CITY OF SARATOGA SPRINGS

City Council Meeting

January 2, 2019

Recreation Center - Council Meeting Room
15 Vanderbilt Ave Saratoga Springs, NY 12866

PUBLIC HEARINGS BEGIN 6:55 P.M.

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

: P.H. - Amend Chapter 225 of the City Code - Alternate Side Parking on Hyde Street

Print

7:00 PM

CALL TO ORDER

ROLL CALL

SALUTE TO FLAG

PUBLIC COMMENT PERIOD / 15 MINUTES

PRESENTATION(S):

EXECUTIVE SESSION:

CONSENT AGENDA

1. Approve Payroll 12/31/18 $150,781.97
2. Approve Warrant - 2018 18DEC3 $948,304.87
3. Approve Warrant - 2019 19JAN1 $158,990.12

MAYOR'S DEPARTMENT

1. Discussion and Vote: Authorization for Mayor to Sign Agreement with the YMCA
2. Discussion and Vote: Updated Scholarship Application Approval
3. Discussion and Vote: Authorization for Mayor to Sign Agreement with Saratoga County Office for the Aging - Nutrition Agreement 2019
4. Discussion and Vote: Authorization for Mayor to Sign Agreement with Saratoga County Office for the Aging - Transportation Agreement 2019
5. Discussion and Vote: Ethics Board
6. Announcement: State of the City Address, January 29, 2019

ACCOUNTS DEPARTMENT

1. Discussion and Vote: Authorization for Mayor to Sign Contract with Adirondack Cabling and Security
2. Award of Bid: City Hall Selective Demolition and Asbestos Abatement to Aktor Corporation

3. Appointment: Sheila Sperling to the Board of Assessment Review

FINANCE DEPARTMENT

1. Discussion and Vote: 2019 Bond Resolution
2. Discussion and Vote: Use of Reserve Resolution - Payment of Bonded Indebtedness
3. Discussion and Vote: Use of Reserve Resolution - Retirement System Reserve

PUBLIC WORKS DEPARTMENT

1. Discussion and Vote: Authorization for Mayor to Sign Contract with Trophy Point for Construction Cost Estimating Services
2. Discussion and Vote: Authorization for Mayor to Sign Contract with Aktor for City Hall Asbestos Abatement and Demolition
3. Set Public Hearing: Capital Budget Amendment to Add Excelsior Avenue Water Treatment Plant Repairs

PUBLIC SAFETY DEPARTMENT

1. Discussion and Vote: 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
2. Discussion and Vote: To Amend Chapters 118 of the City Code, Building Code Administration, with Respect to New York State Requirements for Inspection of Parking Structures
3. Announcement: Appointment of City Health Officer
4. Discussion and Vote: Authorization for the Mayor to Sign a Contract with Dr. Timothy Brooks as City Medical Director

SUPERVISORS

1. Matthew Veitch
2. Tara Gaston
    1. Announcement: 2019 Board Organizational Meeting

ADJOURN

CLERK: u101 BATCH: 2955

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
160709	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00	9	REGATTA VIEW-AREA B, PH3 PLANNING B
171684	001	GREENPLAY, LLC	1.00	0.00	0.00	1.00	9	RECREATION MASTER PLAN PER RFP 2017
171866	001	GREENMAN-PEDERSEN, I	1.00	0.00	0.00	1.00	9	GREENBELT TRAIL PRELIMINARY AND FINA
	001	GREENMAN-PEDERSEN, I	1.00	0.00	0.00	1.00		GREENBELT TRAIL PRELIMINARY AND FINA
180001	001	FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	LEGAL SERVICES FOR ARTICLE 7 CCA 12
180002	001	TOWNE, RYAN & PARTNE	1.00	0.00	0.00	1.00	8	LEGAL SERVICES FOR ARTICLE 7 CCA 1
180037	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PHILIP STEFFEN BOOTS/JACKET NOT TO E
180083	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	LEON GOODSELL BOOTS/JACEKT NOT TO EX
180106	001	RICOH USA, INC	1.00	0.00	0.00	1.00	8	COPIER LEASE
180125	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PHILIP STEFFEN PANTS NOT TO EXCEED
180144	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	TODD THOMAS SR. PANTS NOT TO EXCEED
180171	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	LEON GOODSELL PANTS NOT TO EXCEED
180201	001	BPI MECHANICAL SERVI	1.00	0.00	0.00	1.00	8	DRAIN PIPE REPAIR STATION 2 EMPIRE P
180234	001	NAVISTAR, INC.	4.00	0.00	4.00	0.00	0	2019 INTERNATIONAL MODEL 7500 4X2 P
180257	001	VRS SALES LTD	1.00	0.00	0.00	1.00	8	FIRE APPARATUS MAINTENANCE AND SER
180279	001	PALLETTE STONE CORP	1.00	1.00	0.00	0.00	8	RUBBLE/BLACKTOP SARTAOGA COUNTY 18
180313	001	M J ENGINEERING AND	1.00	0.00	0.00	1.00	8	ENGINEERING SERVICES, PHASES 1-3 WA
180411	001	CLARK PATTERSON LEE	1.00	0.00	0.00	1.00	8	SECURITY SUPPLY PLANNING BD. PROJ #1
180436	001	BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	8	PRELIMINARY AND FINAL ENGINEERING DO
	001	BARTON & LOGUIDICE	1.00	0.00	0.00	1.00		PRELIMINARY AND FINAL ENGINEERING DO
180469	001	FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	ADDEDNUM THREE CCA 6/5/18 NOT TO E
180475	001	SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00	8	SODIUM HYPOCHLORITE 6/5/18-6/6/19
180491	001	GALLS, LLC	1.00	0.00	1.00	0.00	0	PER QUOTE 10720797
180501	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	550 UNION AVE. PLANNING BD. PROJ. #
180514	001	CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00	8	2018 TRANSPORTATION AND TIPIING PER
	001	CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00		2018 TRANSPORTATION AND TIPIING PER
180522	001	GRANT STREET CONSTRU	1.00	0.00	0.00	1.00	8	SEWAGE PUMP REPLACEMENTS BUFF RD., W

CLERK: u101 BATCH: 2955

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
180541	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	DESIGNATED ENGINEER SERVICES FOR PLA
180567	001	BPI MECHANICAL SERVI	1.00	0.00	1.00	0.00	0	CIRCUIT 31 CHILLER PER QUOTE DATED 8
180591	001	BPI MECHANICAL SERVI	1.00	0.00	0.00	1.00	8	HVAC PREVENTATIVE MAINTENANCE AND SE
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
180616	001	LABELLA ASSOCIATES P	1.00	0.00	0.00	1.00	8	NATURAL RESOURCE INVENTORY PER RFP
180637	001	WOLBERG ELECTRICAL S	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
180650	001	FORT MILLER CO INC	1.00	0.00	0.00	1.00	0	390 SF PRECAST CONCRETE T-WALL SYST
180654	001	THE LA GROUP PC	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
180655	001	R M DALRYMPLE CO INC	1.00	0.00	0.00	1.00	8	6 YEAR CERTIFICATION OF FIRE SUPRESS
180673	001	BELLAMY CONSTRUCTION	1.00	0.00	0.00	1.00	8	CONSTRUCTION WATER MAIN KAYDEROSSER
180690	001	C T MALE ASSOCIATES	1.00	0.00	0.00	1.00	8	GEOTECHNICAL ENGINEERING AND SURVEY
180692	001	BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	8	REMEDIATION OF NIAGRA MOHAWK SITE
180701	001	MERCURY SCREEN PRINT	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
180747	001	EXTRICATION CONCEPTS	1.00	0.00	1.00	0.00	0	SPX-2KIT SUPER X 2 POINT KIT
180755	001	GALLS, LLC	1.00	0.00	0.00	1.00	8	PEER QUOTE 11636602
180758	001	3 RINGS PTS, LLC	1.00	0.00	1.00	0.00	0	SECURITY SERVICES FOR 2018
180759	001	NYNE EQUIPMENT,INC	1.00	0.00	1.00	0.00	0	REPLACE AND INSTALL INFEED CHAIN ASS
180777	001	MORTON SALT, INC	1.00	0.00	0.00	1.00	8	COARSE ROCK/SALT $50.50/TON PER SC1
180779	001	GALLS, LLC	1.00	0.00	0.00	1.00	8	PER QUOTE 11766309
180782	001	NORTHEAST FIRE PROTE	1.00	0.00	1.00	0.00	0	INTERNAL INVESTIGATION OF SPRINKLER
180790	001	ELECTRONIC OFFICE PR	1.00	0.00	1.00	0.00	0	TOSHIBA E-STIDIO 3518-A AS PER QUOTE
180796	001	SPORTS SUPPLY GROUP	1.00	1.00	0.00	0.00	0	AS FOLLOWS:
	001	SPORTS SUPPLY GROUP	1.00	1.00	0.00	0.00		AS FOLLOWS:
	001	SPORTS SUPPLY GROUP	1.00	0.00	1.00	0.00		AS FOLLOWS:
180798	001	BUFFALO NIAGARA MARR	3.00	0.00	3.00	0.00	0	HOTEL FOR CODE TRAINING JULIAN FONS

CLERK: u101 BATCH: 2955

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
180806	001	ADIRONDACK SECURITY	1.00	0.00	1.00	0.00	0	DOOR ACCESS CONTROL PER PROPOSAL 224
180807	001	R M DALRYMPLE CO INC	1.00	0.00	1.00	0.00	0	LEAK DETECTION TEST
180826	001	BOBCAT OF GLOVERSVIL	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
180831	001	GRAINGER	1.00	0.00	1.00	0.00	0	CONCRETE TOOLS PER 42322438 NYS PC67
180833	001	RIEDELL SHOES INC.	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
180835	001	ELITE K-9, INC.	1.00	0.00	1.00	0.00	0	PER 181422A AS FOLLOWS:
180851	001	BPI MECHANICAL SERVI	1.00	0.00	1.00	0.00	0	CITY HALL PIPE TEST PER RFP 2016-18
180857	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	DAMIEN ANDRESS BOOTS POLICY NOT TO
180858	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	AUSTIN WILLARD BOOTS POLICY NOT TO
180859	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	DAMIEN ANDRESS PANTS POLICY NOT TO
180860	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	AUSTIN WILLARD PANTS POLICY NOT TO
180866	001	COLUMBUS SUPPLY	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
	001	COLUMBUS SUPPLY	1.00	0.00	0.00	1.00		AS FOLLOWS:
	001	COLUMBUS SUPPLY	1.00	0.00	0.00	1.00		AS FOLLOWS:
180867	001	FIRST OUT RESCUE EQU	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
180903	001	TYLER TECHNOLOGIES I	1.00	0.00	1.00	0.00	0	AS FOLLOWS:

