expenses	55,499.76	124,338.00	71,050	16,900	8,300	16,385	7,450	22,015
		Management Fee per HUD (\$58.26 pum max)	235,616.46	393,195.00	229,896			71,210	39,332	119,354
		Bookkeeping Fee (\$7.50 pum)	29,992.50	51,790.00	29,595			9,167	5,063	15,365
		Asset Management Fee (\$10 pum if avail)	40,680.00	71,190.00	40,680			12,600	6,960	21,120
210		Total Administrative Expense	657,167.07	1,252,429.00	735,705	175,118	41,158	162,226	89,064	268,139
Tenant Services:										
220	4210	Salaries	84,806.48	169,495.00	128,425		32,041	27,504	15,076	53,804
230	4220	Recreation, Publications and Other Ser	1,969.00	4,375.00	2,500			775	425	1,300
240	4230	Contract Costs, Training and Other	4,368.97	7,560.00	5,085			1,575	870	2,640
250		Total Tenant Services Expense	91,144.45	201,430.00	136,010	0	32,041	29,854	16,371	57,744
Utilities:										
260	4310	Water & Sewer	64,148.10	120,100.00	78,300	300		27,000	28,000	23,000
270	4320	Electricity	102,960.69	180,100.00	106,000	3,000		8,000	15,000	80,000
280	4330	Gas	100,685.70	159,200.00	98,000	3,000		5,000	35,000	55,000
290	4340	Fuel	0.00	0.00	0					
300	4350	Labor	66,189.70	133,068.00	78,650	3,395	1,404	29,099	13,879	30,873
310	4390	Other utilities expense	0.00	0.00	0					
320		Total Utilities Expense	333,984.19	592,468.00	360,950	9,695	1,404	69,099	91,879	188,873

Name of PHA/IHA SARATOGA SPRINGS HOUSING AUTHORITY				Fiscal Year Ending March 31, 2019		No of Dwelling Units No. of Unit Months		Jefferson 105 2205	Vanderbilt 58 1218	Stonequist 176 3696
Line/Account No.	Description	Actuals Last Fiscal Yr. June 30, 2016	Estimates XXX or Actual Current Budget March 31, 2018	Requested Budget Estimates PHA/IHA Estimates						
				TOTAL Amount	COCC Amount	Business Amount	Jefferson Amount	Vanderbilt Amount	Stonequist Amount	
Ordinary Maintenance and Operation:										
330	4410 Labor	198,569.05	399,204.00	235,952	10,186	4,213	87,297	41,637	92,619	
340	4420 Materials	280,138.41	146,475.00	83,700	500		33,200	18,050	31,950	
350	4430 Contract Costs	158,603.39	444,138.00	262,300	6,400	74,300	64,020	47,740	69,840	
360	Total Ordinary Maintenance & Operation Expense	637,310.85	989,817.00	581,952	17,086	78,513	184,517	107,427	194,409	
Protective Services										
4430	labor	0.00	0.00	0						
Total Protective Services				0.00	0				0	
General Expense:										
410	4510 Insurance	93,161.87	220,756.00	141,910	8,432	1,404	56,188	31,315	44,571	
420	4520 Payments in lieu of taxes	55,857.40	125,058.00	80,157			25,920	11,944	42,293	
430	4530 Terminal Leave Payments	0.00	10,200.00	3,400			157	799	2,444	
440	4540 Employee Benefit Contributions	363,576.60	745,099.00	427,511	99,689	34,269	102,525	63,988	127,040	
450	4570 Collection Losses	14,622.81	47,425.00	25,000			8,750	8,750	7,500	
4580	Interest on EPC Mortgage	0.00	38,510.00	73,101			6,455	4,825	61,821	
470	Total General Expense	527,218.68	1,187,048.00	751,079	108,121	35,673	199,995	121,621	285,669	
480	Total Routine Expense	2,246,825.24	4,223,192.00	2,565,696	310,020	188,789	645,691	426,362	994,834	
Nonroutine Expenditures:										
510	4610 Extraordinary Maintenance	37,285.26	85,600.00	0						
520	7520 Replacement of Nonexpendable Equipment	(2,971.51)	(33,000.00)	0						
530	7540 Property Betterments and Additions	0.00	0.00	0						
540	Total Nonroutine Expenditures	34,313.75	52,600.00	0	0	0	0	0	0	
550	Total Operating Expenditures	2,281,138.99	4,275,792.00	2,565,696	310,020	188,789	645,691	426,362	994,834	
Prior Year Adjustments:										
560	6010 Prior Year Adjustments Affecting Residual R	0.00	0.00	0						
580	Total Operating Expenditures, including prior year adjustments and other expenditures	2,281,138.99	4,275,792.00	2,565,696	310,020	188,789	645,691	426,362	994,834	
590	Residual Receipts (or Deficit) before HUD contributions and provision for operating reserve	(825,531.28)	(1,179,954.00)	(912,990)	(6,849)	(63,389)	(300,693)	(205,147)	(336,912)	
HUD Contributions:										
630	8020 Contributions Earned - Op. Subj.-Cur. Yr. (before)	766,643.00	1,336,421.00	713,881			310,404	174,602	228,875	
640	Mandatory PFS Adjustments (net):									
680	8020 Total Operating Subsidy-current year	766,643.00	1,336,421.00	713,881	0	0	310,404	174,602	228,875	
690	Total HUD Contributions	766,643.00	1,336,421.00	713,881	0	0	310,404	174,602	228,875	
700	Residual Receipts (or Deficit) Enter here and on line 810	(58,888.28)	156,467.00	(199,109)	(6,849)	(63,389)	9,711	(30,545)	(108,037)	



Name of PHA/IHA  
SARATOGA SPRINGS HOUSING AUTHORITY

Fiscal Year Ending  
March 31, 2019

Part I - Maximum Operating Reserve - End of Current Budget Year	
740 2821 PHA/IHA-Leased Housing-Section 23 or 10(c)	PER HUD
50% of line 480, column 5, form HUD-52564	DO NOT FILL IN

FOR MGT USE ONLY  
1,282,848  
322,846 213,181 497,417  
41% 43% 23%

Part II - Provision for and Estimated or Actual Operating Reserve at Fiscal Year End							
		TOTAL	COCC	Business	Jefferson	Vanderbilt	Stonequist
780	Operating Reserve at End of Previous Fiscal Year-Actual for FYE(date): June 30, 2016	2,187,652	83,663	1,513,569	214,804	65,103	310,513
790	Provision for Operating Reserve-Current Budget Year (check one) Estimated for FYE March 31, 2018 XXX Actual for FYE Transfers between funds	156,467  0	2,364	279,837	91,661 (75,000)	(93,052) 75,000	(124,343)
800	Operating Reserve at End of Current Budget Year (check one) Estimated for FYE March 31, 2018 XXX Actual for FYE 183%	2,344,119	86,027	1,793,406	231,465	47,051	186,170
810	Provision for Operating Reserve - Requested Budget Year Estimated for FYE Enter Amount from line March 31, 2019 Transfers between funds	(199,109)  0	(6,849)	(63,389)	9,711 (110,000)	(30,545) 75,000	(108,037) 35,000
820	Operating Reserve at End of Requested Budget Year Estimated for FYE (Sum of lines 800 and 8 March 31, 2019	167%	2,145,010	79,178	1,730,017	131,176	91,506
830	Cash Reserve Requirement -	% of line 480					

Comments:

# Operating Budget

Schedule of All Positions and Salaries

U.S. Department of Housing  
and Urban Development

Office of Public and Indian Housing

Name of Local Housing Authority		Locality		Fiscal Year Ending									
SARATOGA SPRINGS HOUSING AUTHORITY		SARATOGA SPRINGS, NEW YORK		March 31, 2019									
Position Title and Name By Organizational Unit and Function	Present	Requested Budget Year			Allocation of Salaries by Program						HCV & SCRAP	Method of Allocation	
	Salary Rate As of (date)	Salary Rate	No. Mos.	Amount	COCC	Business	Jefferson	Vanderbilt	Stonequist				
ADMINISTRATION													
Executive Director - P. Feldman	121,092	127,147	12	127,147	57,216	12,715	15,893	9,536	27,972	3,815	3% HCV; 10% Business 8% HCV; 12% Business		
Director of Finance - C. Gaugler	98,676	101,636	12	101,636	81,309	12,196				8,131			
Exec Sec-K. Peterson (full time)	56,405	57,815	4	19,272			5,974	3,276	10,022				
Exec Sec-K. Peterson (part time)		30,642	8	20,428			6,333	3,473	10,622				
Housing Assistant -J. Barkley	37,050	39,644	12	39,644	11,893	5,947	4,757	2,775	8,325	5,947	15% HCV; 15% Business		
Administrative - overtime	1,000	1,000		1,000	300		217	119	364				
TOTAL ADMINISTRATION	314,223	357,884		309,127	150,718	30,858	33,174	19,179	57,305	17,893			
TENANT RELATIONS													
Tenant Relations Asst-K. Sicko	59,914	64,108	12	64,108		9,615	12,309	6,924	28,849	6,411	10% HCV; 15% Business 5% HCV; 70% Business 5% Scrap		
Tenant Relations Asst-J. Hendricks	30,806	32,038	12	32,038		22,426	2,483	1,362	4,165	1,602			
Housing Assistant -L. Hernandez	38,025	40,687	12	40,687			12,209	6,515	19,948	2,015			
Tenant Relations - overtime	2,000	1,620		1,620			503	275	842				
TOTAL TENANT RELATIONS	130,745	138,453		138,453	0	32,041	27,504	15,076	53,804	10,028			
MAINTENANCE													
Facility Manager-G. Hawthorne	79,643	79,643	12	79,643	7,965		21,286	11,973	36,030	2,389	3% HCV 10% Business		
Assistant Facility Manager-A. Kirker	52,492	56,166	12	56,166	5,616	5,617	13,929	7,639	23,365				
Maintenance Mechanic-T. Lloyd	50,658	53,697	12	53,697					53,697				
Maintenance Mechanic-L. Crawford	41,838	43,930	12	43,930			43,930						
Laborer - D. Melancon	29,626	31,107	12	31,107			31,107				235,952 75% Maintenance Labor 78,650 25% Utility Labor		
Laborer - J. Clark	31,200	32,448	12	32,448				32,448					
Estimated Overtime	17,500	20,000		20,000			6,144	3,456	10,400				
TOTAL MAINTENANCE	302,957	316,991		316,991	13,581	5,617	116,396	55,516	123,492	2,389			
GRAND TOTAL	747,925	813,328		764,571	164,299	68,516	177,074	89,771	234,601	30,310			

# Operating Budget

Schedule of All Positions and Salaries

U.S. Department of Housing  
and Urban Development  
Office of Public and Indian Housing

Name of Local Housing Authority  
**SARATOGA SPRINGS HOUSING AUTHORITY**

Locality  
**SARATOGA SPRINGS, NEW YORK**

Fiscal Year Ending  
**March 31, 2019**      **REVISION #2**

Position Title and Name By Organizational Unit and Function	Present Salary Rate As of (date) 02/07/18	Requested Budget Year		Allocation of Salaries by Program							HCV & SCRAP	Method of Allocation
		Salary Rate	No. Mos.	Amount	COCC	Business	Jefferson	Vanderbilt	Stonequist			
ADMINISTRATION												
Executive Director - P. Feldman	121,092	127,147	12	127,147	91,546	31,787				3,814	3% HCV; 25% Business	
Director of Finance - C. Gaugler	98,676	101,636	12	101,636	81,309	12,196				8,131	8% HCV; 12% Business	
Exec Sec-K. Peterson (full time)	56,405	57,815	4	19,272			5,974	3,276	10,022			
Part time Clerk-K. Peterson		\$18/hr	35 wks	12,600			3,906	2,142	6,552			
Housing Assistant -J. Barkley	37,050	39,644	12	39,644	9,910	5,947	7,374	4,044	12,369		15% Business	
Housing Assistant -J. Hill		37,050	25 wks	17,813		5,344	2,761	1,514	4,631	3,563	20% HCV; 30% Business	
Administrative - overtime	1,000	1,000		1,000	300		217	119	364			
TOTAL ADMINISTRATION	314,223	364,292		319,112	183,065	55,274	20,232	11,095	33,938	15,508		
TENANT RELATONS												
Tenant Relations Asst-K. Sicko	59,914	64,108	12	64,108		9,615	12,309	6,924	28,849	6,411	10% HCV; 15% Business	
Tenant Relations Asst-L. Hernandez	38,025	40,687	12	40,687			12,209	6,515	19,948	2,015	5% Scrap	
Part time Clerk-J. Hendricks	30,806	\$16.43/hr	12	17,087		11,961	1,324	726	2,221	865	5% HCV; 70% Business	
Tenant Relations - overtime	2,000	1,620		1,620			503	275	842			
TOTAL TENANT RELATIONS	130,745	106,415		123,502	0	21,576	26,345	14,440	51,860	9,281		
MAINTENANCE												
Facility Manager-G. Hawthorne	79,643	79,643	6.5	42,890			12,780	7,189	21,634	1,287	3% HCV	
Acting Mod Coordinator - A. Kirker		60,000	23wks	26,539		2,655	7,322	4,015	12,282	265	10% Business, 1% HCV	
Assistant Facility Manager-A. Kirker	52,492	56,166	29wks	31,323		3,133	8,739	4,792	14,659		10% Business	
Acting Asst Fac Manager-D. Melancon		38,000	23wks	16,808			5,158	2,829	8,653	168	1% HCV	
Laborer - D. Melancon	29,626	31,107	29wks	17,348			17,348					
Maintenance Mechanic-T. Lloyd	50,658	53,697	12	53,697			22,350		53,697			
Maintenance Mechanic-L. Crawford	41,838	43,930	6	22,350			16,667					
Maintenance - tbd		40,000	5	16,667			2,558					
Maintenance Mechanic-J. Dundas		35,000	2.8	8,250			1,402		4,290			
Maintenance Mechanic - J. Clark		33,500	23wks	14,817			14,817					
Laborer - J. Clark	31,200	32,448	29wks	18,096			14,423		18,096		234,778 75% Maintenance Labor	
Laborer - C. Henderson		30,000	25 wks	14,423							78,260 25% Utility Labor	
Laborer - T. Harrington		27,300	22 wks	11,550							313,038 TOTAL	
Estimated Overtime	17,500	20,000		20,000			6,144	3,456	10,400	1,720		
TOTAL MAINTENANCE	302,957	580,791		314,758	0	5,788	113,489	56,596	137,165	1,720		
GRAND TOTAL	747,925	1,051,498		757,372	183,065	82,638	160,066	82,131	222,963	26,509		