CLERK: u101 BATCH: 2955 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

31 00001 ALLERDICE BUILDI 167917 167917 167917 18DEC3 394.59 .00 .00

CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 A3031654 54210 71.98 1099:
ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:271 A3335014 54180 322.61 1099:
41 WALWORTH STREET SARATOGA SPRINGS NY 12866

3203 00001 CRYSTAL ROCK LLC 167968 167968 167968 18DEC3 28.00 .00 .00

CASH A 2018/13 INV 12/27/2018 SEP-CHK: Y DISC: .00 E3577164 54792 28.00 1099:
ACCT 1200 DEPT 7000 DUE 01/02/2019 DESC:776672317818429
P O BOX 10028 WATERBURY CT 06725-0028

1152 00001 NEW COUNTRY FORD 168044 189188F 168044 18DEC3 395.18 .00 .00

CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 A3335014 54510 395.18 1099:
ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:189174F
358 BROADWAY, SUITE 304 SARATOGA SPRINGS NY 12866

8027 00000 3 RINGS PTS, LLC 167893 000196 180758 168942 18DEC3 1,279.60 .00 .00

CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 E3577164 54720 1,279.60 1099:
ACCT 1200 DEPT 7000 DUE 01/02/2019 DESC:12/10/18
97 FT JOHNSON AVE FORT JONSON NY 12070

7969 00000 ABSOLUTE PEST CO 167894 92049 180603 168943 18DEC3 54.00 .00 126.00

CASH A 2018/13 INV 12/27/2018 SEP-CHK: Y DISC: .00 A3537114 54720 54.00 1099:
ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:125374
12 WADE ROAD LATHAM NY 12110

7969 00000 ABSOLUTE PEST CO 167895 92047 168944 18DEC3 80.00 .00 .00

CASH A 2018/13 INV 12/27/2018 SEP-CHK: Y DISC: .00 A3143124 54720 80.00 1099:
ACCT 1200 DEPT 4000 DUE 01/02/2019 DESC:125380
12 WADE ROAD LATHAM NY 12110

7969 00000 ABSOLUTE PEST CO 167896 92051 168945 18DEC3 126.00 .00 .00

CASH A 2018/13 INV 12/27/2018 SEP-CHK: Y DISC: .00 A3143414 54720 68.00 1099:
ACCT 1200 DEPT 4000 DUE 01/02/2019 DESC:92052 A3143414 54720 58.00 1099:
12 WADE ROAD LATHAM NY 12110

CLERK: u101 BATCH: 2955 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4140	00000	ACCURATE PEST CO	167897 127871		168946	18DEC3	60.00	.00	.00		
CASH A		2018/13 INV 12/27/2018 SEP-CHK: Y DISC: .00						E3577164 54720		60.00	1099:
ACCT 1200		DEPT 7000 DUE 01/02/2019 DESC:1418									
1161 CURRY ROAD SCHENECTADY NY 12306											
7534	00001	ADIRONDACK SECUR	167898 48812	180806	168947	18DEC3	9,041.86	.00	.00		
CASH A		2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00						A3051414 54573		9,041.86	1099:
ACCT 1200		DEPT 5000 DUE 01/02/2019 DESC:CITYSAR									
10 PETRA LANE ALBANY NY 12205											
5045	00000	ADIRONDACK SIGN	167899 18911		168948	18DEC3	200.00	.00	.00		
CASH A		2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00						A3567194 54180		200.00	1099:
ACCT 1200		DEPT 6000 DUE 01/02/2019 DESC:11/27/18									
72 BALLSTON AVENUE SARATOGA SPRINGS NY 12866											
2785	00001	ADIRONDACK TIRE	167900 167900		168949	18DEC3	1,050.88	.00	.00		
CASH A		2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00						A3335014 54510		194.00	1099:
ACCT 1200		DEPT 3000 DUE 01/02/2019 DESC:S1100						A3335124 54510		856.88	1099:
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866											
23	00000	ADIRONDACK TWO W	167901 170522		168950	18DEC3	131.30	.00	.00		
CASH A		2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00						A3031624 54180		131.30	1099:
ACCT 1200		DEPT 3000 DUE 01/02/2019 DESC:12/13/18									
P O BOX 1366 SOUTH GLENS FALLS NY 12803											
23	00000	ADIRONDACK TWO W	167902 170214		168951	18DEC3	310.25	.00	.00		
CASH A		2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00						A3335014 54180		310.25	1099:
ACCT 1200		DEPT 3000 DUE 01/02/2019 DESC:11/30/18									
P O BOX 1366 SOUTH GLENS FALLS NY 12803											
2462	00001	ADMAR SUPPLY COM	167903 1937968-0001		168952	18DEC3	177.26	.00	.00		
CASH A		2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00						F3638354 54180		177.26	1099:
ACCT 1200		DEPT 3000 DUE 01/02/2019 DESC:201591									
1950 BRIGHTON HENRIETTA TL RD ROCHESTER NY 14623-2510											

CLERK: u101 BATCH: 2955 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5044	00000	ALL SEASONS TEXT	167905		168954	18DEC3	69.00	.00	.00		
			809308								
CASH A		2018/13	INV 12/27/2018	SEP-CHK: Y	DISC: .00			E3577164 54720		69.00	1099:
ACCT 1200		DEPT 7000	DUE 01/02/2019	DESC:023980							
9 TAYLOR AVENUE P O BOX 222 CLINTON NY 13323											
31	00001	ALLERDICE BUILDI	167906		168955	18DEC3	28.00	.00	.00		
			125936								
CASH A		2018/13	INV 12/27/2018	SEP-CHK: N	DISC: .00			A3638564 54330		28.00	1099:
ACCT 1200		DEPT 3000	DUE 01/02/2019	DESC:271							
41 WALWORTH STREET SARATOGA SPRINGS NY 12866											
31	00001	ALLERDICE BUILDI	167907		168956	18DEC3	34.19	.00	.00		
			112665								
CASH A		2018/13	INV 12/27/2018	SEP-CHK: N	DISC: .00			A3638144 54180		34.19	1099:
ACCT 1200		DEPT 3000	DUE 01/02/2019	DESC:271							
41 WALWORTH STREET SARATOGA SPRINGS NY 12866											
31	00001	ALLERDICE BUILDI	167908		168957	18DEC3	55.92	.00	.00		
			167908								
CASH A		2018/13	INV 12/27/2018	SEP-CHK: N	DISC: .00			A3031634 54610		8.28	1099:
ACCT 1200		DEPT 3000	DUE 01/02/2019	DESC:271				A3537114 54610		12.59	1099:
41 WALWORTH STREET SARATOGA SPRINGS NY 12866								A3567174 54610 3000		30.56	1099:
								A3567174 54610 3000		4.49	1099:
31	00001	ALLERDICE BUILDI	167909		168958	18DEC3	111.45	.00	.00		
			167909								
CASH A		2018/13	INV 12/27/2018	SEP-CHK: N	DISC: .00			A3335014 54180		111.45	1099:
ACCT 1200		DEPT 3000	DUE 01/02/2019	DESC:271							
41 WALWORTH STREET SARATOGA SPRINGS NY 12866											
31	00001	ALLERDICE BUILDI	167910		168959	18DEC3	117.96	.00	.00		
			167910								
CASH A		2018/13	INV 12/27/2018	SEP-CHK: N	DISC: .00			A3031654 54180		13.87	1099:
ACCT 1200		DEPT 3000	DUE 01/02/2019	DESC:271				A3335184 54750		104.09	1099:
41 WALWORTH STREET SARATOGA SPRINGS NY 12866											
31	00001	ALLERDICE BUILDI	167911		168960	18DEC3	163.10	.00	.00		
			167911								
CASH A		2018/13	INV 12/27/2018	SEP-CHK: N	DISC: .00			A3335014 54180		12.58	1099:
ACCT 1200		DEPT 3000	DUE 01/02/2019	DESC:271				A3335014 54180		3.59	1099:
41 WALWORTH STREET SARATOGA SPRINGS NY 12866								A3335654 54610		69.97	1099:
								A3638184 54180		76.96	1099:

CLERK: u101 BATCH: 2955 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
31	00001	ALLERDICE BUILDI	167912 167912		168961	18DEC3	216.18	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								F3638334 54330		216.18	1099:
ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:271											
41 WALWORTH STREET SARATOGA SPRINGS NY 12866											
2048	00001	ALLERDICE DOOR,G	167913 1811-140120		168962	18DEC3	15.50	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								F3638334 54610		15.50	1099:
ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:271											
120 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866											
31	00001	ALLERDICE BUILDI	167914 167914		168963	18DEC3	218.92	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								A3335014 54180		218.92	1099:
ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:271											
41 WALWORTH STREET SARATOGA SPRINGS NY 12866											
31	00001	ALLERDICE BUILDI	167915 167915		168964	18DEC3	331.39	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								A3031644 54612		54.57	1099:
ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:271								A3031654 54610		45.62	1099:
41 WALWORTH STREET SARATOGA SPRINGS NY 12866								A3031654 54610		45.17	1099:
								A3567144 54180 3000		32.44	1099:
								A3567144 54180 3000		41.88	1099:
								A3567174 54180 3000		68.93	1099:
								G3638124 54331		42.78	1099:
31	00001	ALLERDICE BUILDI	167916 167916		168965	18DEC3	356.37	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								A3031624 54610		144.90	1099:
ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:271								A3031624 54610		9.38	1099:
41 WALWORTH STREET SARATOGA SPRINGS NY 12866								A3031654 54180		5.56	1099:
								A3335014 54180		116.71	1099:
								A3335014 54180		7.79	1099:
								A3335014 54180		18.33	1099:
								A3335654 54610		19.59	1099:
								A3537114 54610		34.11	1099:
31	00001	ALLERDICE BUILDI	167918 167918		168967	18DEC3	735.55	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								A3335014 54180		24.28	1099:
ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:271								A3537114 54180		15.76	1099:
41 WALWORTH STREET SARATOGA SPRINGS NY 12866								A3537114 54180		695.51	1099:

CLERK: u101 BATCH: 2955 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
31	00000	ALLERDICE BUILDI	167919 167919		168968	18DEC3	862.56	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:271 41 WALWORTH STREET SARATOGA SPRINGS NY 12866								A3567144 54180 3000 A3567174 54180 3000 A3567174 54180 3000 A3567174 54180 3000		50.94 109.46 6.65 695.51	1099: 1099: 1099: 1099:
31	00001	ALLERDICE BUILDI	167920 167920		168969	18DEC3	1,083.63	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:271 41 WALWORTH STREET SARATOGA SPRINGS NY 12866								A3031624 54180 A3031654 54180 A3031654 54180 A3567174 54180 3000 A3567174 54180 3000		695.51 251.90 26.99 55.86 53.37	1099: 1099: 1099: 1099: 1099:
33	00002	TRAK EQUIPMENT R	167921 91647		168970	18DEC3	769.93	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:271 221 WEST CIRCULAR STREET SARATOGA SPRINGS NY 12866								A3537114 54180		769.93	1099:
4245	00001	ALPINE ENVIRONME	167922 18-23380-A		168971	18DEC3	300.00	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:10/26/18 438 NEW KARNER ROAD ALBANY NY 12205								A3537114 54610		300.00	1099:
7550	00000	AMAZON CAPITAL S	167923 1M4961YHWCKF		168972	18DEC3	315.98	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:A272JK82AK683L PO BOX 035184 SEATTLE WA 98124								A3031444 54110		315.98	1099:
7263	00000	APRIL FRESH CLEA	167924 6439		168973	18DEC3	120.00	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 7000 DUE 01/02/2019 DESC:11/30/18 480 BROADWAY, STE LL-11 SARATOGA SPRINGS NY 12866								E3577164 54720		120.00	1099:
4647	00000	AQUA LOGICS SYST	167925 IN18-304-01		168974	18DEC3	1,100.00	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:12/5/18								F3638334 54330		1,100.00	1099:

CLERK: u101 BATCH: 2955 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5 DWIGHT PARK DRIVE SYRACUSE NY 13209									
6968 00001 ARROW INTERNATIO	167926 9500830380		168975	18DEC3	562.50	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 01/02/2019 DESC:143535 P.O. BOX 60519 CHARLOTTE NC 28260						A3143634 54111		562.50	1099:
7337 00000 SUSAN BAKER	167927 DEC 2018		168976	18DEC3	200.99	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 7000 DUE 01/02/2019 DESC:REIMB						E3577164 54201		200.99	1099:
113 00000 BARTON & LOGUIDI	167928 100668	180692	168977	18DEC3	1,767.57	.00	9,472.43		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:539.035.001 443 ELECTRONICS PARKWAY LIVERPOOL NY 13088						A3031444 54725		1,767.57	1099:
113 00000 BARTON & LOGUIDI	167930 100719	180436	168979	18DEC3	3,474.00	.00	33,959.95		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 01/02/2019 DESC:539.044.001 443 ELECTRONICS PARKWAY LIVERPOOL NY 13088						H3517142 52000 1240 H3517142 52000 1251		1,737.00 1,737.00	1099: 1099:
113 00000 BARTON & LOGUIDI	167931 100205	180436	168980	18DEC3	35,343.15	.00	33,959.95		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 01/02/2019 DESC:539.044.001 443 ELECTRONICS PARKWAY LIVERPOOL NY 13088						H3517142 52000 1240 H3517142 52000 1251		17,671.58 17,671.57	1099: 1099:
7114 00000 BELLAMY CONSTRUC	167932 2018-11-23	180673	168981	18DEC3	230,673.87	.00	763,870.13		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:RFP 2018-11 6684 AMSTERDAM ROAD SCOTIA NY 12302						H3638332 52000 1259		230,673.87	1099:
8108 00000 BOBCAT OF GLOVER	167933 81404	180826	168982	18DEC3	1,658.70	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:12/6/18 2053 STATE HIGHWAY 29 JOHSNTOWN NY 12095						A3335014 54510		1,658.70	1099:

CLERK: u101 BATCH: 2955 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7426	00000	BPI MECHANICAL S	167934 11542	180201	168983	18DEC3	184.16	.00	1,128.83		
CASH A		2018/13 INV 12/27/2018	SEP-CHK: N	DISC: .00				A3143414 54610		184.16	1099:
ACCT 1200		DEPT 4000 DUE 01/02/2019	DESC:REPAIR LEAK								
95 HUDSON RIVER ROAD		WATERFORD NY 12188									
7426	00000	BPI MECHANICAL S	167935 11539		168984	18DEC3	349.56	.00	.00		
CASH A		2018/13 INV 12/27/2018	SEP-CHK: N	DISC: .00				A3143124 54610		349.56	1099:
ACCT 1200		DEPT 4000 DUE 01/02/2019	DESC:SSPD								
95 HUDSON RIVER ROAD		WATERFORD NY 12188									
7426	00000	BPI MECHANICAL S	167937 11544	180591	168986	18DEC3	314.36	.00	1,997.02		
CASH A		2018/13 INV 12/27/2018	SEP-CHK: N	DISC: .00				A3143014 54720		74.54	1099:
ACCT 1200		DEPT 4000 DUE 01/02/2019	DESC:HVAC					A3143314 54610		239.82	1099:
95 HUDSON RIVER ROAD		WATERFORD NY 12188									
7426	00000	BPI MECHANICAL S	167943 114769	180851	168992	18DEC3	2,852.00	.00	.00		
CASH A		2018/13 INV 12/27/2018	SEP-CHK: N	DISC: .00				H3031492 52000 1141		2,852.00	1099:
ACCT 1200		DEPT 3000 DUE 01/02/2019	DESC:PIPE TEST								
95 HUDSON RIVER ROAD		WATERFORD NY 12188									
7426	00000	BPI MECHANICAL S	167944 11138	180567	168993	18DEC3	10,358.00	.00	.00		
CASH A		2018/13 INV 12/27/2018	SEP-CHK: N	DISC: .00				A3567194 54720 3000		10,358.00	1099:
ACCT 1200		DEPT 3000 DUE 01/02/2019	DESC:CHILLER REPAIR								
95 HUDSON RIVER ROAD		WATERFORD NY 12188									
7902	00000	BRUMMERS UNLIMIT	167945 2478		168994	18DEC3	188.00	.00	.00		
CASH A		2018/13 INV 12/27/2018	SEP-CHK: N	DISC: .00				A3335014 54510		188.00	1099:
ACCT 1200		DEPT 3000 DUE 01/02/2019	DESC:11/30/18								
2 NOLAN ROAD		SOUTH GLENS FALLS NY 12803									
764	00001	SPORTS SUPPLY GR	167946 903802875	180796	168995	18DEC3	198.96	.00	.00		
CASH A		2018/13 INV 12/27/2018	SEP-CHK: N	DISC: .00				A3567144 54170		198.96	1099:
ACCT 1200		DEPT 6000 DUE 01/02/2019	DESC:1015209								
P O BOX 660176		DALLAS TX 75266-0176									

CLERK: u101 BATCH: 2955 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
764	00001	SPORTS SUPPLY GR	167947 903904792	180796	168996	18DEC3	250.00	.00	.00		
CASH A		2018/13 INV 12/27/2018	SEP-CHK: N	DISC: .00				A3567144 54170		250.00	1099:
ACCT 1200		DEPT 6000 DUE 01/02/2019	DESC:1015209								
P O BOX 660176 DALLAS TX 75266-0176											
764	00001	SPORTS SUPPLY GR	167948 903784639	180796	168997	18DEC3	2,352.19	250.00	.00		
CASH A		2018/13 INV 12/27/2018	SEP-CHK: N	DISC: .00				A3567144 54170		2,102.19	1099:
ACCT 1200		DEPT 6000 DUE 01/02/2019	DESC:1015209					A3567144 54170		250.00	1099:
P O BOX 660176 DALLAS TX 75266-0176											
8097	00000	BUFFALO NIAGARA	167949 TR3249	180798	168998	18DEC3	416.00	104.00	.00		
CASH A		2018/13 INV 12/27/2018	SEP-CHK: Y	DISC: .00				A3143624 54220		312.00	1099:
ACCT 1200		DEPT 4000 DUE 01/02/2019	DESC:12/2-12/6/18					A3143624 54220		104.00	1099:
1340 MILLERSPORT HYWY AMHERST 14221											
139	00001	CAPITOL DISTRICT	167950 167950		168999	18DEC3	745.27	.00	.00		
CASH A		2018/13 INV 12/27/2018	SEP-CHK: N	DISC: .00				A3031654 54180		58.13	1099:
ACCT 1200		DEPT 3000 DUE 01/02/2019	DESC:369*1					A3031654 54180		142.36	1099:
252 WASHINGTON STREET SARATOGA SPRINGS NY 12866								A3537114 54180		373.56	1099:
								A3567144 54140 3000		171.22	1099:
417	00001	CASELLA WASTE SE	167951 2037100		169000	18DEC3	620.78	.00	.00		
CASH A		2018/13 INV 12/27/2018	SEP-CHK: Y	DISC: .00				E3577164 54720		620.78	1099:
ACCT 1200		DEPT 7000 DUE 01/02/2019	DESC:28-25070 4								
P.O. BOX 1372 WILLISTON VT 05495-1372											
417	00001	CASELLA WASTE SE	167952 2041078	180514	169001	18DEC3	1,176.00	.00	41,269.38		
CASH A		2018/13 INV 12/27/2018	SEP-CHK: N	DISC: .00				A3638184 54521		897.00	1099:
ACCT 1200		DEPT 3000 DUE 01/02/2019	DESC:28-34321 0					A3638184 54700		279.00	1099:
P.O. BOX 1372 WILLISTON VT 05495-1372											
417	00001	CASELLA WASTE SE	167953 2037250	180514	169002	18DEC3	1,993.00	.00	41,269.38		
CASH A		2018/13 INV 12/27/2018	SEP-CHK: N	DISC: .00				A3638184 54521		1,528.00	1099:
ACCT 1200		DEPT 3000 DUE 01/02/2019	DESC:28-34321 0					A3638184 54700		465.00	1099:
P.O. BOX 1372 WILLISTON VT 05495-1372											

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2948	00001	CDW GOVERNMENT I	167954 QHQ7175		169003	18DEC3	85.04	.00	.00		
CASH A	2018/13	INV 12/27/2018	SEP-CHK: N	DISC: .00				A3143124 54110		85.04	1099:
ACCT 1200	DEPT 4000	DUE 01/02/2019	DESC:6731216								
75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515											
2948	00001	CDW GOVERNMENT I	167955 QFP8620		169004	18DEC3	124.83	.00	.00		
CASH A	2018/13	INV 12/27/2018	SEP-CHK: N	DISC: .00				A3021692 52230		45.15	1099:
ACCT 1200	DEPT 2000	DUE 01/02/2019	DESC:6731216					A3021692 52230		79.68	1099:
75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515											
2948	00001	CDW GOVERNMENT I	167956 QGD8719		169005	18DEC3	179.06	.00	.00		
CASH A	2018/13	INV 12/27/2018	SEP-CHK: N	DISC: .00				A3143312 52802		179.06	1099:
ACCT 1200	DEPT 4000	DUE 01/02/2019	DESC:6731216								
75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515											
2948	00001	CDW GOVERNMENT I	167957 167957		169006	18DEC3	268.00	.00	.00		
CASH A	2018/13	INV 12/27/2018	SEP-CHK: N	DISC: .00				A3021692 52230		268.00	1099:
ACCT 1200	DEPT 2000	DUE 01/02/2019	DESC:6731216								
75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515											
2948	00001	CDW GOVERNMENT I	167958 QFT6175		169007	18DEC3	478.94	.00	.00		
CASH A	2018/13	INV 12/27/2018	SEP-CHK: N	DISC: .00				A3011434 54110		478.94	1099:
ACCT 1200	DEPT 1000	DUE 01/02/2019	DESC:6731216								
75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515											
825	00001	CHAZEN COMPANIES	167959 0108603	180501	169008	18DEC3	242.50	.00	33.50		
CASH A	2018/13	INV 12/27/2018	SEP-CHK: N	DISC: .00				A3031444 54725		242.50	1099:
ACCT 1200	DEPT 3000	DUE 01/02/2019	DESC:31804.09								
21 FOX STREET POUGHKEEPSIE NY 12601											
825	00001	CHAZEN COMPANIES	167960 0108604	180541	169009	18DEC3	1,207.25	.00	18,792.75		
CASH A	2018/13	INV 12/27/2018	SEP-CHK: N	DISC: .00				A3031444 54725		1,207.25	1099:
ACCT 1200	DEPT 3000	DUE 01/02/2019	DESC:31804.11								
21 FOX STREET POUGHKEEPSIE NY 12601											

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
825	00001	CHAZEN COMPANIES	167961 0108600	160709	169010	18DEC3	3,881.50	.00	663.87		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:31604.03 21 FOX STREET POUGHKEEPSIE NY 12601								A3031444 54725	3,881.50	1099:	
3422	00001	INTERNATIONAL CO	167962 1999		169011	18DEC3	1,430.00	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 01/02/2019 DESC:12/19/18 ACCOUNTS RECEIVABLE 4051 WEST FLOSSMOOR ROAD COUNTRY CLUB HILLS IL 60478-5795								A3113624 54160	1,430.00	1099:	
7207	00001	CLARK PATTERSON	167963 58150	180411	169012	18DEC3	1,557.00	.00	4,443.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:13733.05 30 CENTURY HILL DR., SUITE 104 LATHAM NY 12110								A3031444 54725	1,557.00	1099:	
6388	00000	COLONIE LANDFILL	167964 399199,3992638		169013	18DEC3	357.84	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:392783,409788 1319 LOUDON ROAD COHOES NY 12047								A3638184 54720	357.84	1099:	
6499	00000	COLUMBUS SUPPLY	167965 X25263-2	180866	169014	18DEC3	1,312.79	.00	7,739.65		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 01/02/2019 DESC:12/10/18 3923 EAST MAIN STREET COLUMBUS OH 43213								A3143412 52610	1,312.79	1099:	
6499	00000	COLUMBUS SUPPLY	167966 X25263-1,X25263-5	180866	169015	18DEC3	2,456.28	.00	7,739.65		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 01/02/2019 DESC:X25263-6 3923 EAST MAIN STREET COLUMBUS OH 43213								A3143412 52610	2,456.28	1099:	
6499	00000	COLUMBUS SUPPLY	167967 X25263	180866	169016	18DEC3	5,060.59	.00	7,739.65		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 01/02/2019 DESC:12/13/18 3923 EAST MAIN STREET COLUMBUS OH 43213								A3143412 52610	5,060.59	1099:	

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3203	00001	CRYSTAL ROCK LLC	167969 167969		169018	18DEC3	29.92	.00	.00		
CASH A		2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00						A3051414 54110		29.92	1099:
ACCT 1200		DEPT 5000 DUE 01/02/2019 DESC:776117217806786									
P O BOX 10028		WATERBURY CT 06725-0028									
137	00000	C T MALE ASSOCIA	167970 81056	180690	169019	18DEC3	15,150.00	.00	35,600.00		
CASH A		2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00						E3577184 54723		15,150.00	1099:
ACCT 1200		DEPT 7000 DUE 01/02/2019 DESC:12/14/18									
50 CENTURY HILL DRIVE		LATHAM NY 12110									
6945	00000	DANIEL DINEEN	167971 167971		169020	18DEC3	105.00	.00	.00		
CASH A		2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00						A3567324 54781		105.00	1099:7
ACCT 1200		DEPT 6000 DUE 01/02/2019 DESC:12/8/18									
209 MAIN STREET APT 1		HUDSON FALLS NY 12839									
6945	00000	DANIEL DINEEN	167972 167972		169021	18DEC3	210.00	.00	.00		
CASH A		2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00						A3567324 54781		210.00	1099:7
ACCT 1200		DEPT 6000 DUE 01/02/2019 DESC:12/1, 12/15/18									
209 MAIN STREET APT 1		HUDSON FALLS NY 12839									
6464	00000	DREAMSLEEP MATTR	167973 11/29/18		169022	18DEC3	660.00	.00	.00		
CASH A		2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00						A3143414 54610		660.00	1099:
ACCT 1200		DEPT 4000 DUE 01/02/2019 DESC:SSFD									
250 WASHINGTON STREET		SARATOGA SPRINGS NY 12866									
172	00001	ELECTRONIC OFFIC	167974 38797		169023	18DEC3	74.27	.00	.00		
CASH A		2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00						A3567144 54740		74.27	1099:
ACCT 1200		DEPT 6000 DUE 01/02/2019 DESC:SSCI15									
P O BOX 4606		SARATOGA SPRINGS NY 12866									
172	00001	ELECTRONIC OFFIC	167975 38852	180790	169024	18DEC3	4,126.00	.00	.00		
CASH A		2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00						A3031492 52200		4,126.00	1099:
ACCT 1200		DEPT 3000 DUE 01/02/2019 DESC:SSCI05									
P O BOX 4606		SARATOGA SPRINGS NY 12866									

CLERK: u101 BATCH: 2955 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8109	00000	ELITE K-9, INC.	167976 181422	180835	169025	18DEC3	351.15	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								A3143124 54970		351.15	1099:
ACCT 1200 DEPT 4000 DUE 01/02/2019 DESC:127993											
7660 OLD US HWY 45 BOAZ KY 42027											
8081	00000	EXTRICATION CONC	167977 1287	180747	169026	18DEC3	7,696.00	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								A3143412 52610		7,696.00	1099:
ACCT 1200 DEPT 4000 DUE 01/02/2019 DESC:12/20/18											
645 MAIN STREET PO BOX 285 FRANKLIN NY 13775											
5084	00001	FERGUSON WATERWO	167978 0863004		169027	18DEC3	278.72	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								F3638354 54180		278.72	1099:
ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:0862931											
P.O. BOX 417592 BOSTON MA 02241-7592											
1	00001	COMMISSIONER OF	167979 12/14/18		169028	18DEC3	105.00	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: Y DISC: .00								A3567194 54170		105.00	1099:
ACCT 1200 DEPT 6000 DUE 01/02/2019 DESC:J. HIRLIMAN											
CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866											
6975	00000	FIRST OUT RESCUE	167980 16498	180867	169029	18DEC3	1,645.00	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								A3143412 52610		1,645.00	1099:
ACCT 1200 DEPT 4000 DUE 01/02/2019 DESC:12/201/18											
100 ENSMINGER ROAD TONAWANDA NY 14150											
4899	00000	FITZGERALD MORRI	167982 68307	180001	169032	18DEC3	287.70	.00	13,423.30		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								A3051354 54720		287.70	1099:7
ACCT 1200 DEPT 5000 DUE 01/02/2019 DESC:68710											
16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801											
4899	00000	FITZGERALD MORRI	167983 68921	180469	169033	18DEC3	1,739.00	.00	561.93		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								A3011424 54720		1,739.00	1099:7
ACCT 1200 DEPT 1000 DUE 01/02/2019 DESC:12/6/18											
16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801											

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7712	00000	JOSHUA FOLEY	167984 167984		169034	18DEC3	40.00	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								A3567324 54781		40.00	1099:
ACCT 1200 DEPT 6000 DUE 01/02/2019 DESC:REF											
6 W. CIRCULAR CT. SARATOGA SPRINGS NY 12866											
179	00000	FORT MILLER CO I	167985 136629	180650	169035	18DEC3	16,380.00	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								H3031652 52000 1180		16,380.00	1099:
ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:5528											
PO BOX 98 SCHUYLERVILLE NY 12871											
2421	00001	G A BOVE & SONS	167986 426035		169036	18DEC3	36.81	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								A3638564 54520		36.81	1099:
ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:1003133											
PO BOX 397 WELLS NY 12190											
198	00000	GALLS, LLC	167987 011435085		169037	18DEC3	49.50	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								A3143124 54160		49.50	1099:
ACCT 1200 DEPT 4000 DUE 01/02/2019 DESC:1001581618											
P.O. BOX 71628 CHICAGO IL 60694-1628											
198	00000	GALLS, LLC	167988 011435078	180755	169038	18DEC3	126.00	.00	573.50		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								A3143124 54160		126.00	1099:
ACCT 1200 DEPT 4000 DUE 01/02/2019 DESC:1001581618											
P.O. BOX 71628 CHICAGO IL 60694-1628											
198	00000	GALLS, LLC	167989 011435089	180491	169039	18DEC3	237.00	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								A3143124 54160		237.00	1099:
ACCT 1200 DEPT 4000 DUE 01/02/2019 DESC:1001581618											
P.O. BOX 71628 CHICAGO IL 60694-1628											
198	00000	GALLS, LLC	167990 167990	180779	169040	18DEC3	257.42	.00	72.65		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								A3143124 54160		257.42	1099:
ACCT 1200 DEPT 4000 DUE 01/02/2019 DESC:1001581618											
P.O. BOX 71628 CHICAGO IL 60694-1628											

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7725	00000	PLAYCORE WISCONS	167991		169041	18DEC3	620.00	.00	.00		
			PJI-0102275								
CASH A		2018/13	INV 12/27/2018	SEP-CHK: N	DISC: .00			A3567142 52510		620.00	1099:
ACCT 1200		DEPT 6000	DUE 01/02/2019	DESC:00009138							
PO BOX 680121		FORT PAYNE AL 35968									
376	00001	GAZETTE NEWSPAPE	167992		169043	18DEC3	43.10	.00	.00		
			2359813								
CASH A		2018/13	INV 12/27/2018	SEP-CHK: N	DISC: .00			A3051414 54490		43.10	1099:
ACCT 1200		DEPT 5000	DUE 01/02/2019	DESC:90122							
P O BOX 1090		2345 MAXON ROAD SCHENECTADY NY 12301-1090									
376	00001	GAZETTE NEWSPAPE	167993		169044	18DEC3	110.50	.00	.00		
			167993								
CASH A		2018/13	INV 12/27/2018	SEP-CHK: N	DISC: .00			A3051414 54490		110.50	1099:
ACCT 1200		DEPT 5000	DUE 01/02/2019	DESC:90122							
P O BOX 1090		2345 MAXON ROAD SCHENECTADY NY 12301-1090									
1741	00000	CHRISTINE GILLME	167994		169045	18DEC3	45.71	.00	.00		
			167994								
CASH A		2018/13	INV 12/27/2018	SEP-CHK: N	DISC: .00			A3021314 54220		45.71	1099:
ACCT 1200		DEPT 2000	DUE 01/02/2019	DESC:MILEAGE							
FINANCE DEPT		SARATOGA SPRINGS NY 12866									
189	00001	GRAINGER	167995		169046	18DEC3	251.80	.00	.00		
			90214860612								
CASH A		2018/13	INV 12/27/2018	SEP-CHK: N	DISC: .00			A3143314 54332		251.80	1099:
ACCT 1200		DEPT 4000	DUE 01/02/2019	DESC:845177179							
DEPT 800013294		PALATINE IL 60038-0001									
189	00001	GRAINGER	167996		169047	18DEC3	441.52	.00	.00		
			167996								
CASH A		2018/13	INV 12/27/2018	SEP-CHK: N	DISC: .00			A3031644 54612		345.66	1099:
ACCT 1200		DEPT 3000	DUE 01/02/2019	DESC:800013294				F3638334 54140		95.86	1099:
DEPT 800013294		PALATINE IL 60038-0001									
189	00001	GRAINGER	167997		169048	18DEC3	753.25	.00	.00		
			167997								
CASH A		2018/13	INV 12/27/2018	SEP-CHK: N	DISC: .00			A3031654 54180		199.00	1099:
ACCT 1200		DEPT 3000	DUE 01/02/2019	DESC:800013294				A3031654 54180		472.96	1099:
DEPT 800013294		PALATINE IL 60038-0001						A3537114 54180		39.05	1099:
								A3638184 54180		42.24	1099:

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
189	00001	GRAINGER	167998 9028952969		169049	18DEC3	924.00	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:800013294 DEPT 800013294 PALATINE IL 60038-0001								A3335014 54180		924.00	1099:
189	00001	GRAINGER	167999 9024145097	180831	169050	18DEC3	2,294.96	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:800013294 DEPT 800013294 PALATINE IL 60038-0001								A3335012 52300		2,294.96	1099:
7946	00000	GRANT STREET CON	168001 2018-09-03	180522	169052	18DEC3	226,242.50	.00	377,557.50		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:RFP 2018-09 48 GRANT STREET CORTLAND NY 13045								H3638122 52000 1183		226,242.50	1099:
8126	00000	PRISCILLA GROTH	168002 18-142127		169053	18DEC3	72.12	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 01/02/2019 DESC:GROTH								A044 41640		72.12	1099:
6210	00000	GREENMAN-PEDERSE	168003 1760.86-7	171866	169054	18DEC3	7,005.43	.00	228,480.97		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 01/02/2019 DESC:GREENBELT TRAIL 80 WOLF ROAD, SUITE 300 ALBANY NY 12205								H3517142 52000 1252		7,005.43	1099:
6210	00000	GREENMAN-PEDERSE	168004 1760.86-6	171866	169055	18DEC3	18,661.10	.00	228,480.97		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 01/02/2019 DESC:GREENBELT TRAIL 80 WOLF ROAD, SUITE 300 ALBANY NY 12205								H3517142 52000 1252		18,661.10	1099:
7718	00000	GREENPLAY, LLC	168006 6285	171684	169058	18DEC3	1,857.40	.00	2,786.10		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 01/02/2019 DESC:12/10/18 1021 E. SOUTH BOULDER ROAD STE. N LOUISVILLE CO 80027								H3567142 52000 1238		1,857.40	1099:

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
199	00001	HACH COMPANY	168007 11253852		169059	18DEC3	86.12	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:015432 2207 COLLECTIONS CENTER DRIVE CHICAGO IL 60693								F3638334 54141		86.12	1099:
7455	00000	KELLEN HENDERSON	168008 168008		169060	18DEC3	70.00	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 01/02/2019 DESC:12/8/18 25 CATHERINE STREET HUDSON FALLS NY 12839								A3567324 54781		70.00	1099:
7455	00000	KELLEN HENDERSON	168009 168009		169061	18DEC3	105.00	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 01/02/2019 DESC:12/19/18 25 CATHERINE STREET HUDSON FALLS NY 12839								A3567324 54781		105.00	1099:
7455	00000	KELLEN HENDERSON	168010 168010		169062	18DEC3	280.00	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 01/02/2019 DESC:REF 25 CATHERINE STREET HUDSON FALLS NY 12839								A3567324 54781		280.00	1099:
7455	00000	KELLEN HENDERSON	168011 168011		169063	18DEC3	490.00	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 01/02/2019 DESC:REF 25 CATHERINE STREET HUDSON FALLS NY 12839								A3567324 54781		490.00	1099:
2333	00002	J J KELLER & ASS	168012 94103551456		169064	18DEC3	194.36	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 01/02/2019 DESC:200219421 PO BOX 6609 CAROL STREAM IL 60197-6609								A3011434 54410		194.36	1099:
878	00000	J E M ENTERPRISE	168013 00026383		169065	18DEC3	705.00	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:12/10/18 228 SPRING AVENUE TROY NY 12180								F3638334 54610		705.00	1099:

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4241	00000	CHRISTOPHER KERR	168014 168014		169066	18DEC3	105.00	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								A3567324 54781		105.00	1099:7
ACCT 1200 DEPT 6000 DUE 01/02/2019 DESC:REF											
36 E. HARRISON ST. APT. 2 SARATOGA SPRINGS NY 12866											
4241	00000	CHRISTOPHER KERR	168015 168015		169067	18DEC3	385.00	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								A3567324 54781		385.00	1099:7
ACCT 1200 DEPT 6000 DUE 01/02/2019 DESC:REF											
36 E. HARRISON ST. APT. 2 SARATOGA SPRINGS NY 12866											
4241	00000	CHRISTOPHER KERR	168016 168016		169068	18DEC3	490.00	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								A3567324 54781		490.00	1099:7
ACCT 1200 DEPT 6000 DUE 01/02/2019 DESC:REF											
36 E. HARRISON ST. APT. 2 SARATOGA SPRINGS NY 12866											
5276	00000	KOESTER ASSOCIAT	168017 9467		169069	18DEC3	735.43	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								F3638334 54610		735.43	1099:
ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:8/6/18											
3101 SENECA TURNPIKE CANASTOTA NY 13032											
4940	00001	LABELLA ASSOCIAT	168018 98535	180616	169070	18DEC3	3,084.00	.00	20,200.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								A3517024 54788		3,084.00	1099:
ACCT 1200 DEPT 1000 DUE 01/02/2019 DESC:2182281											
300 STATE STREET STE.201 ROCHESTER NY 14614											
898	00000	THE LA GROUP PC	168020 33676	180654	169072	18DEC3	637.50	.00	10,252.50		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								H3517142 52000 1251		318.75	1099:
ACCT 1200 DEPT 1000 DUE 01/02/2019 DESC:12/11/18								H3517642 52000 1194		318.75	1099:
40 LONG ALLEY SARATOGA SPRINGS NY 12866											
6513	00000	M J ENGINEERING	168021 MJ1071.01 6	180313	169073	18DEC3	12,967.50	.00	36,547.50		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								H3638332 52000 1259		12,967.50	1099:
ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:RFP 2018-17											
1533 CRESCENT ROAD CLIFTON PARK NY 12065											

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1499	00000	MALTA MEDICAL CA	168022 12/11/18		169074	18DEC3	654.00	.00	.00		
CASH A		2018/13 INV 12/27/2018	SEP-CHK: N	DISC: .00				A3011474 54290		654.00	1099:
ACCT 1200		DEPT 4000 DUE 01/02/2019	DESC:SSFD/SSPD								
2554 ROUTE 9		BALLSTON SPA NY 12020									
290	00001	JOSEPH P MANGION	168023 1-235475		169075	18DEC3	288.00	.00	.00		
CASH A		2018/13 INV 12/27/2018	SEP-CHK: N	DISC: .00				A3567144 54170		288.00	1099:
ACCT 1200		DEPT 6000 DUE 01/02/2019	DESC:COS101								
187-189 FOURTH STREET		TROY NY 12180									
7706	00000	MERCURY SCREEN P	168024 7733	180701	169076	18DEC3	294.80	.00	.00		
CASH A		2018/13 INV 12/27/2018	SEP-CHK: N	DISC: .00				A3567324 54170		294.80	1099:
ACCT 1200		DEPT 6000 DUE 01/02/2019	DESC:11/30/18								
12 VATRANO RD.		ALBANY NY 12205									
386	00001	SOUTHWORTH-MILTO	168025 168025		169077	18DEC3	557.96	.00	.00		
CASH A		2018/13 INV 12/27/2018	SEP-CHK: N	DISC: .00				F3638354 54180		534.54	1099:
ACCT 1200		DEPT 3000 DUE 01/02/2019	DESC:6017550					G3638114 54180		23.42	1099:
P O BOX 3851		BOSTON MA 02241-3851									
4678	00001	MOHAWK ARMY & NA	168026 3-053260	180857	169078	18DEC3	136.99	.00	.00		
CASH A		2018/13 INV 12/27/2018	SEP-CHK: N	DISC: .00				A3567144 54160 3000		136.99	1099:
ACCT 1200		DEPT 3000 DUE 01/02/2019	DESC:ANDRESS/BOOTS								
3057 RT. 50 #2		SARATOGA SPRINGS NY 12866									
4678	00001	MOHAWK ARMY & NA	168027 3-053098	180083	169079	18DEC3	159.99	.00	.00		
CASH A		2018/13 INV 12/27/2018	SEP-CHK: N	DISC: .00				A3567194 54160 3000		159.99	1099:
ACCT 1200		DEPT 3000 DUE 01/02/2019	DESC:BOOTS/GOODSELL								
3057 RT. 50 #2		SARATOGA SPRINGS NY 12866									
4678	00001	MOHAWK ARMY & NA	168028 3-053085	180144	169080	18DEC3	170.96	.00	.00		
CASH A		2018/13 INV 12/27/2018	SEP-CHK: N	DISC: .00				A3335014 54160		170.96	1099:
ACCT 1200		DEPT 3000 DUE 01/02/2019	DESC:PANTS/THOMAS								
3057 RT. 50 #2		SARATOGA SPRINGS NY 12866									

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4678	00001	MOHAWK ARMY & NA	168029 3-053299	180125	169081	18DEC3	182.65	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 A3031654 54160 182.65 1099: ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:PANTS/STEFFEN 3057 RT. 50 #2 SARATOGA SPRINGS NY 12866											
4678	00001	MOHAWK ARMY & NA	168030 3-053097	180171	169082	18DEC3	197.95	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 A3567194 54160 3000 197.95 1099: ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:PANTS/GOODSELL 3057 RT. 50 #2 SARATOGA SPRINGS NY 12866											
4678	00001	MOHAWK ARMY & NA	168031 3-053302	180037	169083	18DEC3	199.99	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 A3031654 54160 199.99 1099: ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:BOOTS/STEFFEN 3057 RT. 50 #2 SARATOGA SPRINGS NY 12866											
4678	00001	MOHAWK ARMY & NA	168032 3-053173	180858	169084	18DEC3	200.00	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 A3335124 54160 200.00 1099: ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:WILLARD/BOOTS 3057 RT. 50 #2 SARATOGA SPRINGS NY 12866											
4678	00001	MOHAWK ARMY & NA	168033 3-053261	180859	169085	18DEC3	200.00	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 A3567144 54160 3000 200.00 1099: ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:ANDRESS/PANTS 3057 RT. 50 #2 SARATOGA SPRINGS NY 12866											
4678	00001	MOHAWK ARMY & NA	168034 3-053172	180860	169086	18DEC3	200.00	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 A3335124 54160 200.00 1099: ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:WILLARD/PANTS 3057 RT. 50 #2 SARATOGA SPRINGS NY 12866											
6615	00000	MORR-IS-STORED	168035 133118		169087	18DEC3	135.00	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 A3143124 54720 135.00 1099: ACCT 1200 DEPT 4000 DUE 01/02/2019 DESC:12/11/18 210 OLD GICK ROAD SARATOGA SPRINGS NY 12866											