# Operating Budget

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

Type of Submission		Year ending	No. of months (check one)						
Original		March 31, 2019	12						
Name of Public Housing Agency/Indian Housing Authority			Number of Dwelling Units	No. of Unit Months Avail					
SARATOGA SPRINGS HOUSING AUTHORITY ONE SOUTH FEDERAL STREET SARATOGA SPRINGS, NEW YORK 12866			339	4068					
ACC Number	PAS/LOCOS Project No.	HUD Field Office	No of Dwelling Units						
NY 328	NY020 - 001, 002, 003	BUFFALO, NEW YORK	No. of Unit Months						
			Jefferson	Vanderbilt					
			105	58					
			1260	696					
				Stonequist					
				176					
				2112					
Operating Receipts		Actuals	Estimates	Requested Budget Estimates					
No.No.	Description	Last Fiscal Yr.	Current Budget or Actual XXX	TOTAL Amount	COCC Amount	Business Amount	Jefferson Amount	Vanderbilt Amount	Stonequist Amount
070	Dwelling Rental	916,910.00	1,839,619.00	1,152,000			350,000	198,000	604,000
080	Excess Utilities	11,020.00	13,050.00	8,000					8,000
090	Non dwelling Rental	0.00	0.00	0					
100	Total Rental Income	927,930.00	1,852,669.00	1,160,000	0	0	350,000	198,000	612,000
110	Interest on General Fund Investments	24,088.94	39,955.37	22,500	3,000	13,000	2,000	500	4,000
120	Other Income	197,299.81	766,118.90	244,545		114,025	25,700	11,400	93,420
Management Fee per HUD (\$58.26 pum max)		235,616.46	409,684.32	229,896	229,896				
Bookkeeping Fee (\$7.50 pum max)		29,992.50	52,740.00	29,595	29,595				
Asset Management Fee (\$10 pum if avail)		40,680.00	71,190.00	40,680	40,680				
130	Total Operating Income	1,455,607.71	3,192,357.59	1,727,216	303,171	127,025	377,700	209,900	709,420
Operating Expenditures - Administration:									
140	Administrative Salaries	239,632.65	525,933.93	303,604	183,065	55,274	20,232	11,095	33,938
150	Legal Expense	47,250.00	84,000.00	52,000	3,000		15,190	8,330	25,480
170	Travel & Staff Training	2,810.70	13,569.80	8,750	4,000	1,500	1,000	750	1,500
180	Accounting Fees	0.00	0.00	0					
190	Auditing Fees	5,685.00	5,685.00	12,500	500	500	3,500	2,000	6,000
200	Other Administrative Expenses	55,499.76	108,716.72	71,050	16,900	8,300	16,385	7,450	22,015
Management Fee per HUD (\$58.26 pum max)		235,616.46	409,684.32	229,896		71,210		39,332	119,334
Bookkeeping Fee (\$7.50 pum)		29,992.50	52,740.00	29,595			9,167	5,063	15,365
Asset Management Fee (\$10 pum if avail)		40,680.00	71,190.00	40,680			12,600	6,960	21,120
210	Total Administrative Expense	657,167.07	1,271,519.77	748,075	207,465	65,574	149,284	80,980	244,772
Tenant Services:									
220	Salaries	84,806.48	188,905.17	114,221		21,576	26,345	14,440	51,860
230	Recreation, Publications and Other Serv	1,969.00	2,857.38	2,500			775	425	1,300
240	Contract Costs, Training and Other	4,368.97	7,990.62	5,085			1,575	870	2,640
250	Total Tenant Services Expense	91,144.45	199,753.17	121,806	0	21,576	28,695	15,735	55,800
Utilities:									
260	Water & Sewer	64,148.10	102,807.66	78,300	300		27,000	28,000	23,000
270	Electricity	102,960.69	160,953.79	106,000	3,000		8,000	15,000	80,000
280	Gas	100,685.70	133,856.41	98,000	3,000		5,000	35,000	55,000
290	Fuel	0.00	0.00	0					
300	Labor	66,189.70	135,494.48	78,260		1,447	28,372	14,149	34,292
310	Other utilities expense	0.00	0.00	0					
320	Total Utilities Expense	333,984.19	533,112.34	360,560	6,300	1,447	68,372	92,149	192,292

Name of PHA/IHA			Fiscal Year Ending		No of Dwelling Units		Jefferson		Vanderbilt		Stonequist		
SARATOGA SPRINGS HOUSING AUTHORITY			March 31, 2019		No. of Unit Months		105		58		176		
							2205				3696		
Line/No.	Acct Description	Actuals Last Fiscal Yr. June 30, 2016	Estimates or Actual XXX Current Budget March 31, 2018	Requested Budget Estimates									
				PHA/IHA Estimates		COCC		Business		Jefferson		Vanderbilt	
				TOTAL Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Ordinary Maintenance and Operation:													
330	4410 Labor	198,569.05	406,483.38	234,778			4,341	85,117	42,447		102,873		
340	4420 Materials	280,138.41	150,152.45	111,250		500		42,300	31,300		37,150		
350	4430 Contract Costs	158,603.39	440,612.70	266,600		100		74,300	83,900		37,200		71,100
360	Total Ordinary Maintenance & Operation Expense	637,310.85	997,248.53	612,628		600		78,641	211,317		110,947		211,123
Protective Services													
4430	Labor	0.00	0.00	0									
Total Protective Services				0.00	0								0
General Expense:													
410	4510 Insurance	93,161.87	182,736.56	141,910		8,432		1,404	56,188		31,315		44,571
420	4520 Payments in lieu of taxes	55,857.40	127,182.26	80,719					28,163		10,585		41,971
430	4530 Terminal Leave Payments	0.00	9,122.24	5,300					1,700		900		2,700
440	4540 Employee Benefit Contributions	363,576.60	519,212.03	438,589		101,782		38,819	103,477		64,672		129,839
450	4570 Collection Losses	14,622.81	38,828.18	39,500					16,000		16,000		7,500
4580	Interest on EPC Mortgage			73,101					6,455		4,825		61,821
470	Total General Expense	527,218.68	877,081.27	779,119		110,214		40,223	211,983		128,297		288,402
480	Total Routine Expense	2,246,825.24	3,878,715.08	2,622,188		324,579		207,461	669,651		428,108		992,389
Nonroutine Expenditures:													
510	4610 Extraordinary Maintenance	37,285.26	75,213.54	0									
520	7520 Replacement of Nonexpendable Equipment	(2,971.51)	(3,024.14)	0									
530	7540 Property Betterments and Additions	0.00	(54,780.00)	21,910				21,910					
540	Total Nonroutine Expenditures	34,313.75	17,409.40	21,910		0		21,910	0		0		0
550	Total Operating Expenditures	2,281,138.99	3,896,124.48	2,644,098		324,579		229,371	669,651		428,108		992,389
Prior Year Adjustments:													
560	6010 Prior Year Adjustments Affecting Residual F	0.00	0.00	0									
580	Total Operating Expenditures, including prior year adjustments and other expenditures	2,281,138.99	3,896,124.48	2,644,098		324,579		229,371	669,651		428,108		992,389
590	Residual Receipts (or Deficit) before HUD contributions and provision for operating reserve	(825,531.28)	(703,766.89)	(916,882)		(21,408)		(102,346)	(291,951)		(218,208)		(282,969)
HUD Contributions:													
630	8020 Contributions Earned - Op.Subj.-Cur.Yr.(bef	766,643.00	1,334,831.00	784,681					339,512		190,726		254,443
640	Mandatory PFS Adjustments (net):												
680	8020 Total Operating Subsidy-current year	766,643.00	1,334,831.00	784,681		0		0	339,512		190,726		254,443
690	Total HUD Contributions	766,643.00	1,334,831.00	784,681		0		0	339,512		190,726		254,443
700	Residual Receipts (or Deficit)	(58,888.28)	631,064.11	(132,201)		(21,408)		(102,346)	47,561		(27,482)		(28,526)
Enter here and on line 810													

	Part I - Maximum Operating Reserve - End of Current Budget Year	PER HUD DO NOT FILL IN
740 2821	PHA/IHA-Leased Housing-Section 23 or 10(c) 50% of line 480, column 5, form HUD-52564	

FOR MGT USE ONLY  
1,311,094

334,826 214,054 496,194  
83% 44% 89%

	Part II - Provision for and Estimated or Actual Operating Reserve at Fiscal Year End	TOTAL	COCC	Business	Jefferson	Vanderbilt	Stonequist
780	Operating Reserve at End of Previous Fiscal Year-Actual for FYE(date): June 30, 2016	2,187,652	83,663	1,513,569	214,804	65,103	310,513
790	Provision for Operating Reserve-Current Budget Year (check one) Estimated for FYE March 31, 2018 XXX Actual for FYE Transfers between funds	631,064 362	61,557 362	339,347	215,539 (125,000)	(19,422)	34,043 125,000
800	Operating Reserve at End of Current Budget Year (check one) Estimated for FYE March 31, 2018 XXX Actual for FYE	2,819,078 215%	145,582	1,852,916	305,343	45,681	469,556
810	Provision for Operating Reserve - Requested Budget Year Estimated for FYE Enter Amount from line March 31, 2019 Transfers between funds	(132,201) 0	(21,408)	(102,346)	47,561 (75,000)	(27,482) 75,000	(28,526)
820	Operating Reserve at End of Requested Budget Year Estimated for FYE (Sum of lines 800 and 8 March 31, 2019	205%	2,686,877	124,174	1,750,570	277,904	93,199
830	Cash Reserve Requirement -	% of line 480					441,030

Comments:

Changes for Revision #1:

1. Increased operating subsidy \$53,000
2. Cell Tower income \$48,000
3. Added new maintenance man + fringe benefits (\$40,800)
4. Added new gator (\$21,910)

Major Changes for Revision #2

1. Increased operating subsidy \$317,789
2. Increased rental income \$9,000
3. Numerous payroll changes resulting in a \$6000 decrease
4. Increased Materials \$28,000
5. Increased Collection Loss by \$14,500
6. Increased fee income by \$18,000 (damages from tenants and fee accounting)



# CITY OF SARATOGA SPRINGS

## 2019 CITY BUDGETS

GENERAL, CITY CENTER, WATER, SEWER, CAPITAL,  
DOWNTOWN SPECIAL ASSESSMENT DISTRICT,  
WEST AVENUE SPECIAL ASSESSMENT DISTRICT, and DEBT SERVICE

**ADOPTED NOVEMBER 28, 2018**

### 2018 CITY COUNCIL

**MAYOR**  
**COMMISSIONER OF FINANCE**  
**COMMISSIONER OF PUBLIC WORKS**  
**COMMISSIONER OF PUBLIC SAFETY**  
**COMMISSIONER OF ACCOUNTS**

**Meg Kelly**  
**Michele Madigan**  
**Anthony 'Skip' Scirocco**  
**Peter Martin**  
**John P. Franck**

### 2018 TAXABLE ASSESSMENT CERTIFIED ON JULY 1, 2018

INSIDE DISTRICT	\$ 1,758,220,840
OUTSIDE DISTRICT	\$ 1,485,941,400
TOTAL	<u>\$ 3,244,162,240</u>

### 2019 CITY TAX RATES ADOPTED ON NOVEMBER 28, 2018

INSIDE DISTRICT	GENERAL	\$ 5.0871
	DEBT	\$ 0.9892
TOTAL INSIDE		<u>\$ 6.0763</u>
OUTSIDE DISTRICT	GENERAL	\$ 5.0202
	DEBT	\$ 0.9892
TOTAL OUTSIDE		<u>\$ 6.0094</u>
DOWNTOWN SPECIAL ASSESSMENT DISTRICT		<u>\$ 0.6976</u>

**MVP Health Care**  
**NEW YORK GROUP RATE QUOTE**  
**MVP Health Plan, Inc.**  
**Article 44 HMO**



**Customer Name: CITY OF SARATOGA SPRINGS**

**Group Number: 213747**

**Contract Period: 1/1/2019 - 12/31/2019**

*These quotes are Guaranteed provided all contingencies are met*

**Sold** ☐

**Option 1**

	Rating Region Ex1	Associated Sub Group(s) 0001
Product	HMOGF	
Base Plan	COC10+LGF	\$10
IP Copay		\$0
Rx Rider	RX-RX502LGF	Rx-\$5/\$20/\$40
Misc Riders	18AM1-HMOGFPRDENML-G	HMOGF Prev Den Amend
	MED513LGF	Ext. Prost Devices, Ost Supplies & DME at 20% coins
	RX-RX550LGF	Removes MAC pricing
	RX-RX551LGF	MO 2.5x to 2.0x
	XMED513LGF	Rx DME Rider

**Quoted Rates**

Single	\$867.62
Double	\$1,995.54
Family	\$2,125.67

**Sold** ☐

**Option 2**

	Rating Region Ex1	Associated Sub Group(s) 0001
Product	HMO	
Base Plan	NY1HMO009ZLAN	\$25
IP Copay		\$240
Rx Rider	RXNY1HMO603ZL	Rx-\$5/\$20/\$40 - \$2k/\$4k - oop max
Misc Riders	DNHMB001L	DME/Prosthetic/Ostomy at 20% coins
	MNHMB003L	120 Days SNF
	RXNY1HMB702LA	Removes MAC pricing
	RXNY1HMB703LA	MO 2.5x to 2.0x
	XDNHMB001L	Rx DME
	YNHMB005L	Eyewear 80% up to \$160/2yr

**Quoted Rates**

Single	\$847.71
Double	\$1,949.74
Family	\$2,076.89

**Quote Contingencies**

NY Large Group Location Attestation Form Required

Employer Group Size Attestation may be required annually to verify Large group status prior to renewal implementation

MVP reserves the right to adjust rates due to changes in federal or state benefit mandates or tax policies.

All of the benefits noted above are a summary. Please see the plans benefit document for full details.

Subject to Home Office Approval.