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6960	00001	MORTON SALT, INC	168036 5401727742	180777	169088	18DEC3	12,984.06	.00	5,571.87		
CASH A ACCT 1200 DEPT. CH 19973		2018/13 INV 12/27/2018 DEPT 3000 DUE 01/02/2019 PALATINE IL 60055-9973	SEP-CHK: N DESC:3682618	DISC: .00				A3335014 54400		12,984.06	1099:
386	00001	SOUTHWORTH-MILTO	168037 168037		169089	18DEC3	1,890.66	.00	.00		
CASH A ACCT 1200 P O BOX 3851		2018/13 INV 12/27/2018 DEPT 3000 DUE 01/02/2019 BOSTON MA 02241-3851	SEP-CHK: N DESC:6017550	DISC: .00				A3335014 54510		1,890.66	1099:
6487	00000	JEFF NADEAU	168038 168038		169090	18DEC3	105.00	.00	.00		
CASH A ACCT 1200 2 GLEN DRIVE		2018/13 INV 12/27/2018 DEPT 6000 DUE 01/02/2019 SARATOGA SPRINGS NY 12866	SEP-CHK: N DESC:12/13/18	DISC: .00				A3567324 54781		105.00	1099:7
6487	00000	JEFF NADEAU	168039 168039		169091	18DEC3	175.00	.00	.00		
CASH A ACCT 1200 2 GLEN DRIVE		2018/13 INV 12/27/2018 DEPT 6000 DUE 01/02/2019 SARATOGA SPRINGS NY 12866	SEP-CHK: N DESC:12/8/18	DISC: .00				A3567324 54781		175.00	1099:7
7582	00000	NATIONAL BUSINES	168040 61768080		169092	18DEC3	156.97	.00	.00		
CASH A ACCT 1200 PO BOX 41602		2018/13 INV 12/27/2018 DEPT 2000 DUE 01/02/2019 PHILADELPHIA PA 19101-1602	SEP-CHK: N DESC:DEC 2018	DISC: .00				A3021314 54110		156.97	1099:
319	00001	NATIONAL GRID	168041 168041		169093	18DEC3	1,099.07	.00	.00		
CASH A ACCT 1200 P.O. BOX 4706		2018/13 INV 12/27/2018 DEPT 4000 DUE 01/02/2019 SYRACUSE NY 13221-4706	SEP-CHK: N DESC:DPS	DISC: .00				A3143314 54751 A3143314 54751 A3143314 54751 A3143314 54751 A3143314 54751 A3143314 54751 A3143314 54751 A3143314 54751		62.46 93.07 107.18 137.10 142.64 172.58 178.64 205.40	1099: 1099: 1099: 1099: 1099: 1099: 1099: 1099:

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7830	00000	NAVISTAR, INC.	168042 190099-124	180234	169094	18DEC3	177,593.72	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								H3936952 52000 1215	177,593.72		1099:
ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:DUMP TRUCKS											
399 ALBANY SHAKER RD. STE. 202 LOUDONVILLE NY 12211											
1152	00001	NEW COUNTRY FORD	168043 189325F		169095	18DEC3	243.34	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								A3143124 54510		243.34	1099:
ACCT 1200 DEPT 4000 DUE 01/02/2019 DESC:5841800											
358 BROADWAY, SUITE 304 SARATOGA SPRINGS NY 12866											
308	00001	NYS INDUSTRIES F	168045 798619		169097	18DEC3	91.86	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								A3143124 54110		91.86	1099:
ACCT 1200 DEPT 4000 DUE 01/02/2019 DESC:19472											
11 COLUMBIA CIRCLE DRIVE ALBANY NY 12203											
309	00001	NEWMAN SIGNS	168046 TRFINV008336		169098	18DEC3	1,170.00	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								A3143314 54961		1,170.00	1099:
ACCT 1200 DEPT 4000 DUE 01/02/2019 DESC:SAR-03-004											
P O BOX 1728 JAMESTOWN ND 58402-1728											
303	00001	NORTHEAST FIRE P	168047 7000-11606(R)	180782	169099	18DEC3	675.00	25.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: Y DISC: .00								E3577164 54610		650.00	1099:
ACCT 1200 DEPT 7000 DUE 01/02/2019 DESC:12/11/18								E3577164 54610		25.00	1099:
P O BOX 508 BURNT HILLS NY 12027											
446	00001	NYNE EQUIPMENT,I	168048 W05593	180759	169100	18DEC3	29,289.92	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								A3638194 54510	29,289.92		1099:
ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:CITYO001											
DBA VEMEER NORTHEAST 1235 ROUTE 9 CASTLETON NY 12033											
6625	00002	OPUS INSPECTION,	168049 GLV005202		169101	18DEC3	43.60	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								A3031654 54180		43.60	1099:
ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:7011722											
98 NIVER RD. COHOES NY 12047											

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
327	00001	PALLETTE STONE C	168050 168050	180279	169102	18DEC3	1,262.31	.00	5,330.23		
CASH A		2018/13	INV 12/27/2018	SEP-CHK: N	DISC: .00			A3335014 54100		1,262.31	1099:
ACCT 1200		DEPT 3000	DUE 01/02/2019	DESC:19018							
269 BALLARD ROAD WILTON NY 12831											
2846	00001	POWERPHONE INC	168051 61199		169103	18DEC3	869.00	.00	.00		
CASH A		2018/13	INV 12/27/2018	SEP-CHK: N	DISC: .00			A3143034 54570		869.00	1099:
ACCT 1200		DEPT 4000	DUE 01/02/2019	DESC:12/4/18							
1321 BOSTON POST ROAD MADISON CT 06443-0900											
6358	00001	GTS WELCO	168052 86546355		169104	18DEC3	304.64	.00	.00		
CASH A		2018/13	INV 12/27/2018	SEP-CHK: N	DISC: .00			A3143314 54332		304.64	1099:
ACCT 1200		DEPT 4000	DUE 01/02/2019	DESC:71774672							
P.O. BOX 382000 PITTSBURGH PA 15250-8000											
5812	00001	REBUILDING TOGET	168053 168053		169105	18DEC3	2,500.00	.00	.00		
CASH A		2018/13	INV 12/27/2018	SEP-CHK: N	DISC: .00			Y3618664 54493 459		2,500.00	1099:
ACCT 1200		DEPT 1000	DUE 01/02/2019	DESC:335 JEFFERSON							
132 MILTON AVE BALLSTON SPA NY 12020											
5812	00001	REBUILDING TOGET	168054 168054		169106	18DEC3	15,586.20	.00	.00		
CASH A		2018/13	INV 12/27/2018	SEP-CHK: Y	DISC: .00			Y3618664 54493 459		15,586.20	1099:
ACCT 1200		DEPT 1000	DUE 01/02/2019	DESC:8 GLENWOOD							
132 MILTON AVE BALLSTON SPA NY 12020											
223	00001	RICOH USA, INC	168056 101481698	180106	169108	18DEC3	199.47	.00	239.38		
CASH A		2018/13	INV 12/27/2018	SEP-CHK: N	DISC: .00			A3051414 54740		199.47	1099:
ACCT 1200		DEPT 5000	DUE 01/02/2019	DESC:323252-1023244A1							
P O BOX 827577 PHILADELPHIA PA 19182-7577											
7558	00000	RIEDELL SHOES IN	168057 54821559	180833	169109	18DEC3	2,032.16	.00	162.84		
CASH A		2018/13	INV 12/27/2018	SEP-CHK: N	DISC: .00			A3567194 54170		2,032.16	1099:
ACCT 1200		DEPT 6000	DUE 01/02/2019	DESC:234201							
122 CANNON RIVER AVE. RED WING MN 55066											

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
873	00000	R M DALRYMPLE CO	168058 179190	180807	169110	18DEC3	708.00	.00	.00		
CASH A ACCT 1200 15 GRACE MOORE ROAD		2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 DEPT 3000 DUE 01/02/2019 DESC:TEST SARATOGA SPRINGS NY 12866						H3031652 52000 1180		708.00	1099:
873	00000	R M DALRYMPLE CO	168059 179190-A	180655	169111	18DEC3	314.04	.00	14.69		
CASH A ACCT 1200 15 GRACE MOORE ROAD		2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 DEPT 3000 DUE 01/02/2019 DESC:CERTIFICATION OF FIRE SUPRESSI SARATOGA SPRINGS NY 12866						H3031652 52000 1180		314.04	1099:
7446	00000	CORISSA SALVO	168060 168060		169112	18DEC3	50.82	.00	.00		
CASH A ACCT 1200 PAYROLL		2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 DEPT 1000 DUE 01/02/2019 DESC:MILEAGE						A3011474 54570		50.82	1099:
497	00000	SARATOGA CONVENT	168061 2018-11SCC		169113	18DEC3	80.25	.00	.00		
CASH A ACCT 1200 60 RAILROAD PLACE SUITE 301		2018/13 INV 12/27/2018 SEP-CHK: Y DISC: .00 DEPT 7000 DUE 01/02/2019 DESC:11/15/18 SARATOGA SPRINGS NY 12866						E3577164 54201		80.25	1099:
1147	00000	SARATOGA COUNTY	168062 168062		169114	18DEC3	410.00	.00	.00		
CASH A ACCT 1200 31 WOODLAWN AVENUE		2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 DEPT 4000 DUE 01/02/2019 DESC:12/11/18 SARATOGA SPRINGS NY 12866						A3143414 54720		410.00	1099:
6286	00000	SARATOGA FLAG	168063 J1215-2		169115	18DEC3	408.00	.00	.00		
CASH A ACCT 1200 P.O. BOX 404		2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 DEPT 3000 DUE 01/02/2019 DESC:12/15/18 SARATOGA SPRINGS NY 12866						A3567174 54180 3000		408.00	1099:
368	00002	SARATOGA HOSPITA	168064 NOV 2018		169116	18DEC3	10.80	.00	.00		
CASH A ACCT 1200 P O BOX 4370		2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 DEPT 4000 DUE 01/02/2019 DESC:SSFD SARATOGA SPRINGS NY 12866-8038						A3143414 54150		10.80	1099:

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
371	00002	SARATOGA QUALITY	168065 1812-148611		169117	18DEC3	17.36	.00	.00		
CASH A		2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00						F3638334 54180		17.36	1099:
ACCT 1200		DEPT 3000 DUE 01/02/2019 DESC:4345									
BLUETARP CREDIT SERVICES PO BOX 105525 ATLANTA GA 30348-5525											
374	00007	SARATOGIAN LLC	168066 1705166		169119	18DEC3	44.96	.00	.00		
CASH A		2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00						A3051414 54490		44.96	1099:
ACCT 1200		DEPT 5000 DUE 01/02/2019 DESC:19397									
PO BOX 780154 PHILADELPHIA PA 19178-0154											
374	00007	SARATOGIAN LLC	168067 168067		169120	18DEC3	146.94	.00	.00		
CASH A		2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00						A3051414 54490		146.94	1099:
ACCT 1200		DEPT 5000 DUE 01/02/2019 DESC:19397									
PO BOX 780154 PHILADELPHIA PA 19178-0154											
374	00007	SARATOGIAN LLC	168068 168068		169121	18DEC3	1,083.92	.00	.00		
CASH A		2018/13 INV 12/27/2018 SEP-CHK: Y DISC: .00						A3021364 54420		1,083.92	1099:
ACCT 1200		DEPT 2000 DUE 01/02/2019 DESC:19268									
PO BOX 780154 PHILADELPHIA PA 19178-0154											
3430	00000	SECURITY PLUMBIN	168069 016550 01		169122	18DEC3	1,213.85	.00	.00		
CASH A		2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00						A3537114 54610		1,213.85	1099:
ACCT 1200		DEPT 3000 DUE 01/02/2019 DESC:00595-023329									
PO BOX 1403 DEPT 595 DAYTON OH 45401											
907	00001	SIEWERT EQUIPMEN	168070 40062396-00		169123	18DEC3	1,098.26	.00	.00		
CASH A		2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00						F3638334 54330		1,098.26	1099:
ACCT 1200		DEPT 3000 DUE 01/02/2019 DESC:204426									
P.O. BOX 75976 BALTIMORE MD 21275-5974											
7309	00000	SITEONE	168071 86485694		169124	18DEC3	1,793.22	.00	.00		
CASH A		2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00						A3335014 54180		1,015.95	1099:
ACCT 1200		DEPT 3000 DUE 01/02/2019 DESC:87378613,86823674						A3567144 54180 3000		777.27	1099:
24110 NETWORK PLACE CHICAGO IL 60673											

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7470	00000	RAYMOND SMITH	168072 168072		169125	18DEC3	105.00	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								A3567324 54781		105.00	1099:
ACCT 1200 DEPT 6000 DUE 01/02/2019 DESC:REF											
78 LINCOLN AVENUE SARATOGA SPRINGS NY 12866											
7470	00000	RAYMOND SMITH	168073 168073		169126	18DEC3	140.00	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								A3567324 54781		140.00	1099:
ACCT 1200 DEPT 6000 DUE 01/02/2019 DESC:REF											
78 LINCOLN AVENUE SARATOGA SPRINGS NY 12866											
7470	00000	RAYMOND SMITH	168074 168074		169127	18DEC3	455.00	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								A3567324 54781		455.00	1099:
ACCT 1200 DEPT 6000 DUE 01/02/2019 DESC:REF											
78 LINCOLN AVENUE SARATOGA SPRINGS NY 12866											
1336	00000	SPA.NET COMPUTER	168075 90428		169128	18DEC3	47.50	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: Y DISC: .00								E3577164 54720		47.50	1099:
ACCT 1200 DEPT 7000 DUE 01/02/2019 DESC:12/11/18											
112 S BROADWAY STE.4 SARATOGA SPRINGS NY 12866											
1336	00000	SPA.NET COMPUTER	168076 90401		169129	18DEC3	547.45	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: Y DISC: .00								E3577164 54720		547.45	1099:
ACCT 1200 DEPT 7000 DUE 01/02/2019 DESC:90402,90416											
112 S BROADWAY STE.4 SARATOGA SPRINGS NY 12866											
403	00000	SUNNYSIDE GARDEN	168077 30686,30331		169130	18DEC3	1,304.20	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								A3335014 54184		1,304.20	1099:
ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:30260											
345A CHURCH STREET SARATOGA SPRINGS NY 12866											
7061	00000	SUPPLY WORKS, IN	168078 469474621		169131	18DEC3	8.38	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								A3143124 54140		8.38	1099:
ACCT 1200 DEPT 4000 DUE 01/02/2019 DESC:712642											
PO BOX 404468 ATLANTA GA 30384-4468											

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7061	00000	SUPPLY WORKS, IN	168079		169132	18DEC3	150.89	.00	.00		
			468151402								
CASH A		2018/13	INV 12/27/2018	SEP-CHK: N	DISC: .00			A3143124 54140		150.89	1099:
ACCT 1200		DEPT 4000	DUE 01/02/2019	DESC:712642							
PO BOX 404468		ATLANTA GA 30384-4468									
7061	00000	SUPPLY WORKS, IN	168080		169133	18DEC3	154.88	.00	.00		
			168080								
CASH A		2018/13	INV 12/27/2018	SEP-CHK: N	DISC: .00			A3143312 52802		19.94	1099:
ACCT 1200		DEPT 4000	DUE 01/02/2019	DESC:886609				A3143314 54610		89.97	1099:
PO BOX 404468		ATLANTA GA 30384-4468						A3143314 54332		44.97	1099:
7061	00000	SUPPLY WORKS, IN	168081		169134	18DEC3	328.00	.00	.00		
			469014203								
CASH A		2018/13	INV 12/27/2018	SEP-CHK: N	DISC: .00			A3143414 54610		328.00	1099:
ACCT 1200		DEPT 4000	DUE 01/02/2019	DESC:879234							
PO BOX 404468		ATLANTA GA 30384-4468									
393	00000	SURPASS CHEMICAL	168082	180475	169135	18DEC3	628.52	.00	24,515.00		
			329966								
CASH A		2018/13	INV 12/27/2018	SEP-CHK: N	DISC: .00			F3638334 54141		628.52	1099:
ACCT 1200		DEPT 3000	DUE 01/02/2019	DESC:245012							
1254 BROADWAY		ALBANY NY 12204-2623									
420	00000	T & T SALES INC	168083		169136	18DEC3	1,025.68	.00	.00		
			40404								
CASH A		2018/13	INV 12/27/2018	SEP-CHK: N	DISC: .00			A3335014 54510		1,025.68	1099:
ACCT 1200		DEPT 3000	DUE 01/02/2019	DESC:12/4/18							
411 OLD NISKAYUNA ROAD		LATHAM NY 12110									
424	00000	TAYLOR WELDING S	168084		169137	18DEC3	147.02	.00	.00		
			00758547								
CASH A		2018/13	INV 12/27/2018	SEP-CHK: N	DISC: .00			A3335014 54180		147.02	1099:
ACCT 1200		DEPT 3000	DUE 01/02/2019	DESC:02631							
P O BOX 741 22 LOWER WARREN STREET GLENS FALLS NY 12801											
4083	00000	RICHARD TIERSCH	168085		169138	18DEC3	78.48	.00	.00		
			168085								
CASH A		2018/13	INV 12/27/2018	SEP-CHK: N	DISC: .00			A3113624 54250		78.48	1099:
ACCT 1200		DEPT 1000	DUE 01/02/2019	DESC:MILEAGE							
15 HORIZON DRIVE		SARATOGA SPRINGS NY 12866									

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6996	00000	MICHAEL TONEY	168086 168086		169139	18DEC3	70.00	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								A3567324 54781		70.00	1099:
ACCT 1200 DEPT 6000 DUE 01/02/2019 DESC:12/8/18											
20 MAPLE DRIVE QUEENSBURY NY 12804											
6996	00000	MICHAEL TONEY	168087 168087		169140	18DEC3	210.00	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								A3567324 54781		210.00	1099:
ACCT 1200 DEPT 6000 DUE 01/02/2019 DESC:REF											
20 MAPLE DRIVE QUEENSBURY NY 12804											
5846	00000	TOWNE, RYAN & PA	168088 32024	180002	169141	18DEC3	170.00	.00	11,453.88		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								A3051354 54720		170.00	1099:7
ACCT 1200 DEPT 5000 DUE 01/02/2019 DESC:32022											
P.O. BOX 15072 450 NEW KARNER ROAD ALBANY NY 12212											
1803	00001	TRACEY FREIGHTLI	168089 X106008532:01		169142	18DEC3	74.33	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								F3638354 54510		74.33	1099:
ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:X106008532:01											
6803 MANLIUS CENTER ROAD EAST SYRACUSE NY 13057											
4146	00001	TYLER TECHNOLOGI	168090 26432	180903	169143	18DEC3	3,720.83	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								A3021314 54110		3,720.83	1099:
ACCT 1200 DEPT 2000 DUE 01/02/2019 DESC:12/19/18											
MUNIS DIVISION P O BOX 203556 DALLAS TX 75320-3556											
7007	00000	UNGERBOECK SYSTE	168091 74132		169144	18DEC3	87.50	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: Y DISC: .00								E3577164 54720		87.50	1099:
ACCT 1200 DEPT 7000 DUE 01/02/2019 DESC:11/30/18											
PO BOX 78429 ST. LOUIS MO 63178-8429											
3256	00000	UNIFIRST CORPORA	168092 168092		169145	18DEC3	48.50	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00								A3143124 54720		48.50	1099:
ACCT 1200 DEPT 4000 DUE 01/02/2019 DESC:1290931											
157 TROY SCHENECTADY ROAD WATERVLIET NY 12189											