Marketing Representative:

Date:

Group Representative/Broker:

Date:



**MVP Health Care**  
**NEW YORK GROUP RATE QUOTE**  
**MVP Health Plan, Inc.**  
**Article 44 HMO**



**Customer Name: CITY OF SARATOGA SPRINGS**

**Group Number: 213747**

**Contract Period: 1/1/2019 - 12/31/2019**

*These quotes are Guaranteed provided all contingencies are met*

Sold ☐

**Option 1**

	Rating Region Ex1	Associated Sub Group(s) 0001
Product	HMOGF	
Base Plan	COC10+LGF	\$10
IP Copay		\$0
Rx Rider	RX-RX502LGF	Rx-\$5/\$20/\$40
Misc Riders	18AM1-HMOGFPRDENML-G	HMOGF Prev Den Amend
	MED513LGF	Ext. Prost Devices, Ost Supplies & DME at 20% coins
	RX-RX550LGF	Removes MAC pricing
	RX-RX551LGF	MO 2.5x to 2.0x
	XMED513LGF	Rx DME Rider

	Quoted Rates
Single	\$867.62
Double	\$1,995.54
Family	\$2,125.67

Sold ☐

**Option 2**

	Rating Region Ex1	Associated Sub Group(s) 0001
Product	HMO	
Base Plan	NY1HMO009ZLAN	\$25
IP Copay		\$240
Rx Rider	RXNY1HMO603ZL	Rx-\$5/\$20/\$40 - \$2k/\$4k - oop max
Misc Riders	DNHMB001L	DME/Prosthetic/Ostomy at 20% coins
	MNHMB003L	120 Days SNF
	RXNY1HMB702LA	Removes MAC pricing
	RXNY1HMB703LA	MO 2.5x to 2.0x
	XDNHMB001L	Rx DME
	YNHMB005L	Eyewear 80% up to \$160/2yr

	Quoted Rates
Single	\$847.71
Double	\$1,949.74
Family	\$2,076.89

**Quote Contingencies**

NY Large Group Location Attestation Form Required

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Subject to Home Office Approval.

Marketing Representative:

*Danielle Wilson* Date: *11/20/18*

Group Representative/Broker:

Date:

**MVP Health Care**  
**NEW YORK GROUP RATE QUOTE**  
**MVP Health Plan, Inc.**  
**Article 44 HMO**



**Customer Name: CITY OF SARATOGA SPRINGS**

**Group Number: 213747**

**Contract Period: 1/1/2019 - 2/28/2019**

*These quotes are Guaranteed provided all contingencies are met*

**Sold** ☐

**Option 1**

**Sold** ☐

**Option 2**

	Rating Region Ex1	Associated Sub Group(s) 0001
Product	HMOGF	
Base Plan	COC10+LGF	\$10
IP Copay		\$0
Rx Rider	RX-RX502LGF	Rx-\$5/\$20/\$40
Misc Riders	18AM1-HMOGFPRDENML-G	HMOGF Prev Den Amend
	MED513LGF	Ext. Prost Devices, Ost Supplies & DME at 20% coins
	RX-RX550LGF	Removes MAC pricing
	RX-RX551LGF	MO 2.5x to 2.0x
	XMED513LGF	Rx DME Rider

**Quoted Rates**

Single	\$867.62
Double	\$1,995.54
Family	\$2,125.67

	Rating Region Ex1	Associated Sub Group(s) 0001
Product	HMO	
Base Plan	NY1HMO009ZLAN	\$25
IP Copay		\$240
Rx Rider	RXNY1HMO603ZL	Rx-\$5/\$20/\$40 - \$2k/\$4k - oop max
Misc Riders	DNHMB001L	DME/Prosthetic/Ostomy at 20% coins
	MNHMB003L	120 Days SNF
	RXNY1HMB702LA	Removes MAC pricing
	RXNY1HMB703LA	MO 2.5x to 2.0x
	XDNHMB001L	Rx DME
	YNHMB005L	Eyewear 80% up to \$160/2yr

**Quoted Rates**

\$847.71
\$1,949.74
\$2,076.89

**Quote Contingencies**

NY Large Group Location Attestation Form Required

Employer Group Size Attestation may be required annually to verify Large group status prior to renewal implementation

MVP reserves the right to adjust rates due to changes in federal or state benefit mandates or tax policies.

All of the benefits noted above are a summary. Please see the plans benefit document for full details.

Subject to Home Office Approval.

Marketing Representative:

Date:

Group Representative/Broker:

Date:

PER COUNCIL APPROVAL

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**CITY OF SARATOGA SPRINGS LIVE**  
**BUDGET AMENDMENTS JOURNAL ENTRY PROOF**
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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
	ACCOUNT				LINE DESCRIPTION					
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2018	12	4 12/08/2018	120818	120818	BTIN BUA 120818	BTIN	1 1			
1	A3051964	54779			CH FIRE PROPERTY LOSS PROF	SE	PROPERTY LOSS CITY GARAGE	844,210.56	46,672.82	890,883.38
	A	-30-5-1932-4-54779	-				UNUSED LIAB INS TO CITY HALL L 12/08/2018			
2	A3011474	54773			CIVIL SERVICE CONTRACTED SER	LI	LIABILITY INSURANCE	1,750.21	-259.66	1,490.55
	A	-30-1-1431-4-54773	-				UNUSED LIAB INS TO CITY HALL L 12/08/2018			
3	A3011914	54773			LIABILITY INSURANCE		LIABILITY INSURANCE	35,337.76	-4,387.84	30,949.92
	A	-30-1-1910-4-54773	-				UNUSED LIAB INS TO CITY HALL L 12/08/2018			
4	A3021914	54773			LIABILITY INSURANCE CS		LIABILITY INSURANCE	36,069.03	-3,804.46	32,264.57
	A	-30-2-1910-4-54773	-				UNUSED LIAB INS TO CITY HALL L 12/08/2018			
5	A3041914	54773			LIABILITY INSURANCE		LIABILITY INSURANCE	289,188.14	-38,220.86	250,967.28
	A	-30-4-1910-4-54773	-				UNUSED LIAB INS TO CITY HALL L 12/08/2018			
6	A3051964	54779			CH FIRE PROPERTY LOSS PROF	SE	PROPERTY LOSS CITY GARAGE	844,210.56	17,166.14	861,376.70
	A	-30-5-1932-4-54779	-				UNUSED SELF INS TO CITY HALL L 12/08/2018			
7	A3011934	54775			MEDICAL AND CASUALTY INSURANCE	SE	SELF INSURANCE	4,530.50	-4,358.50	172.00
	A	-30-1-1930-4-54775	-				UNUSED SELF INS TO CITY HALL L 12/08/2018			
8	A3031934	54775			MEDICAL AND CASUALTY INSURANCE	SE	SELF INSURANCE	9,088.59	-838.27	8,250.32
	A	-30-3-1930-4-54775	-				UNUSED SELF INS TO CITY HALL L 12/08/2018			
9	A3041934	54775			MEDICAL AND CASUALTY INSURANCE	SE	SELF INSURANCE	27,253.78	-11,969.37	15,284.41
	A	-30-4-1930-4-54775	-				UNUSED SELF INS TO CITY HALL L 12/08/2018			
10	A3051414	54573			COMM OF ACCOUNTS CS		RISK-SAFETY PROGRAMMING	94,300.70	5,780.29	100,080.99
	A	-30-5-1410-4-54573	-				UNUSED INS FOR REC SECURITY 12/08/2018			
11	A3061914	54773			LIABILITY INSURANCE		LIABILITY INSURANCE	23,880.00	-3,980.80	19,899.20
	A	-30-6-1910-4-54773	-				UNUSED INS FOR REC SECURITY 12/08/2018			
12	A3051914	54773			LIABILITY INSURANCE		LIABILITY INSURANCE	11,354.00	-1,799.49	9,554.51
	A	-30-5-1910-4-54773	-				UNUSED INS FOR REC SECURITY 12/08/2018			
13	A3051964	54530			CH FIRE PROPERTY LOSS PROF	SE	EQUIPMENT & VEHICLE RENTAL	799.00	1,212.52	2,011.52
	A	-30-5-1932-4-54530	-				UNUSED INS FOR REC SCIZZOR LIF 12/08/2018			
14	A3051964	54779			CH FIRE PROPERTY LOSS PROF	SE	PROPERTY LOSS CITY GARAGE	844,210.56	-1,212.52	842,998.04
	A	-30-5-1932-4-54779	-				UNUSED INS FOR REC SCIZZOR LIF 12/08/2018			
15	A3051964	54180			CH FIRE PROPERTY LOSS PROF	SE	OTHER SUPPLIES	348,607.32	19,200.00	367,807.32
	A	-30-5-1932-4-54180	-				UNUSED INS FOR REC ONE YR INTE 12/08/2018			

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
	ACCOUNT				LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2018	12	4 12/08/2018	120818	120818	BTIN BUA 120818	BTIN	1 1		
16	A3031964	54779			PROPERTY LOSS	PROPERTY LOSS CITY BUILDING	377,144.32	-19,200.00	357,944.32
	A	-30-3-1932-4-54779	-			UNUSED INS FOR REC ONE YR INTE	12/08/2018		
17	A3051964	54180			CH FIRE PROPERTY LOSS PROF	SEWER SUPPLIES	348,607.32	1,741.21	350,348.53
	A	-30-5-1932-4-54180	-			UNUSED INS FOR REC CUBICLES	12/08/2018		
18	A3031964	54779			PROPERTY LOSS	PROPERTY LOSS CITY BUILDING	377,144.32	-1,741.21	375,403.11
	A	-30-3-1932-4-54779	-			UNUSED INS FOR REC CUBICLES	12/08/2018		
19	A3739068	58014			HOSPITALIZATION	HRA CO PAY REIMBURSEMENT	2,000.00	500.00	2,500.00
	A	-37-3-9060-8-58014	-			COVER EXPENSES THROUGH YE	12/08/2018		
20	A3739068	58010			HOSPITALIZATION	HOSPITALIZATION	1,860,545.00	-500.00	1,860,045.00
	A	-37-3-9060-8-58010	-			COVER EXPENSES THROUGH YE	12/08/2018		
21	A3759074	54770			DISABILITY INSURANCE	DISABILITY INSURANCE	346.00	20.00	366.00
	A	-37-5-9055-4-54770	-			COVER EXPENSES THROUGH YE	12/08/2018		
22	A3011474	54770			CIVIL SERVICE CONTRACTED SERV	DISABILITY INSURANCE	100.80	-20.00	80.80
	A	-30-1-1431-4-54770	-			COVER EXPENSES THROUGH YE	12/08/2018		
23	F3739068	58013			HOSPITALIZATION	HRA ADMINISTRATIVE FEE	519.80	100.00	619.80
	F	-37-3-9060-8-58013	-			COVER EXPENSES THROUGH YE	12/08/2018		
24	F3739044	54774			LIFE INSURANCE WATER	LIFE INSURANCE	982.32	-90.00	892.32
	F	-37-3-9045-4-54774	-			COVER EXPENSES THROUGH YE	12/08/2018		
25	F3739074	54770			DISABILITY INSURANCE	DISABILITY INSURANCE	936.00	85.00	1,021.00
	F	-37-3-9055-4-54770	-			COVER EXPENSES THROUGH YE	12/08/2018		
26	F3739068	58010			HOSPITALIZATION	HOSPITALIZATION	423,252.00	-95.00	423,157.00
	F	-37-3-9060-8-58010	-			COVER EXPENSES THROUGH YE	12/08/2018		
27	G3739074	54770			DISABILITY INSURANCE	DISABILITY INSURANCE	484.20	80.00	564.20
	G	-37-3-9055-4-54770	-			COVER EXPENSES THROUGH YE	12/08/2018		
28	G3739068	58011			HOSPITALIZATION	VISION INSURANCE	3,476.00	-50.00	3,426.00
	G	-37-3-9060-8-58011	-			COVER EXPENSES THROUGH YE	12/08/2018		
29	G3739068	58010			HOSPITALIZATION	HOSPITALIZATION	205,923.00	-30.00	205,893.00
	G	-37-3-9060-8-58010	-			COVER EXPENSES THROUGH YE	12/08/2018		
30	G3739061	51001			HOSPITALIZATION	EMPLOYEES HOSPITALIZATION OPT	6,300.00	1,500.00	7,800.00
	G	-37-3-9060-1-51001	-			COVER EXPENSES THROUGH YE	12/08/2018		

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2018	12	4 12/08/2018	120818	120818	BTIN BUA 120818	BTIN	1	1	
31	G3638111	51900	SEWER ADMINSTRAION	PS	LABORER SEWER		139,711.85	-1,620.00	138,091.85
	G	-36-3-8110-1-51900	-		COVER EXPENSES THROUGH YE		12/08/2018		
32	G3739061	58030	HOSPITALIZATION		CITY PORTION SOCIAL SECURITY		627.30	120.00	747.30
	G	-37-3-9060-1-58030	-		COVER EXPENSES THROUGH YE		12/08/2018		
33	A3051964	54180	CH FIRE PROPERTY LOSS PROF	SEWER SUPPLIES			348,607.32	2,260.48	350,867.80
	A	-30-5-1932-4-54180	-		CAROUSEL PHONES REC ENETER		12/08/2018		
34	A3031964	54779	PROPERTY LOSS		PROPERTY LOSS CITY BUILDING		377,144.32	-2,260.48	374,883.84
	A	-30-3-1932-4-54779	-		CAROUSEL PHONES REC ENETER		12/08/2018		
35	A3011424	54720	CITY ATTORNEY CONTRCATED SERV	SERVICE CONTRACTS - PROF SERV			58,251.76	15,000.00	73,251.76
	A	-30-1-1420-4-54720	-		LEGAL COSTS THROUGH YE		12/08/2018		
36	A3719054	54776	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT INSURANCE		18,057.04	-15,000.00	3,057.04
	A	-37-1-9050-4-54776	-		LEGAL COSTS THROUGH YE		12/08/2018		
37	E3577168	58010	CITY CENTER AUTHORITY EB	HOSPITALIZATION			233,968.18	8,300.00	242,268.18
	E	-35-7-7160-8-58010	-		HEALTH INS COSTS THROUGH YE		12/08/2018		
38	E3577161	51100	CITY CENTER AUTHORITY PS	EXECUTIVE DIRECTOR FOR CITY CE			101,910.27	-8,300.00	93,610.27
	E	-35-7-7160-1-51100	-		HEALTH INS COSTS THROUGH YE		12/08/2018		
39	A3051964	54779	CH FIRE PROPERTY LOSS PROF	SEWER PROPERTY LOSS CITY GARAGE			844,210.56	4,805.54	849,016.10
	A	-30-5-1932-4-54779	-		LABOR WORK COMPLETED		12/08/2018		
40	A3051961	51900	CITY HALL FIRE PROPERTY LOSS	LABORER			13,354.40	-4,805.54	8,548.86
	A	-30-5-1932-1-51900	-		LABOR WORK COMPLETED		12/08/2018		
41	A3051964	54779	CH FIRE PROPERTY LOSS PROF	SEWER PROPERTY LOSS CITY GARAGE			844,210.56	6,698.10	850,908.66
	A	-30-5-1932-4-54779	-		LABOR WORK COMPLETED		12/08/2018		
42	A3051961	51960	CITY HALL FIRE PROPERTY LOSS	OVERTIME			10,000.00	-6,698.10	3,301.90
	A	-30-5-1932-1-51960	-		LABOR WORK COMPLETED		12/08/2018		
43	A3051964	54779	CH FIRE PROPERTY LOSS PROF	SEWER PROPERTY LOSS CITY GARAGE			844,210.56	1,147.16	845,357.72
	A	-30-5-1932-4-54779	-		LABOR WORK COMPLETED		12/08/2018		
44	A3051961	58030	CITY HALL FIRE PROPERTY LOSS	CITY PORTION SOCIAL SECURITY			2,022.00	-1,147.16	874.84
	A	-30-5-1932-1-58030	-		LABOR WORK COMPLETED		12/08/2018		
** JOURNAL TOTAL							0.00		

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 12	4								
BUA A3051964-54779	12/08/2018	120818BTIN	120818	120818BTIN		PROPERTY LOSS CITY GARAGE	5	46,672.82	
BUA A3011474-54773	12/08/2018	120818BTIN	120818	120818BTIN		UNUSED LIAB INS TO CITY HALL	L 5		259.66
BUA A3011914-54773	12/08/2018	120818BTIN	120818	120818BTIN		LIABILITY INSURANCE	5		4,387.84
BUA A3021914-54773	12/08/2018	120818BTIN	120818	120818BTIN		UNUSED LIAB INS TO CITY HALL	L 5		3,804.46
BUA A3041914-54773	12/08/2018	120818BTIN	120818	120818BTIN		LIABILITY INSURANCE	5		38,220.86
BUA A3051964-54779	12/08/2018	120818BTIN	120818	120818BTIN		UNUSED LIAB INS TO CITY HALL	L 5		
BUA A3011934-54775	12/08/2018	120818BTIN	120818	120818BTIN		PROPERTY LOSS CITY GARAGE	5	17,166.14	
BUA A3031934-54775	12/08/2018	120818BTIN	120818	120818BTIN		UNUSED SELF INS TO CITY HALL	L 5		4,358.50
BUA A3051414-54573	12/08/2018	120818BTIN	120818	120818BTIN		SELF INSURANCE	5		838.27
BUA A3041934-54775	12/08/2018	120818BTIN	120818	120818BTIN		UNUSED SELF INS TO CITY HALL	L 5		11,969.37
BUA A3051414-54573	12/08/2018	120818BTIN	120818	120818BTIN		SELF INSURANCE	5		
BUA A3061914-54773	12/08/2018	120818BTIN	120818	120818BTIN		UNUSED SELF INS TO CITY HALL	L 5		
BUA A3051914-54773	12/08/2018	120818BTIN	120818	120818BTIN		RISK-SAFETY PROGRAMMING	5	5,780.29	
BUA A3051964-54530	12/08/2018	120818BTIN	120818	120818BTIN		UNUSED INS FOR REC SECURITY	5		3,980.80
BUA A3051964-54779	12/08/2018	120818BTIN	120818	120818BTIN		LIABILITY INSURANCE	5		1,799.49
BUA A3051964-54180	12/08/2018	120818BTIN	120818	120818BTIN		UNUSED INS FOR REC SECURITY	5		
BUA A3031964-54779	12/08/2018	120818BTIN	120818	120818BTIN		EQUIPMENT & VEHICLE RENTAL	5	1,212.52	
BUA A3051964-54180	12/08/2018	120818BTIN	120818	120818BTIN		UNUSED INS FOR REC SCIZZOR LIF	5		1,212.52
BUA A3031964-54779	12/08/2018	120818BTIN	120818	120818BTIN		PROPERTY LOSS CITY GARAGE	5		
BUA A3051964-54180	12/08/2018	120818BTIN	120818	120818BTIN		UNUSED INS FOR REC SCIZZOR LIF	5		
BUA A3031964-54779	12/08/2018	120818BTIN	120818	120818BTIN		OTHER SUPPLIES	5	19,200.00	
BUA A3739068-58014	12/08/2018	120818BTIN	120818	120818BTIN		UNUSED INS FOR REC ONE YR INTE	5		19,200.00
BUA A3739068-58010	12/08/2018	120818BTIN	120818	120818BTIN		PROPERTY LOSS CITY BUILDING	5		
BUA A3759074-54770	12/08/2018	120818BTIN	120818	120818BTIN		UNUSED INS FOR REC ONE YR INTE	5	1,741.21	
BUA A3011474-54770	12/08/2018	120818BTIN	120818	120818BTIN		OTHER SUPPLIES	5		
BUA F3739068-58013	12/08/2018	120818BTIN	120818	120818BTIN		UNUSED INS FOR REC CUBICLES	5		1,741.21
BUA F3739044-54774	12/08/2018	120818BTIN	120818	120818BTIN		PROPERTY LOSS CITY BUILDING	5		
	12/08/2018	120818BTIN	120818	120818BTIN		UNUSED INS FOR REC CUBICLES	5		
	12/08/2018	120818BTIN	120818	120818BTIN		HRA CO PAY REIMBURSEMENT	5	500.00	
	12/08/2018	120818BTIN	120818	120818BTIN		COVER EXPENSES THROUGH YE	5		500.00
	12/08/2018	120818BTIN	120818	120818BTIN		HOSPITALIZATION	5		
	12/08/2018	120818BTIN	120818	120818BTIN		COVER EXPENSES THROUGH YE	5	20.00	
	12/08/2018	120818BTIN	120818	120818BTIN		DISABILITY INSURANCE	5		20.00
	12/08/2018	120818BTIN	120818	120818BTIN		COVER EXPENSES THROUGH YE	5		
	12/08/2018	120818BTIN	120818	120818BTIN		HRA ADMINISTRATIVE FEE	5	100.00	
	12/08/2018	120818BTIN	120818	120818BTIN		COVER EXPENSES THROUGH YE	5		90.00
	12/08/2018	120818BTIN	120818	120818BTIN		LIFE INSURANCE	5		

11/30/2018 09:03  
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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 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 F3739074-54770	12/08/2018	120818BTIN	120818	120818BTIN		T COVER EXPENSES THROUGH YE			
BUA F3739068-58010	12/08/2018	120818BTIN	120818	120818BTIN		T DISABILITY INSURANCE	5	85.00	
BUA G3739074-54770	12/08/2018	120818BTIN	120818	120818BTIN		T COVER EXPENSES THROUGH YE			
BUA G3739068-58011	12/08/2018	120818BTIN	120818	120818BTIN		T HOSPITALIZATION	5		95.00
BUA G3739061-51001	12/08/2018	120818BTIN	120818	120818BTIN		T COVER EXPENSES THROUGH YE			
BUA G3638111-51900	12/08/2018	120818BTIN	120818	120818BTIN		T DISABILITY INSURANCE	5	80.00	
BUA A3051964-54180	12/08/2018	120818BTIN	120818	120818BTIN		T COVER EXPENSES THROUGH YE			
BUA A3011424-54720	12/08/2018	120818BTIN	120818	120818BTIN		T VISION INSURANCE	5		50.00
BUA A3719054-54776	12/08/2018	120818BTIN	120818	120818BTIN		T COVER EXPENSES THROUGH YE			
BUA E3577168-58010	12/08/2018	120818BTIN	120818	120818BTIN		T HOSPITALIZATION	5		30.00
BUA E3577161-51100	12/08/2018	120818BTIN	120818	120818BTIN		T COVER EXPENSES THROUGH YE			
BUA A3051964-54779	12/08/2018	120818BTIN	120818	120818BTIN		T EMPLOYEES HOSPITALIZATION OPT	5	1,500.00	
BUA A3051961-51900	12/08/2018	120818BTIN	120818	120818BTIN		T COVER EXPENSES THROUGH YE			
BUA A3051964-54779	12/08/2018	120818BTIN	120818	120818BTIN		T LABORER SEWER	5		1,620.00
BUA A3051964-54779	12/08/2018	120818BTIN	120818	120818BTIN		T COVER EXPENSES THROUGH YE			
BUA A3051964-54779	12/08/2018	120818BTIN	120818	120818BTIN		T CITY PORTION SOCIAL SECURITY	5	120.00	
BUA A3051964-54779	12/08/2018	120818BTIN	120818	120818BTIN		T COVER EXPENSES THROUGH YE			
BUA A3051964-54779	12/08/2018	120818BTIN	120818	120818BTIN		T OTHER SUPPLIES	5	2,260.48	
BUA A3051964-54779	12/08/2018	120818BTIN	120818	120818BTIN		T CAROUSEL PHONES REC ENETER			
BUA A3051964-54779	12/08/2018	120818BTIN	120818	120818BTIN		T PROPERTY LOSS CITY BUILDING	5		2,260.48
BUA A3051964-54779	12/08/2018	120818BTIN	120818	120818BTIN		T CAROUSEL PHONES REC ENETER			
BUA A3051964-54779	12/08/2018	120818BTIN	120818	120818BTIN		T SERVICE CONTRACTS - PROF SERV	5	15,000.00	
BUA A3051964-54779	12/08/2018	120818BTIN	120818	120818BTIN		T LEGAL COSTS THROUGH YE			
BUA A3051964-54779	12/08/2018	120818BTIN	120818	120818BTIN		T UNEMPLOYMENT INSURANCE	5		15,000.00
BUA A3051964-54779	12/08/2018	120818BTIN	120818	120818BTIN		T LEGAL COSTS THROUGH YE			
BUA A3051964-54779	12/08/2018	120818BTIN	120818	120818BTIN		T HOSPITALIZATION	5	8,300.00	
BUA A3051964-54779	12/08/2018	120818BTIN	120818	120818BTIN		T HEALTH INS COSTS THROUGH YE			
BUA A3051964-54779	12/08/2018	120818BTIN	120818	120818BTIN		T EXECUTIVE DIRECTOR FOR CITY CE	5		8,300.00
BUA A3051964-54779	12/08/2018	120818BTIN	120818	120818BTIN		T HEALTH INS COSTS THROUGH YE			
BUA A3051964-54779	12/08/2018	120818BTIN	120818	120818BTIN		T PROPERTY LOSS CITY GARAGE	5	4,805.54	
BUA A3051964-54779	12/08/2018	120818BTIN	120818	120818BTIN		T LABOR WORK COMPLETED			
BUA A3051964-54779	12/08/2018	120818BTIN	120818	120818BTIN		T LABORER	5		4,805.54
BUA A3051964-54779	12/08/2018	120818BTIN	120818	120818BTIN		T LABOR WORK COMPLETED			
BUA A3051964-54779	12/08/2018	120818BTIN	120818	120818BTIN		T PROPERTY LOSS CITY GARAGE	5	6,698.10	
BUA A3051964-54779	12/08/2018	120818BTIN	120818	120818BTIN		T LABOR WORK COMPLETED			
BUA A3051964-54779	12/08/2018	120818BTIN	120818	120818BTIN		T OVERTIME	5		6,698.10
BUA A3051964-54779	12/08/2018	120818BTIN	120818	120818BTIN		T LABOR WORK COMPLETED			
BUA A3051964-54779	12/08/2018	120818BTIN	120818	120818BTIN		T PROPERTY LOSS CITY GARAGE	5	1,147.16	
BUA A3051964-54779	12/08/2018	120818BTIN	120818	120818BTIN		T LABOR WORK COMPLETED			
BUA A3051964-54779	12/08/2018	120818BTIN	120818	120818BTIN		T CITY PORTION SOCIAL SECURITY	5		1,147.16
BUA A3051964-54779	12/08/2018	120818BTIN	120818	120818BTIN		T LABOR WORK COMPLETED			
JOURNAL 2018/12/4							TOTAL	.00	.00

11/30/2018 09:03  
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 CITY OF SARATOGA SPRINGS LIVE  
 BUDGET AMENDMENT JOURNAL ENTRY PROOF

 P 6  
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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL					.00	.00

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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	12	6	12/04/2018	120418	120418BAPY BUA	120418BAPY	1	2		
1	A094	42690		DPS SALE OF PROP & COMP FOR WORKMAN'S COMPENSATION REIMBUR			-60,000.00	-36,621.88	-96,621.88	
	A	-09-4-0000-0-42690	-		207A AND 207C WOR COMP REIMBUR	12/04/2018				
2	A3749081	51810		SICK LEAVE	FIRE 207A		29,925.52	14,621.00	44,546.52	
	A	-37-4-9089-1-51810	-		207A AND 207C WOR COMP REIMBUR	12/04/2018				
3	A3749081	51820		SICK LEAVE	POLICE 207C		56,424.06	22,000.88	78,424.94	
	A	-37-4-9089-1-51820	-		207A AND 207C WOR COMP REIMBUR	12/04/2018				
					** JOURNAL TOTAL			0.00		

11/30/2018 09:09  
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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 2  
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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2018 12	6								
BUA A094-42690	12/04/2018	120418BAPY 120418 120418BAPY				WORKMAN'S COMPENSATION REIMBUR 5			36,621.88
						207A AND 207C WOR COMP REIMBUR			
BUA A3749081-51810	12/04/2018	120418BAPY 120418 120418BAPY				FIRE 207A	5	14,621.00	
						207A AND 207C WOR COMP REIMBUR			
BUA A3749081-51820	12/04/2018	120418BAPY 120418 120418BAPY				POLICE 207C	5	22,000.88	
						207A AND 207C WOR COMP REIMBUR			
								<hr/>	<hr/>
								.00	.00
BUA A-2960						APPROPRIATIONS			36,621.88
	12/04/2018	120418BAPY 120418 120418BAPY				ESTIMATED REVENUES		36,621.88	
BUA A-1510	12/04/2018	120418BAPY 120418 120418BAPY							
								<hr/>	<hr/>
SYSTEM GENERATED ENTRIES TOTAL								36,621.88	36,621.88
								<hr/>	<hr/>
JOURNAL 2018/12/6 TOTAL								36,621.88	36,621.88

11/30/2018 09:09  
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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 12	6	12/04/2018			
A-1510				ESTIMATED REVENUES	36,621.88	
A-2960				APPROPRIATIONS		36,621.88
				FUND TOTAL	36,621.88	36,621.88

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11/30/2018 09:11  
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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 1  
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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
	ACCOUNT				LINE DESCRIPTION					
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2018	12	5 12/04/2018	120418	120418BTPY	BUA 120418BTPY	1	1			
1	A3567141	51584	6003	RECREATION EXPENSES PS	CLINICS PAYROLL		610.25	66.00	676.25	
	A	-35-6-7140-1-51584	-6003		COVER PAYROLL THROUGH YE		12/04/2018			
2	A3567141	51584	6013	RECREATION EXPENSES PS	CLINICS PAYROLL		865.00	-66.00	799.00	
	A	-35-6-7140-1-51584	-6013		COVER PAYROLL THROUGH YE		12/04/2018			
3	A3143031	51960		POLICE CENTRAL DISPATCH PS	OVERTIME		75,000.00	4,375.00	79,375.00	
	A	-31-4-3021-1-51960	-		COVER PAYROLL THROUGH YE		12/04/2018			
4	A3143031	51751		POLICE CENTRAL DISPATCH PS	PUBLIC SAFETY DISPATCHERS P.T.		5,500.00	-4,375.00	1,125.00	
	A	-31-4-3021-1-51751	-		COVER PAYROLL THROUGH YE		12/04/2018			
5	A3143131	51200		OTHER POLICE SERVICES PS	CLEANER (POLICE PT)		21,840.00	3,643.00	25,483.00	
	A	-31-4-3121-1-51200	-		COVER PAYROLL THROUGH YE		12/04/2018			
6	A3143131	51201		OTHER POLICE SERVICES PS	CLEANER (POLICE DEPARTMENT)		.00	300.00	300.00	
	A	-31-4-3121-1-51201	-		COVER PAYROLL THROUGH YE		12/04/2018			
7	A3143131	58030		OTHER POLICE SERVICES PS	CITY PORTION SOCIAL SECURITY		1,671.00	302.00	1,973.00	
	A	-31-4-3121-1-58030	-		COVER PAYROLL THROUGH YE		12/04/2018			
8	A3143121	51813		POLICE DEPARTMENT PS	ANIMAL CONTROL/PEO		87,952.00	-4,245.00	83,707.00	
	A	-31-4-3120-1-51813	-		COVER PAYROLL THROUGH YE		12/04/2018			
9	A3143121	51980		POLICE DEPARTMENT PS	HOLIDAY PAY		320,421.00	27,328.00	347,749.00	
	A	-31-4-3120-1-51980	-		COVER PAYROLL THROUGH YE		12/04/2018			
10	A3143121	51630		POLICE DEPARTMENT PS	POLICE OFFICERS		2,684,654.70	-27,328.00	2,657,326.70	
	A	-31-4-3120-1-51630	-		COVER PAYROLL THROUGH YE		12/04/2018			
11	A3143121	51950		POLICE DEPARTMENT PS	COMP TIME		395,751.23	32,000.00	427,751.23	
	A	-31-4-3120-1-51950	-		COVER PAYROLL THROUGH YE		12/04/2018			
12	A3143121	51960		POLICE DEPARTMENT PS	OVERTIME		574,537.87	-32,000.00	542,537.87	
	A	-31-4-3120-1-51960	-		COVER PAYROLL THROUGH YE		12/04/2018			
13	A3143414	54670		FIRE DEPARTMENT CS	PHONES		22,000.00	3,000.00	25,000.00	
	A	-31-4-3410-4-54670	-		COVER PHONE COSTS THROUGH YE		12/04/2018			
14	A3143411	51911		FIRE DEPARTMENT PS	EMT EDUCATION INCENTIVE		179,000.00	-3,000.00	176,000.00	
	A	-31-4-3410-1-51911	-		COVER PHONE COSTS THROUGH YE		12/04/2018			
15	A3031441	51043		CITY ENGINEER'S OFFICE PS	ENGINEERING TECH		46,749.00	30.00	46,779.00	
	A	-30-3-1440-1-51043	-		COVER COSTS THROUGH YE		12/04/2018			

11/30/2018 09:11  
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**CITY OF SARATOGA SPRINGS LIVE  
 BUDGET AMENDMENTS JOURNAL ENTRY PROOF**
**P 2**  
**bgamdent**

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	12	5 12/04/2018	120418	120418BTPY	BUA 120418BTPY	1	1		
16	A3031441	51490		CITY ENGINEER'S OFFICE PS	SR ENGINEERING TECHNICIAN		85,992.00	-30.00	85,962.00
	A	-30-3-1440-1-51490	-		COVER COSTS THROUGH YE		12/04/2018		
17	A3031621	51960		CITY HALL PS	OVERTIME		19,580.73	1,000.00	20,580.73
	A	-30-3-1620-1-51960	-		COVER COSTS THROUGH YE		12/04/2018		
18	A3031621	51121		CITY HALL PS	HVAC CITY PLUMBER		53,290.00	-1,000.00	52,290.00
	A	-30-3-1620-1-51121	-		COVER COSTS THROUGH YE		12/04/2018		
19	A3031651	51960		CITY GARAGE PS	OVERTIME		19,000.00	1,500.00	20,500.00
	A	-30-3-1623-1-51960	-		COVER COSTS THROUGH YE		12/04/2018		
20	A3638561	51900		TREES PS	LABORER		176,044.00	-1,500.00	174,544.00
	A	-36-3-8560-1-51900	-		COVER COSTS THROUGH YE		12/04/2018		
21	A3335011	51900		STREETS PS	LABORER		1,371,681.28	18,000.00	1,389,681.28
	A	-33-3-5010-1-51900	-		COVER COSTS THROUGH YE		12/04/2018		
22	A3638561	51900		TREES PS	LABORER		176,044.00	-18,000.00	158,044.00
	A	-36-3-8560-1-51900	-		COVER COSTS THROUGH YE		12/04/2018		
23	A3335011	51960		STREETS PS	OVERTIME		79,766.27	7,100.00	86,866.27
	A	-33-3-5010-1-51960	-		COVER COSTS THROUGH YE		12/04/2018		
24	A3031494	54746		COMM PUBLIC WORKS CS	SPRING RUN TRAIL MONITORING		7,100.00	-7,100.00	.00
	A	-30-3-1490-4-54746	-		COVER COSTS THROUGH YE		12/04/2018		
25	A3335011	51960		STREETS PS	OVERTIME		79,766.27	4,000.00	83,766.27
	A	-33-3-5010-1-51960	-		COVER COSTS THROUGH YE		12/04/2018		
26	A3031491	51960		COMM PUBLIC WORKS PS	OVERTIME		15,000.00	-4,000.00	11,000.00
	A	-30-3-1490-1-51960	-		COVER COSTS THROUGH YE		12/04/2018		
27	A3335011	51960		STREETS PS	OVERTIME		79,766.27	5,000.00	84,766.27
	A	-33-3-5010-1-51960	-		COVER COSTS THROUGH YE		12/04/2018		
28	A3335111	51900		HIGHWAYS PS	LABORER		466,226.25	-5,000.00	461,226.25
	A	-33-3-5110-1-51900	-		COVER COSTS THROUGH YE		12/04/2018		
29	A3335014	54400		STREETS CS	SALT & SAND		162,000.32	15,000.00	177,000.32
	A	-33-3-5010-4-54400	-		COVER COSTS THROUGH YE		12/04/2018		
30	A3335111	51900		HIGHWAYS PS	LABORER		466,226.25	-15,000.00	451,226.25
	A	-33-3-5110-1-51900	-		COVER COSTS THROUGH YE		12/04/2018		

11/30/2018 09:11  
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**CITY OF SARATOGA SPRINGS LIVE**  
**BUDGET AMENDMENTS JOURNAL ENTRY PROOF**
**P 3**  
**bgamdent**

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
LN	ACCOUNT				LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2018	12	5 12/04/2018	120418	120418BTPY	BUA 120418BTPY	1	1		
31	A3335014	54520		STREETS CS	GAS & OIL		90,606.32	3,000.00	93,606.32
	A	-33-3-5010-4-54520	-		COVER COSTS THROUGH YE		12/04/2018		
32	A3638141	51900		STORM WATER CARRIERS PS	LABORER		66,500.00	-3,000.00	63,500.00
	A	-36-3-8140-1-51900	-		COVER COSTS THROUGH YE		12/04/2018		
33	A3335111	51960		HIGHWAYS PS	OVERTIME		26,000.00	5,000.00	31,000.00
	A	-33-3-5110-1-51960	-		COVER COSTS THROUGH YE		12/04/2018		
34	A3335111	51900		HIGHWAYS PS	LABORER		466,226.25	-5,000.00	461,226.25
	A	-33-3-5110-1-51900	-		COVER COSTS THROUGH YE		12/04/2018		
35	A3335134	54100		CHIPS CS	RUBBLE BLACKTOP STONE OIL		522,953.09	20,047.85	543,000.94
	A	-33-3-5112-4-54100	-		COVER COSTS THROUGH YE		12/04/2018		
36	A3335131	51900		CHIPS PS	LABORER		180,500.00	-20,047.85	160,452.15
	A	-33-3-5112-1-51900	-		COVER COSTS THROUGH YE		12/04/2018		
37	A3335134	54100		CHIPS CS	RUBBLE BLACKTOP STONE OIL		522,953.09	1,896.26	524,849.35
	A	-33-3-5112-4-54100	-		COVER COSTS THROUGH YE		12/04/2018		
38	A3335131	51960		CHIPS PS	OVERTIME		9,000.00	-1,896.26	7,103.74
	A	-33-3-5112-1-51960	-		COVER COSTS THROUGH YE		12/04/2018		
39	A3335134	54100		CHIPS CS	RUBBLE BLACKTOP STONE OIL		522,953.09	879.29	523,832.38
	A	-33-3-5112-4-54100	-		COVER COSTS THROUGH YE		12/04/2018		
40	A3335131	58030		CHIPS PS	CITY PORTION SOCIAL SECURITY		13,232.00	-879.29	12,352.71
	A	-33-3-5112-1-58030	-		COVER COSTS THROUGH YE		12/04/2018		
41	A3567141	51900	3000	RECREATION EXPENSES PS	LABORER		337,380.94	500.00	337,880.94
	A	-35-6-7140-1-51900	-3000		COVER COSTS THROUGH YE		12/04/2018		
42	A3567174	54720	3000	INDOOR RECREATION FACILITY CS	SERVICE CONTRACTS - PROF SERV		11,400.00	-500.00	10,900.00
	A	-35-6-7171-4-54720	-3000		COVER COSTS THROUGH YE		12/04/2018		
43	A3567141	51960	3000	RECREATION EXPENSES PS	OVERTIME		21,000.00	1,000.00	22,000.00
	A	-35-6-7140-1-51960	-3000		COVER COSTS THROUGH YE		12/04/2018		
44	A3567174	54720	3000	INDOOR RECREATION FACILITY CS	SERVICE CONTRACTS - PROF SERV		11,400.00	-1,000.00	10,400.00
	A	-35-6-7171-4-54720	-3000		COVER COSTS THROUGH YE		12/04/2018		
45	A3567171	51945	3000	INDOOR RECREATION FACILITY PS	LABORER PART TIME		5,500.00	1,200.00	6,700.00
	A	-35-6-7171-1-51945	-3000		COVER COSTS THROUGH YE		12/04/2018		

11/30/2018 09:11  
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**CITY OF SARATOGA SPRINGS LIVE  
 BUDGET AMENDMENTS JOURNAL ENTRY PROOF**
**P 4**  
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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 12	5	12/04/2018	120418	120418BTPY	BUA 120418BTPY	1	1		
46	A3567171	51960	3000	INDOOR RECREATION FACILITY PS	OVERTIME		4,500.00	-1,200.00	3,300.00
	A	-35-6-7171-1-51960	-3000		COVER COSTS THROUGH YE		12/04/2018		
47	A3567171	58030	3000	INDOOR RECREATION FACILITY PS	CITY PORTION SOCIAL SECURITY		5,030.00	250.00	5,280.00
	A	-35-6-7171-1-58030	-3000		COVER COSTS THROUGH YE		12/04/2018		
48	A3567171	51960	3000	INDOOR RECREATION FACILITY PS	OVERTIME		4,500.00	-250.00	4,250.00
	A	-35-6-7171-1-51960	-3000		COVER COSTS THROUGH YE		12/04/2018		
49	A3567191	51900	3000	WEIBEL ICE RINK PS	LABORER		116,474.00	500.00	116,974.00
	A	-35-6-7181-1-51900	-3000		COVER COSTS THROUGH YE		12/04/2018		
50	A3567191	51960	3000	WEIBEL ICE RINK PS	OVERTIME		8,500.00	-500.00	8,000.00
	A	-35-6-7181-1-51960	-3000		COVER COSTS THROUGH YE		12/04/2018		
51	A3638191	58030		COMPOST FACILITY PS	CITY PORTION SOCIAL SECURITY		4,573.00	125.00	4,698.00
	A	-36-3-8185-1-58030	-		COVER COSTS THROUGH YE		12/04/2018		
52	A3335111	58030		HIGHWAYS PS	CITY PORTION SOCIAL SECURITY		48,385.00	-125.00	48,260.00
	A	-33-3-5110-1-58030	-		COVER COSTS THROUGH YE		12/04/2018		
53	F3638311	51440		WATER ADMINISTRATION PS	SENIOR CLERK		23,193.00	100.00	23,293.00
	F	-36-3-8310-1-51440	-		COVER COSTS THROUGH YE		12/04/2018		
54	F3638314	54720		WATER ADMINISTRATION CS	SERVICE CONTRACTS - PROF SERV		27,583.63	-100.00	27,483.63
	F	-36-3-8310-4-54720	-		COVER COSTS THROUGH YE		12/04/2018		
55	F3638331	51980		WATER TREATMENT PLANT PS	HOLIDAY PAY		29,300.00	1,300.00	30,600.00
	F	-36-3-8330-1-51980	-		COVER COSTS THROUGH YE		12/04/2018		
56	F3638334	54720		WATER TREATMENT PLANT CS	SERVICE CONTRACTS - PROF SERV		8,000.00	-1,300.00	6,700.00
	F	-36-3-8330-4-54720	-		COVER COSTS THROUGH YE		12/04/2018		
57	G3638111	51440		SEWER ADMINISTRATION PS	SENIOR CLERK		23,193.00	100.00	23,293.00
	G	-36-3-8110-1-51440	-		COVER COSTS THROUGH YE		12/04/2018		
58	G3638111	51900		SEWER ADMINISTRATION PS	LABORER SEWER		139,711.85	-100.00	139,611.85
	G	-36-3-8110-1-51900	-		COVER COSTS THROUGH YE		12/04/2018		
59	A3021692	52600		DATA PROCESSING NETWORK EQ	SOFTWARE		3,712.00	17,964.00	21,676.00
	A	-30-2-1681-2-52600	-		COVER COSTS THROUGH YE		12/04/2018		
60	A3021691	51695		DATA PROCESSING PS	WEB CONTENT COORDINATOR PT		12,354.00	-12,000.00	354.00
	A	-30-2-1681-1-51695	-		COVER COSTS THROUGH YE		12/04/2018		

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 5  
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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	12	5 12/04/2018	120418	120418BTPY	BUA 120418BTPY	1	1		
61	A3021691 51666			DATA PROCESING PS	COMPUTER SUPPORT TECHNICIAN		125,888.00	-5,964.00	119,924.00
	A -30-2-1681-1-51666 -				COVER COSTS THROUGH YE		12/04/2018		
					** JOURNAL TOTAL			0.00	



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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 6  
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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 12	5								
BUA A3567141-51584-6003	12/04/2018	120418BTPY	120418	120418BTPY		CLINICS PAYROLL	5	66.00	
						COVER PAYROLL THROUGH YE			
BUA A3567141-51584-6013	12/04/2018	120418BTPY	120418	120418BTPY		CLINICS PAYROLL	5		66.00
						COVER PAYROLL THROUGH YE			
BUA A3143031-51960	12/04/2018	120418BTPY	120418	120418BTPY		OVERTIME	5	4,375.00	
						COVER PAYROLL THROUGH YE			
BUA A3143031-51751	12/04/2018	120418BTPY	120418	120418BTPY		PUBLIC SAFETY DISPATCHERS P.T.	5		4,375.00
						COVER PAYROLL THROUGH YE			
BUA A3143131-51200	12/04/2018	120418BTPY	120418	120418BTPY		CLEANER (POLICE PT)	5	3,643.00	
						COVER PAYROLL THROUGH YE			
BUA A3143131-51201	12/04/2018	120418BTPY	120418	120418BTPY		CLEANER (POLICE DEPARTMENT)	5	300.00	
						COVER PAYROLL THROUGH YE			
BUA A3143131-58030	12/04/2018	120418BTPY	120418	120418BTPY		CITY PORTION SOCIAL SECURITY	5	302.00	
						COVER PAYROLL THROUGH YE			
BUA A3143121-51813	12/04/2018	120418BTPY	120418	120418BTPY		ANIMAL CONTROL/PEO	5		4,245.00
						COVER PAYROLL THROUGH YE			
BUA A3143121-51980	12/04/2018	120418BTPY	120418	120418BTPY		HOLIDAY PAY	5	27,328.00	
						COVER PAYROLL THROUGH YE			
BUA A3143121-51630	12/04/2018	120418BTPY	120418	120418BTPY		POLICE OFFICERS	5		27,328.00
						COVER PAYROLL THROUGH YE			
BUA A3143121-51950	12/04/2018	120418BTPY	120418	120418BTPY		COMP TIME	5	32,000.00	
						COVER PAYROLL THROUGH YE			
BUA A3143121-51960	12/04/2018	120418BTPY	120418	120418BTPY		OVERTIME	5		32,000.00
						COVER PAYROLL THROUGH YE			
BUA A3143414-54670	12/04/2018	120418BTPY	120418	120418BTPY		PHONES	5	3,000.00	
						COVER PHONE COSTS THROUGH YE			
BUA A3143411-51911	12/04/2018	120418BTPY	120418	120418BTPY		EMT EDUCATION INCENTIVE	5		3,000.00
						COVER PHONE COSTS THROUGH YE			
BUA A3031441-51043	12/04/2018	120418BTPY	120418	120418BTPY		ENGINEERING TECH	5	30.00	
						COVER COSTS THROUGH YE			
BUA A3031441-51490	12/04/2018	120418BTPY	120418	120418BTPY		SR ENGINEERING TECHNICIAN	5		30.00
						COVER COSTS THROUGH YE			
BUA A3031621-51960	12/04/2018	120418BTPY	120418	120418BTPY		OVERTIME	5	1,000.00	
						COVER COSTS THROUGH YE			
BUA A3031621-51121	12/04/2018	120418BTPY	120418	120418BTPY		HVAC CITY PLUMBER	5		1,000.00
						COVER COSTS THROUGH YE			
BUA A3031651-51960	12/04/2018	120418BTPY	120418	120418BTPY		OVERTIME	5	1,500.00	
						COVER COSTS THROUGH YE			
BUA A3638561-51900	12/04/2018	120418BTPY	120418	120418BTPY		LABORER	5		1,500.00
						COVER COSTS THROUGH YE			
BUA A3335011-51900	12/04/2018	120418BTPY	120418	120418BTPY		LABORER	5	18,000.00	
						COVER COSTS THROUGH YE			
BUA A3638561-51900	12/04/2018	120418BTPY	120418	120418BTPY		LABORER	5		18,000.00
						COVER COSTS THROUGH YE			
BUA A3335011-51960	12/04/2018	120418BTPY	120418	120418BTPY		OVERTIME	5	7,100.00	
						COVER COSTS THROUGH YE			
BUA A3031494-54746						SPRING RUN TRAIL MONITORING	5		7,100.00

11/30/2018 09:11  
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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 7  
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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 A3335011-51960	12/04/2018	120418BTPY	120418	120418BTPY		T COVER COSTS THROUGH YE OVERTIME	5	4,000.00	
BUA A3031491-51960	12/04/2018	120418BTPY	120418	120418BTPY		T COVER COSTS THROUGH YE OVERTIME	5		4,000.00
BUA A3335011-51960	12/04/2018	120418BTPY	120418	120418BTPY		T COVER COSTS THROUGH YE OVERTIME	5	5,000.00	
BUA A3335111-51900	12/04/2018	120418BTPY	120418	120418BTPY		T COVER COSTS THROUGH YE LABORER	5		5,000.00
BUA A3335014-54400	12/04/2018	120418BTPY	120418	120418BTPY		T COVER COSTS THROUGH YE SALT & SAND	5	15,000.00	
BUA A3335111-51900	12/04/2018	120418BTPY	120418	120418BTPY		T COVER COSTS THROUGH YE LABORER	5		15,000.00
BUA A3335014-54520	12/04/2018	120418BTPY	120418	120418BTPY		T COVER COSTS THROUGH YE GAS & OIL	5	3,000.00	
BUA A3638141-51900	12/04/2018	120418BTPY	120418	120418BTPY		T COVER COSTS THROUGH YE LABORER	5		3,000.00
BUA A3335111-51960	12/04/2018	120418BTPY	120418	120418BTPY		T COVER COSTS THROUGH YE OVERTIME	5	5,000.00	
BUA A3335111-51900	12/04/2018	120418BTPY	120418	120418BTPY		T COVER COSTS THROUGH YE LABORER	5		5,000.00
BUA A3335134-54100	12/04/2018	120418BTPY	120418	120418BTPY		T COVER COSTS THROUGH YE RUBBLE BLACKTOP STONE OIL	5	20,047.85	
BUA A3335131-51900	12/04/2018	120418BTPY	120418	120418BTPY		T COVER COSTS THROUGH YE LABORER	5		20,047.85
BUA A3335134-54100	12/04/2018	120418BTPY	120418	120418BTPY		T COVER COSTS THROUGH YE RUBBLE BLACKTOP STONE OIL	5	1,896.26	
BUA A3335131-51960	12/04/2018	120418BTPY	120418	120418BTPY		T COVER COSTS THROUGH YE OVERTIME	5		1,896.26
BUA A3335134-54100	12/04/2018	120418BTPY	120418	120418BTPY		T COVER COSTS THROUGH YE RUBBLE BLACKTOP STONE OIL	5	879.29	
BUA A3335131-58030	12/04/2018	120418BTPY	120418	120418BTPY		T COVER COSTS THROUGH YE CITY PORTION SOCIAL SECURITY	5		879.29
BUA A3567141-51900-3000	12/04/2018	120418BTPY	120418	120418BTPY		T COVER COSTS THROUGH YE LABORER	5	500.00	
BUA A3567174-54720-3000	12/04/2018	120418BTPY	120418	120418BTPY		T COVER COSTS THROUGH YE SERVICE CONTRACTS - PROF SERV	5		500.00
BUA A3567141-51960-3000	12/04/2018	120418BTPY	120418	120418BTPY		T COVER COSTS THROUGH YE OVERTIME	5	1,000.00	
BUA A3567174-54720-3000	12/04/2018	120418BTPY	120418	120418BTPY		T COVER COSTS THROUGH YE SERVICE CONTRACTS - PROF SERV	5		1,000.00
BUA A3567171-51945-3000	12/04/2018	120418BTPY	120418	120418BTPY		T COVER COSTS THROUGH YE LABORER PART TIME	5	1,200.00	
BUA A3567171-51960-3000	12/04/2018	120418BTPY	120418	120418BTPY		T COVER COSTS THROUGH YE OVERTIME	5		1,200.00
BUA A3567171-58030-3000	12/04/2018	120418BTPY	120418	120418BTPY		T COVER COSTS THROUGH YE CITY PORTION SOCIAL SECURITY	5	250.00	
BUA A3567171-51960-3000	12/04/2018	120418BTPY	120418	120418BTPY		T COVER COSTS THROUGH YE OVERTIME	5		250.00
	12/04/2018	120418BTPY	120418	120418BTPY		T COVER COSTS THROUGH YE			

11/30/2018 09:11  
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BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 8  
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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 A3567191-51900-3000						LABORER	5	500.00	
12/04/2018 120418BTPY	120418	120418BTPY				COVER COSTS THROUGH YE	5		500.00
BUA A3567191-51960-3000						OVERTIME	5		
12/04/2018 120418BTPY	120418	120418BTPY				COVER COSTS THROUGH YE	5	125.00	
BUA A3638191-58030						CITY PORTION SOCIAL SECURITY	5		125.00
12/04/2018 120418BTPY	120418	120418BTPY				COVER COSTS THROUGH YE	5		
BUA A3335111-58030						CITY PORTION SOCIAL SECURITY	5		125.00
12/04/2018 120418BTPY	120418	120418BTPY				COVER COSTS THROUGH YE	5	100.00	
BUA F3638311-51440						SENIOR CLERK	5		
12/04/2018 120418BTPY	120418	120418BTPY				COVER COSTS THROUGH YE	5		100.00
BUA F3638314-54720						SERVICE CONTRACTS - PROF SERV	5		
12/04/2018 120418BTPY	120418	120418BTPY				COVER COSTS THROUGH YE	5	1,300.00	
BUA F3638331-51980						HOLIDAY PAY	5		
12/04/2018 120418BTPY	120418	120418BTPY				COVER COSTS THROUGH YE	5		1,300.00
BUA F3638334-54720						SERVICE CONTRACTS - PROF SERV	5		
12/04/2018 120418BTPY	120418	120418BTPY				COVER COSTS THROUGH YE	5	100.00	
BUA G3638111-51440						SENIOR CLERK	5		
12/04/2018 120418BTPY	120418	120418BTPY				COVER COSTS THROUGH YE	5		100.00
BUA G3638111-51900						LABORER SEWER	5		
12/04/2018 120418BTPY	120418	120418BTPY				COVER COSTS THROUGH YE	5	17,964.00	
BUA A3021692-52600						SOFTWARE	5		
12/04/2018 120418BTPY	120418	120418BTPY				COVER COSTS THROUGH YE	5		12,000.00
BUA A3021691-51695						WEB CONTENT COORDINATOR PT	5		
12/04/2018 120418BTPY	120418	120418BTPY				COVER COSTS THROUGH YE	5		5,964.00
BUA A3021691-51666						COMPUTER SUPPORT TECHNICIAN	5		
12/04/2018 120418BTPY	120418	120418BTPY				COVER COSTS THROUGH YE			
						JOURNAL 2018/12/5	TOTAL	.00	.00

11/30/2018 09:11  
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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 9  
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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 \*\*



October 19, 2018

Mrs. Marilyn Rivers  
Director of Risk and Safety/Safety and Compliance Officer  
City Hall – 474 Broadway  
Saratoga Springs, NY 12866

Re: 2018-22 Professional Services – DPW Dispatch Building

Dear Mrs. Rivers,

The Architectural Collaborative is pleased to present this proposal for additional architectural design services for the Code Analysis, Concept, and Schematic design phases for the DPW Dispatch Building, as per its proposed relocation.

**Project Description:**

This proposal will be an additional service to the originally approved contract. The submission of this proposal is required by the scope of work added by the relocation and redesign of the building as compared to the original RFP for the project. The scope of work is detailed below, but includes additional code review, concept and schematic design phases, civil engineering services for all phases denoted by the original RFP, and site survey.

**Project Scope:**

**Concept: (Partially Complete)**

1. Conference with client representatives to discuss and document functional space, adjacency, work flow, and staffing requirements.
2. Provide code reviews as they pertain to both the original building design/location and an alternate building location determined by the city team.
3. Provide conceptual designs addressing adjacencies, pedestrian and vehicular circulation, and code required separations.
4. Conference with city team and insurance agency on acceptability of proposed relocation.

**Schematic Design:**

1. Field verify existing site conditions and prepare CAD base plans.
2. Provide updated review of pertinent codes.
3. Provide schematic floor plans as required to obtain client approval.
4. Provide schematic site designs showing revised building location, hard-surface design, and schematic grading.
5. Provide schematic designs for structural systems inclusive of structural steel framing, concrete slabs on grade, and concrete foundation and footing systems.
6. Provide site survey inclusive of boundary survey, topographic mapping, and site utilities.

**Additions to 65%, 90%, and 100% complete document sets – Civil Engineering:**

1. Provide civil engineering, landscape design, and cost estimating for all phases of the project as outlined by the original RFP.
  - a. Designs will include landscaping, grading, parking layouts, utility mapping, and erosion and sediment control plans.
  - b. Specifications, bid assistance, and construction administration services will be provided as outlined in the original RFP.

**Clarifications:**

1. Survey fee will be noted as a separate line item in the event that the city team is able to locate recent survey information as required by the new design. This service is being proposed as an add/alternate to the requested design fee.

2. While the project was originally noted as being subject to Wick's Law, it is anticipated that the value of site improvements will not require the site design package to be split in three distinct packages. Drawings are anticipated to be delivered in a single set of site plans.
3. It is anticipated that all site utilities have the required capacities to serve the proposed project.
4. As per client provided information during early concept design meetings, the city is exempt from site plan approval, zoning requirements/setbacks, as well as DRC submissions and review meetings. In as much, services required for these noted services are specifically excluded from the scope of work, but could be completed as additional services if so required.
5. Client to provide all equipment cuts and specifications at the start date of the Design Development phase.
6. Contractor to provide CAD "As-Built" drawings at completion of project.
7. Work relating to the discovery and removal of hazardous materials is to be completed by others.
8. All environmental studies are to be provided by others.

**Additional/Optional Services:**

1. Life cycle cost analysis and/or Commissioning of MEP systems.
2. Models and renderings.
3. Cost reduction (value engineering) services.
4. Client requested changes to the documents after the start date of the construction document phase.

**Proposed Fee Structure:**

The Architectural Collaborative proposes to complete the design services noted above for the fee of \$33,250 with an add/alternate fee for the site survey work of \$5,250. In the event that both services are accepted, the combined total will be \$38,500.

The Architectural Collaborative looks forward to working with you on this project. If this proposal is found to be acceptable, please sign and return (1) copy of the proposal indicating your acceptance of this proposal. Please denote acceptance of either or both proposed services with the corresponding signatures below. Please return approved originals to:

the Architectural Collaborative  
P.O. Box 2046  
Wilton, NY 12831

We thank you and appreciate your consideration of this proposal. If you have any questions, comments, or concerns, please don't hesitate to contact me at 518.796.6236, or at [jon@theArchCollaborative.com](mailto:jon@theArchCollaborative.com).

Sincerely,



Jon Primeau, Principal

Design Proposal Accepted by: \_\_\_\_\_

Date: \_\_\_\_\_

Site Survey Proposal Accepted by: \_\_\_\_\_

Date: \_\_\_\_\_



# CHANGE ORDER

## City of Saratoga Springs

No. 1

DATE OF ISSUANCE: December 4, 2018

EFFECTIVE DATE: December 5, 2018

OWNER: City Saratoga Springs  
CONTRACTOR: The Architectural Collaborative  
Contact: Jon Primeau  
Project: DPW Dispatch Building  
OWNER'S Contract No.: ENGINEER'S Contract No.: 2018-22  
ENGINEER:

You are directed to make the following changes in the Contract Documents:

Description:

2018-22 Professional Services October 18, 2018 Proposal Change DPW Dispatch

Reason for Change Order:

Relocation of proposed new construction

Attachments: (List documents supporting change)

October 18, 2018 Correspondence

CHANGE IN CONTRACT PRICE:
Original Contract Price: \$ 63,000
Net Increase (Decrease) From Previous Change Orders: No. 1 To : \$ 38,500
Contract Price Prior To This Change Order: \$ 63,000
Net Increase (Decrease) Of This Change Order: \$ 38,500
Contract Price With All Approved Change Orders: \$ 101,500

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: _____ Ready For Final Payment: _____ (days or dates)
Net Change From Previous Change Orders No. _____ To _____ No. _____ :
Substantial Completion: _____ Ready For Final Payment: _____ (days)
Contract Times Prior To This Change Order: Substantial Completion: _____ Ready For Final Payment: _____ (days or dates)
Net Increase (Decrease) This Change Order: Substantial Completion: _____ Ready For Final Payment: _____ (days)
Contract Times With All Approved Change Orders: Substantial Completion: _____ Ready For Final Payment: _____ (days or dates)

RECOMMENDED:

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

ENGINEER (Authorized Signature)

Date: 11/30/18

APPROVED:

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

OWNER (Authorized Signature)

Date: \_\_\_\_\_

ACCEPTED:

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

CONTRACTOR (Authorized Signature)

Date: \_\_\_\_\_

EJCDC 1910-8-B (1996 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Assoc General Contractors of America and the Construction Specifications Institute.

**City of Saratoga Springs, NY**  
**Addendum Three**  
**Original Agreement February 3, 2015**

This ADDENDUM is made by and between THE CITY OF SARATOGA SPRINGS, NY (herein after "City"), a municipal corporation with a place of business at 474 Broadway, Saratoga Springs, NY 12866, and FITZGERALD, MORRIS, BAKER & FIRTH, PC., with offices at 16 Pearl Street, Glens Falls, NY 12866 (hereinafter "Consultant").

The City and the Consultant entered into an agreement on February 3, 2015, for the provision of legal services relating to ongoing Department of Public Works landfill and related legal matters under the direction of the Commissioner of Public Works. On December 16, 2015, the City Council approved Addendum One to that agreement, for the purposes of extending that time period to December 31, 2016 and increasing the dollar limitation on fees so as not to exceed \$34,499.00 and on September 6, 2016 Addendum Two increased the amount for the continuation of legal services relating to ongoing Department of Public Works landfill and related legal matters under the direction of the Commissioner of Public Works by Nineteen Thousand Nine Hundred Ninety Nine Dollars (\$19,999.00) for a sum not to exceed Fifty Four Thousand Four Hundred and Ninety Eight Dollars (\$54,498.00).

This ADDENDUM is supplemental to the February 3, 2015 agreement and is incorporated into and made a part of that document. All terms, conditions, and provisions of the original February 3, 2015 agreement remain in effect unless specifically modified herein.

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

The scope of this ADDENDUM Three is for the provision of legal services relating to ongoing Department of Public Works landfill and related legal matters including Eminent Domain proceedings, under the direction of the Commissioner of Public Works; and

The dollar limitation on fees for the Department of public Works' continuing legal services relating to the ongoing Department of Public Works landfill and related legal matters, including Eminent Domain proceedings under the direction of the Commissioner of Public Works shall be increased by Thirty Five Thousand Dollars (\$35,000.00) for a sum not to exceed Eighty Nine Thousand, Four Hundred Ninety Eight Dollars (\$89,498.00); and

The term of this ADDENDUM is extended to December 31, 2019 or until the matter is completed.

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

CONSULTANT:

CITY OF SARATOGA SPRINGS:

By: \_\_\_\_\_  
John D. Aspland, Jr.

By: \_\_\_\_\_  
Meg Kelly

Title: Managing Partner

Title: Mayor

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Per City Council Approval: \_\_\_\_\_



**City of Saratoga Springs, NY**  
**Addendum Two**  
**Original Agreement February 3, 2015**

This Addendum, by and between **FITZGERALD MORRIS BAKER FIRTH PC**, with offices at 16 Pearl Street, Glens Falls, NY 12866 ("Consultant") and the **City of Saratoga Springs** ("City"), 474 Broadway, Saratoga Springs, NY 12866 entered into between the above referenced parties on the effective date of **September 6, 2016** is hereby added to the original Agreement of February 3, 2015.

The City and the Consultant entered into an agreement on February 3, 2015, for the provision of legal services relating to ongoing Department of Public Works landfill and related legal matters under the direction of the Commissioner of Public Works. On December 16, 2015, the City Council approved Addendum One to that agreement, for the purposes of extending that time period to December 31, 2016 and increasing the dollar limitation on fees so as not to exceed \$34,999.

This Addendum Two is supplemental to the original February 3, 2015 agreement. It is incorporated and made part of those documents. This Addendum increases the dollar limitation for the Department of Public Works' continuing legal services relating to ongoing Department of Public Works landfill and related legal matters under the direction of the Commissioner of Public Works for a sum not to exceed Nineteen Thousand Nine Hundred and Ninety Nine Dollars (\$19,999).

All other terms and conditions of the original Agreement remain the same.

The parties, having agreed to the terms and the recitals set forth herein, and in relying thereon, herein sign this Agreement.

**FITZGERALD MORRIS BAKER FIRTH PC**

**CITY OF SARATOGA SPRINGS, NY**

By: John D. Asplund  
Title: Partner / Shareholder  
Date: 9/12/16

By: [Signature]  
Title: Mayor  
Date: 9/15/16

City Council Approval Date: 9/6/16

10/11/2019

The City and the Consultant entered into an agreement dated February 4, 2015. Which is attached hereto as exhibit A.? This agreement addendum amends that agreement as follows:

- The Consultant will continue to provide services as outlined in the agreement approved by the City Council on February 4, 2015 related to the ongoing Department of Public Works landfill and related legal matters.

The parties, having agreed to the terms and the recitals set forth herein, and in relying thereon, herein sign this Agreement.

City \_\_\_\_\_  
By: Jane D. Ypp  
Title: Mayor  
Date: 12/22/15  
Approved 12/15/15

**AGREEMENT**  
**Between the City of Saratoga Springs and**  
**FitzGerald, Morris, Baker & Firth, PC**  
**for the Provision of Legal Services to the**  
**City of Saratoga Springs, NY**

This Agreement is entered into between the City of Saratoga Springs and FitzGerald, Morris, Baker & Firth, PC for the provision of legal services to the City of Saratoga Springs for the time period February 3, 2015 through and including December 31, 2015.

WHEREAS, the City of Saratoga Springs requires legal representation for the City's Public Works Department landfill and related legal matters and

WHEREAS, the City Council has agreed to engage the services of FitzGerald, Morris, Baker & Firth for these Public Works Department legal matters; and

WHEREAS, FitzGerald, Morris, Baker & Firth, LLC has agreed to provide such legal services to the City of Saratoga Springs.

THEREFORE, the City and FitzGerald, Morris, Baker & Firth, PC hereby agree as follows:

1. **Subject of Agreement** – FitzGerald, Morris, Baker & Firth, PC shall advise and represent the City and render legal services relating to the City's Public Works Department landfill and related legal matters under the direction of the Commissioner of Public Works.
2. **Term and Renewal** – The Term of this Agreement shall be from date of this agreement through and including December 31, 2015, or until each of the matters assigned by City Council has been resolved, including any appeals whichever is sooner. This Agreement may be renewed for subsequent years under the same provisions or as modified by Agreement between the City and FitzGerald, Morris, Baker & Firth, PC and upon City Council approval.
3. **Compensation** – The City will pay FitzGerald, Morris, Baker & Firth, PC for legal services as described above with fees billed at hourly rates not to exceed One Hundred Eighty Five Dollars (\$185.00) per hour and not to exceed Nineteen Thousand Nine Hundred and Ninety Nine Dollars (\$19,999). FitzGerald, Morris, Baker & Firth, PC will invoice the City on a monthly basis and the City will pay all invoices within thirty (30) days, or as practicable. Nothing in this agreement shall be construed so as to guarantee FitzGerald, Morris, Baker & Firth, PC any minimum number of hours or minimum compensation under this agreement.
4. **Insurance** – The City of Saratoga Springs requires a Certificate of Insurance naming the City of Saratoga Springs as an **Additional Insured on a primary and non-contributory basis** evidencing the following coverage:
  - Commercial General Liability: \$1,000,000 per occurrence and \$2,000,000 aggregate including completed operations, personal injury and product liability
  - Professional Errors & Omissions Coverage: \$1,000,000 per occurrence aggregate (*Please note that for this coverage, the City of Saratoga Springs shall not be named as an Additional Insured.*)
  - Statutory Workers Compensation and Employer's Liability Insurance for all employees (*Please note that for this coverage per NYS Law, the City of Saratoga Springs shall not be named as an Additional Insured.*)

Certificates of Insurance should be addressed to the attention of: Director of Risk and Safety, City of Saratoga Springs, 474 Broadway City Hall, Saratoga Springs, NY 12866

FitzGerald, Morris, Baker & Firth, PC 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 firm 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. 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.

FitzGerald, Baker, Morris & Firth, PC 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, 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 FitzGerald, Baker, Morris & Firth, PC or its employees, agents or subcontractors.

5. **Attorneys** – John Aspland, Esq. (Principal Attorney) shall be responsible for providing the legal services described above on behalf of FitzGerald, Morris, Baker & Firth, PC. Other attorneys from FitzGerald, Morris Baker & Firth, PC may be substituted to provide legal services pursuant to this Agreement upon the approval of the Commissioner of Accounts.
6. **Termination** – This Agreement may be terminated by either party upon thirty days written notice by certified mail.
7. **Assignment** – This Agreement may not be assigned by FitzGerald, Morris, Baker & Firth, PC.
8. **Modification** – This Agreement may not be modified except in writing signed by both parties.

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

Date: \_\_\_\_\_

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

Date: \_\_\_\_\_

As per City Council approval on 2/3/15

**ACORD**<sup>TM</sup>**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)

5/31/2018

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).

<b>PRODUCER</b> <b>Parsons &amp; Associates, Inc.</b> <b>Lawyers Professional Liability</b> <b>440 S Warren Street, Ste 704</b> <b>Syracuse, NY 13202</b>	<b>CONTACT NAME:</b> <b>PHONE (A/C, No, Ext): 315 472-5420</b> <b>FAX (A/C, No): 3154723222</b> <b>E-MAIL ADDRESS:</b>																					
<b>INSURED</b> <b>FitzGerald Morris Baker Firth PC</b> <b>16 Pearl St</b> <b>Glens Falls, NY 12801</b>	<table border="1"> <tr> <th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr> <tr> <td colspan="2">INSURER A : Continental Casualty Co (BP)</td><td>20443C</td></tr> <tr> <td colspan="2">INSURER B :</td><td></td></tr> <tr> <td colspan="2">INSURER C :</td><td></td></tr> <tr> <td colspan="2">INSURER D :</td><td></td></tr> <tr> <td colspan="2">INSURER E :</td><td></td></tr> <tr> <td colspan="2">INSURER F :</td><td></td></tr> </table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A : Continental Casualty Co (BP)		20443C	INSURER B :			INSURER C :			INSURER D :			INSURER E :			INSURER F :		
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INSURER E :																						
INSURER F :																						

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	<b>GENERAL LIABILITY</b>						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC \$
	<b>COMMERCIAL GENERAL LIABILITY</b>						
	<input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR						
	<b>AUTOMOBILE LIABILITY</b>						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<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					
	<b>UMBRELLA LIAB</b>	<input type="checkbox"/> OCCUR					EACH OCCURRENCE \$
	<b>EXCESS LIAB</b>	<input type="checkbox"/> CLAIMS-MADE					AGGREGATE \$
	<input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						\$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b>						<input type="checkbox"/> WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER 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					E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
<b>A</b>	<b>Lawyers Prof</b>			<b>596778474</b>	<b>04/01/2018</b>	<b>04/01/2019</b>	<b>\$3,000,000/\$3,000,000</b> <b>\$15,000 Per Claim ded</b>

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

**Lawyers Professional Liability**

**CERTIFICATE HOLDER****CANCELLATION**

**City of Saratoga Springs**  
**Risk & Safety Management**  
**474 Broadway**  
**Saratoga Springs, NY 12866**

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

AUTHORIZED REPRESENTATIVE

*Robert M. Parsons*

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## City of Saratoga Springs, NY Contract

City Project Number: \_\_\_\_\_ City Project Name: \_\_\_\_\_  
City Department: \_\_\_\_\_ Department Contact Person: \_\_\_\_\_ City Ext. \_\_\_\_\_  
Company Name: Art Breault  
Company Address: 1131 Hedgewood Lane, Niskayuna, New York 12309  
Company Telephone No.: 518-488-8211 Company Fax No.: 518-372-8738  
Vendor and/or Service Provider Primary Contact: Art Breault Title: Owner  
Primary Contact Email: artbreault@gmail.com  
Service to be Provided: Educational / Instruct  
Remit Name (If different from above): \_\_\_\_\_  
Remit Address: \_\_\_\_\_

1. **Scope of Agreement:** The Vendor and/or Service Provider shall perform the following services on behalf of the City as a Certified Instructor Coordinator:
  - a. Provide 96 hours of continued medical education to the employees of the Saratoga Springs Fire Department;
  - b. Provide 32 hours of an American Heart Association Advanced Life Support class;
  - c. Provide signatures for all required Department of Health and Regional Emergency Medical Organization training documentation;
  - d. Acquire from the Department of Health a course number covering training;
2. 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.
3. **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 January 1, 2019 until December 31, 2019. 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.
4. **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 Twenty Six Thousand Seven Hundred and Fifty (\$26,750) per annum, payable in advance in two (2) equal installments. Detailed original invoices not received within forty five (45) calendar days of the completed transaction could result in a delay of payment.
5. **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 Fire Chief 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 Art Breault. Any notice, request, demand or other communication required or provided for in this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or mailed in a sealed envelope, postage prepaid, addressed as follows:

To the City: Commissioner of 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: Art Breault, 1131 Hedgewood Lane, Niskayuna, New York 12309
6. **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.
7. **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.

8. **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.
9. **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.
10. **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:

- **Professional Liability Insurance: One Million per Claims with Six Million Aggregate; AND**
- **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance or proof from the NYS Workers Compensation of a lawful waiver**

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.

11. **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.
12. **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.

13. **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.

14. **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.

15. **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.

16. **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.

17. **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.

18. **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).

19. **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.

20. **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.



21. **Termination:** The Vendor and/or Service Provider and the City may mutually agree, in writing, to terminate this Agreement at any time. The City may also terminate this Agreement at any time and on any reason by mailing written notice to the Vendor and/or Service Provider at least ten (10) business days prior to such termination date. The City reserves the right to cancel this Agreement at any time in event of default or violation by the Vendor and/or Service Provider of any provision of this Agreement. The City may take whatever action at law or in equity that may appear necessary or desirable to collect damages arising from a default or violation or to enforce performance of this Agreement.
22. **Default:** Vendor and/or Service Provider's failure to perform its obligations and comply with its representations under this Agreement shall constitute a default under this Agreement. Upon Vendor and/or Service Provider's default, the City may cancel this Agreement and immediately stop payment of any fees to Vendor and/or Service Provider hereunder. City shall also have any all additional rights and remedies under New York State Law as a result of Vendor and/or Service Provider's default.
23. **Force Majeure:** Neither party shall be held liable for failure to perform its part of this Agreement when such failure is due to fire, flood, or similar disaster; strikes or similar labor disturbances; industrial disturbances, war, riot, insurrection, and/or other causes beyond the control of the parties.
24. **Entire Agreement:** This Agreement sets forth the entire agreement and understanding of the parties relating to the subject matter contained herein except as to those matters or agreements expressly incorporated herein by reference. No covenant, representation or condition not expressed herein shall be effective to interpret, change or restrict the express provisions of this Agreement. This Agreement supersedes any and all prior agreements, whether written or oral, relating to the subject matter contained herein. This Agreement shall not be amended, changed or otherwise modified except in writing, signed by both parties.
25. **Severability:** In the event that any portion of this Agreement may be adjudged invalid or unenforceable for any reason, adjudication shall in no manner affect the other portions of this Agreement which will remain in full force and effect as of the portions adjudged invalid or unenforceable were not originally a part thereof.
26. **Modification:** This Agreement may be modified only by a writing signed by both parties.
27. **Execution:**

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

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

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

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

Vendor and/or Service Provider Signature: Arthur Brewitt Date: 10/24/18

Print Name: Arthur Brewitt Title: Owner

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

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



Certificate of Attestation of Exemption  
from New York State Workers' Compensation and/or  
Disability and Paid Family Leave Benefits Insurance Coverage

**\*\*This form cannot be used to waive the workers' compensation rights or obligations of any party.\*\***

The applicant may use this Certificate of Attestation of Exemption **ONLY** to show a government entity that New York State specific workers' compensation and/or disability and paid family leave benefits insurance is not required. The applicant may **NOT** use this form to show another business or that business's insurance carrier that such insurance is not required. Please provide this form to the government entity from which you are requesting a permit, license or contract. This Certificate will not be accepted by government officials one year after the date printed on the form.

<p style="text-align: center;"><b>In the Application of (Legal Entity Name and Address):</b></p> <p>Arthur Breault DBA: EMS Concepts 1131 Hedgewood Lane Niskayuna, NY 12309 PHONE: 518-488-8211 FEIN: XXXXX3836</p>	<p style="text-align: center;"><b>Business Applying For: Contract with Government Agency</b></p> <p>From: City of Saratoga Springs</p>
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**Workers' Compensation Exemption Statement:**

The above named business is certifying that it is **NOT REQUIRED TO OBTAIN NEW YORK STATE SPECIFIC WORKERS' COMPENSATION INSURANCE COVERAGE** for the following reason:  
The business is owned by one individual and is not a corporation. Other than the owner, there are no employees, day labor, leased employees, borrowed employees, part-time employees, unpaid volunteers (including family members) or subcontractors.

**Disability and Paid Family Leave Benefits Exemption Statement:**

The above named business is certifying that it is **NOT REQUIRED TO OBTAIN NEW YORK STATE STATUTORY DISABILITY AND PAID FAMILY LEAVE BENEFITS INSURANCE COVERAGE** for the following reason:  
The business **MUST** be either: 1) owned by one individual; OR 2) is a partnership (including LLC, LLP, PLLP, RLLP, or LP) under the laws of New York State and is not a corporation; OR 3) is a one or two person owned corporation, with those individuals owning all of the stock and holding all offices of the corporation (in a two person owned corporation each individual must be an officer and own at least one share of stock); OR 4) is a business with no NYS location. In addition, the business does not require disability and paid family leave benefits coverage at this time since it has not employed one or more individuals on at least 30 days in any calendar year in New York State. (Independent contractors are not considered to be employees under the Disability and Paid Family Leave Benefits Law.)

I, Arthur Breault, am the Sole Proprietor with the above-named legal entity. I affirm that due to my position with the above-named business I have the knowledge, information and authority to make this Certificate of Attestation of Exemption. I hereby affirm that the statements made herein are true, that I have not made any materially false statements and I make this Certificate of Attestation of Exemption under the penalties of perjury. I further affirm that I understand that any false statement, representation or concealment will subject me to felony criminal prosecution, including jail and civil liability in accordance with the Workers' Compensation Law and all other New York State laws. By submitting this Certificate of Attestation of Exemption to the government entity listed above I also hereby affirm that if circumstances change so that workers' compensation insurance and/or disability and paid family leave benefits coverage is required, the above-named legal entity will immediately acquire appropriate New York State specific workers' compensation insurance and/or disability and paid family leave benefits coverage and also immediately furnish proof of that coverage on forms approved by the Chair of the Workers' Compensation Board to the government entity listed above.

<b>SIGN HERE</b>	<b>Signature:</b>	<b>Date:</b> 10/29/18
<b>Exemption Certificate Number</b> <b>2018-072508</b>		<b>Received</b> <b>October 29, 2018</b> <b>NYS Workers' Compensation Board</b>



HEALTHCARE PROVIDERS SERVICE  
ORGANIZATION PURCHASING GROUP

Certificate of Insurance

OCCURRENCE POLICY FORM



Print Date: 08/27/18

PRODUCER	BRANCH	PREFIX	POLICY NUMBER	Policy Period:
018098	970	HPG	0126480680-8	From 11/01/18 to 11/01/19 at 12:01 AM Standard Time

**Named Insured**

Arthur A Breault  
1131 Hedgewood Ln  
Niskayuna, NY 12309-4602

**Program Administered by:**

Nurses Service Organization  
1100 Virginia Drive, Suite 250  
Fort Washington, PA 19034-3278  
1-800-247-1500  
www.nso.com/renew

**Medical Specialty** **Code**

Registered Nurse 80964  
(Medical Specialty is amended to include Consulting Services)

**Insurance is provided by:**

American Casualty Company of Reading, Pennsylvania  
333 South Wabash Avenue Chicago, Illinois 60604

**Professional Liability** \$1,000,000 each claim \$6,000,000 aggregate

Your professional liability limits shown above include the following:

- Good Samaritan Liability
- Malplacement Liability
- Personal Injury Liability
- Indirect Sexual Misconduct included in the PL Limit shown above subject to \$25,000 aggregate sublimit

**Coverage Extensions**

License Protection	\$ 25,000 per proceeding	\$ 25,000 aggregate
Defendant Expense Benefit	\$ 1,000 per day limit	\$ 25,000 aggregate
Deposition Representation	\$ 10,000 per deposition	\$ 10,000 aggregate
Assault	\$ 25,000 per incident	\$ 25,000 aggregate
<i>Includes Workplace Violence Counseling</i>		
Medical Payments	\$ 25,000 per person	\$ 100,000 aggregate
First Aid	\$ 10,000 per incident	\$ 10,000 aggregate
Damage to Property of Others	\$ 10,000 per incident	\$ 10,000 aggregate
Information Privacy (HIPAA)	\$ 25,000 per incident	\$ 25,000 aggregate

**Workplace Liability**


Workplace Liability	Included in Professional Liability Limit shown above
Fire and Water Legal Liability	Included in the PL limit above subject to \$150,000 aggregate sublimit
Personal Liability	\$1,000,000 aggregate


**Total: \$131.00**

Premium reflects employed, full-time rate.

**Policy Forms & Endorsements** (Please see attached list for a general description of many common policy forms and endorsements.)

G-121500-D G-121501-C G-121503-C CNA82011 G-145184-A G-147292-A CNA81753 CNA81758 GSL13424 CNA80052  
CNA80051 G-123846-D31 G-123813-C31 GSL10550NY GSL11892NY GSL15563NY, GSL18064NY GSL15565NY  
GSL17101 GSL5587NY

  
Chairman of the Board

  
Secretary

Keep this Certificate of Insurance in a safe place. This Certificate of Insurance and proof of payment are your proof of coverage. There is no coverage in force unless the premium is paid in full. In order to activate your coverage, please remit premium in full by the effective date of this Certificate of Insurance.

## POLICY FORMS & ENDORSEMENTS

The following are the policy forms and endorsements that apply to your current professional liability insurance policy.

### COMMON POLICY FORMS & ENDORSEMENTS

<u>FORM #</u>	<u>DESCRIPTION</u>
G-121500-D	Common Policy Conditions
G-121501-C	Occurrence Policy Form
G-121503-C	Workplace Liability Form
CNA82011	Healthcare Providers Related Claims Endorsement
G-145184-A	Policyholder Notice - OFAC Compliance Notice
G-147292-A	Policyholder Notice - Silica Mold & Asbestos Disclosure
CNA81753	Cap on Losses from Certified Acts of Terrorism
CNA81758	Offer of Terrorism Coverage - Disclosure of Premium
GSL13424	Services to Animals
CNA80052	Distribution or Recording of Material or Information in Violation of Law Exclusion Endorsement
CNA80051	Amended Definition of Personal Injury Endorsement
G-123846-D31	New York Cancellation and Non-Renewal
G-123813-C31	New York Amendatory Change Endorsement
GSL10550NY	New York Amendatory Endorsement
GSL11892NY	New York Amendatory Endorsement
GSL15563NY	Information Privacy Coverage Endorsement HIPAA Fines - New York
GSL18064NY	New York Amendatory Change Endorsement
GSL15565NY	Healthcare Providers Professional Liability Assault Coverage - New York
GSL17101	Exclusion of Specified Activities Reuse of Parenteral Devices and Supplies
GSL5587NY	Consulting Services Liability Endorsement - New York

### OPTIONAL ENDORSEMENTS

<u>FORM #</u>	<u>DESCRIPTION</u>
GSL-5587	Consulting Services Liability Endorsement

Self-employed individuals may be eligible for General Liability coverage subject to underwriting approval. Should an individual practitioner's status change from self-employed to employed, general liability coverage will be deleted and replaced with workplace liability. Please contact Nurses Service Organization for details.