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6775	00000	VALLEY VIEW SANI	168093 8CK00249		169146	18DEC3	179.00	.00	.00		
CASH A ACCT 1200 P.O. BOX 267		2018/13 INV 12/27/2018 DEPT 4000 DUE 01/02/2019 BALLSTON SPA NY 12020	SEP-CHK: N DISC: .00 DESC:118006					A3143414 54720		179.00	1099:
1831	00001	VERIZON WIRELESS	168094 9820386660		169147	18DEC3	2,499.27	.00	.00		
CASH A ACCT 1200 P O BOX 408		2018/13 INV 12/27/2018 DEPT 4000 DUE 01/02/2019 NEWARK NJ 07101-0408	SEP-CHK: N DISC: .00 DESC:642241256-00001					A3143124 54670		2,499.27	1099:
7528	00000	VISA	168095 168095		169148	18DEC3	61.17	.00	.00		
CASH A ACCT 1200 PO BOX 30131		2018/13 INV 12/27/2018 DEPT 7000 DUE 01/02/2019 TAMPA FL 30131	SEP-CHK: Y DISC: .00 DESC:4121265990220290					E3577164 54140		61.17	1099:
7528	00000	VISA	168096 168096		169149	18DEC3	495.01	.00	.00		
CASH A ACCT 1200 PO BOX 30131		2018/13 INV 12/27/2018 DEPT 7000 DUE 01/02/2019 TAMPA FL 30131	SEP-CHK: Y DISC: .00 DESC:4121265990220290					E3577164 54201 E3577164 54201 E3577164 54201 E3577164 54201 E3577164 54792 E3577162 52200		31.65 7.53 17.34 71.97 13.44 353.08	1099: 1099: 1099: 1099: 1099: 1099:
902	00001	VRS SALES LTD	168097 118458	180257	169150	18DEC3	4,046.84	.00	1,347.34		
CASH A ACCT 1200 P O BOX 4060		2018/13 INV 12/27/2018 DEPT 4000 DUE 01/02/2019 CLIFTON PARK NY 12065	SEP-CHK: N DISC: .00 DESC:118459					A3143414 54510		4,046.84	1099:
3346	00001	W B MASON CO INC	168099 I61376027		169152	18DEC3	7.98	.00	.00		
CASH A ACCT 1200 P O BOX 981101		2018/13 INV 12/27/2018 DEPT 3000 DUE 01/02/2019 BOSTON MA 02298-1101	SEP-CHK: N DISC: .00 DESC:C2650013					A3335014 54180		7.98	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3346	00001 W B MASON CO INC	168100 168100		169153	18DEC3	15.80	.00	.00		
CASH A ACCT 1200 P O BOX 981101	2018/13 INV 12/27/2018 DEPT 5000 DUE 01/02/2019 BOSTON MA 02298-1101		SEP-CHK: N DESC:C2650013	DISC: .00			A3031444 54110 A3031624 54110 A3143014 54110 A3021314 54110 A3113624 54110 A3618684 54110 Y3618684 54110 463 A3011214 54110 A3051414 54110 A3011474 54110		1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58	1099: 1099: 1099: 1099: 1099: 1099: 1099: 1099: 1099: 1099:
3346	00001 W B MASON CO INC	168101 168101		169154	18DEC3	15.84	.00	.00		
CASH A ACCT 1200 P O BOX 981101	2018/13 INV 12/27/2018 DEPT 5000 DUE 01/02/2019 BOSTON MA 02298-1101		SEP-CHK: N DESC:C2650013	DISC: .00			A3031444 54110 A3031624 54110 A3143014 54110 A3021314 54110 A3113624 54110 A3618684 54110 Y3618684 54110 463 A3011214 54110 A3051414 54110 A3011474 54110		1.59 1.59 1.59 1.59 1.58 1.58 1.58 1.58 1.58 1.58	1099: 1099: 1099: 1099: 1099: 1099: 1099: 1099: 1099: 1099:
3346	00001 W B MASON CO INC	168102 I61366007		169155	18DEC3	19.26	.00	.00		
CASH A ACCT 1200 P O BOX 981101	2018/13 INV 12/27/2018 DEPT 1000 DUE 01/02/2019 BOSTON MA 02298-1101		SEP-CHK: N DESC:C1067550	DISC: .00			A3113624 54110		19.26	1099:
3346	00001 W B MASON CO INC	168104 168104		169157	18DEC3	31.92	.00	.00		
CASH A ACCT 1200 P O BOX 981101	2018/13 INV 12/27/2018 DEPT 4000 DUE 01/02/2019 BOSTON MA 02298-1101		SEP-CHK: N DESC:DPS	DISC: .00			A3143124 54720		31.92	1099:
3346	00001 W B MASON CO INC	168105 168105		169158	18DEC3	49.95	.00	.00		
CASH A ACCT 1200 P O BOX 981101	2018/13 INV 12/27/2018 DEPT 3000 DUE 01/02/2019 BOSTON MA 02298-1101		SEP-CHK: N DESC:DPW	DISC: .00			A3567174 54140 3000		49.95	1099:

CLERK: u101 BATCH: 2955 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3346	00001	W B MASON CO INC	168106 168106		169159	18DEC3	63.84	.00	.00		
CASH A ACCT 1200 P O BOX 981101		2018/13 DEPT 4000 BOSTON MA 02298-1101	INV 12/27/2018 DUE 01/02/2019	SEP-CHK: N DESC:DPS	DISC: .00			A3143414 54200		63.84	1099:
3346	00001	W B MASON CO INC	168107 168107		169160	18DEC3	72.17	.00	.00		
CASH A ACCT 1200 P O BOX 981101		2018/13 DEPT 4000 BOSTON MA 02298-1101	INV 12/27/2018 DUE 01/02/2019	SEP-CHK: N DESC:C1067550	DISC: .00			A3143314 54110		72.17	1099:
3346	00001	W B MASON CO INC	168108 168108		169161	18DEC3	106.18	.00	.00		
CASH A ACCT 1200 P O BOX 981101		2018/13 DEPT 1000 BOSTON MA 02298-1101	INV 12/27/2018 DUE 01/02/2019	SEP-CHK: N DESC:C1067550	DISC: .00			A3011214 54110		106.18	1099:
3346	00001	W B MASON CO INC	168109 168109		169162	18DEC3	151.46	.00	.00		
CASH A ACCT 1200 P O BOX 981101		2018/13 DEPT 4000 BOSTON MA 02298-1101	INV 12/27/2018 DUE 01/02/2019	SEP-CHK: N DESC:C1067550	DISC: .00			A3143124 54720		151.46	1099:
3346	00001	W B MASON CO INC	168110 168110		169163	18DEC3	302.71	.00	.00		
CASH A ACCT 1200 P O BOX 981101		2018/13 DEPT 3000 BOSTON MA 02298-1101	INV 12/27/2018 DUE 01/02/2019	SEP-CHK: N DESC:DPW	DISC: .00			A3031624 54180 A3567174 54140 3000 A3567194 54140 3000		142.78 99.99 59.94	1099: 1099: 1099:
3346	00001	W B MASON CO INC	168111 168111		169164	18DEC3	361.39	.00	.00		
CASH A ACCT 1200 P O BOX 981101		2018/13 DEPT 6000 BOSTON MA 02298-1101	INV 12/27/2018 DUE 01/02/2019	SEP-CHK: N DESC:C1067550	DISC: .00			A3567142 52200		361.39	1099:
3346	00001	W B MASON CO INC	168112 168112		169165	18DEC3	667.75	.00	.00		
CASH A ACCT 1200 P O BOX 981101		2018/13 DEPT 6000 BOSTON MA 02298-1101	INV 12/27/2018 DUE 01/02/2019	SEP-CHK: N DESC:C1067550	DISC: .00			A3567142 52200		667.75	1099:

CLERK: u101 BATCH: 2955 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3346	00001	W B MASON CO INC	168113 168113		169166	18DEC3	1,199.98	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 01/02/2019 DESC:C1067550 P O BOX 981101 BOSTON MA 02298-1101								A3567142 52200	1,199.98		1099:
1973	00000	WOLBERG ELECTRIC	168114 168114		169167	18DEC3	544.56	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:13696 35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309								A3031654 54180		13.30	1099:
								A3031654 54180		17.45	1099:
								A3031654 54210		72.90	1099:
								A3567174 54140 3000		15.16	1099:
								A3567174 54140 3000		12.20	1099:
								A3567194 54140 3000		10.05	1099:
								A3638564 54320		163.50	1099:
								G3638124 54180		240.00	1099:
1973	00000	WOLBERG ELECTRIC	168115 2000322	180637	169168	18DEC3	1,750.00	.00	9,788.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 01/02/2019 DESC:13696 35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309								H3031652 52000 1180	1,750.00		1099:
152	00000	CREIGHTON MANNIN	168116 118174-2	180602	169169	18DEC3	3,000.00	.00	2,147.59		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 01/02/2019 DESC:118174 2 WINNERS CIRCLE ALBANY NY 12205								H3517142 52000 1251	3,000.00		1099:7
3346	00001	W B MASON CO INC	168117 168117		169170	18DEC3	31.92	.00	.00		
CASH A 2018/13 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 01/02/2019 DESC:DPS P O BOX 981101 BOSTON MA 02298-1101								A3143124 54720		31.92	1099:

210 APPROVED UNPAID INVOICES TOTAL 948,304.87

210 INVOICE(S) REPORT POST TOTAL 948,304.87

CLERK: u101 BATCH: 2955 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT		REMAINING BUDGET
2018 13	A044	A -04-4-0000-0-41640 -	AMBULANCE TRANS	72.12	REV	.00
	A3011214	A -30-1-1210-4-54110 -	OFFICE SUPPLIES	109.34		24.18
	A3011424	A -30-1-1420-4-54720 -	SERVICE CONTRAC	1,739.00		221.50
	A3011434	A -30-1-1430-4-54110 -	OFFICE SUPPLIES	478.94		32.31
	A3011434	A -30-1-1430-4-54410 -	PRINTING	194.36		45.21
	A3011474	A -30-1-1431-4-54110 -	OFFICE SUPPLIES	3.16		257.51
	A3011474	A -30-1-1431-4-54290 -	MEDICAL EXAMS	654.00		429.50
	A3011474	A -30-1-1431-4-54570 -	TRAINING	50.82		157.21
	A3021314	A -30-2-1310-4-54110 -	OFFICE SUPPLIES	3,880.97		796.42
	A3021314	A -30-2-1310-4-54220 -	TRAVEL	45.71		87.66
	A3021364	A -30-2-1362-4-54420 -	ADVERTISING	1,083.92		781.85
	A3021692	A -30-2-1681-2-52230 -	HARDWARE	392.83		5,074.04
	A3031444	A -30-3-1440-4-54110 -	OFFICE SUPPLIES	319.15		82.55
	A3031444	A -30-3-1440-4-54725 -	SERVICE CONTRAC	8,655.82		43,170.19
	A3031492	A -30-3-1490-2-52200 -	OFFICE EQUIPMEN	4,126.00		2,918.46
	A3031624	A -30-3-1620-4-54110 -	OFFICE SUPPLIES	3.17		-3.17
	A3031624	A -30-3-1620-4-54180 -	OTHER SUPPLIES	969.59		-743.88
	A3031624	A -30-3-1620-4-54610 -	REPAIRS & MAINT	154.28		594.81
	A3031634	A -30-3-1621-4-54610 -	REPAIRS & MAINT	8.28		286.38
	A3031644	A -30-3-1622-4-54612 -	REPAIRS & MAINT	400.23		935.61
	A3031654	A -30-3-1623-4-54160 -	UNIFORMS	382.64		181.77
	A3031654	A -30-3-1623-4-54180 -	OTHER SUPPLIES	1,245.12		1,313.93
	A3031654	A -30-3-1623-4-54210 -	GARAGE SUPPLIES	144.88		276.77
	A3031654	A -30-3-1623-4-54610 -	REPAIRS & MAINT	90.79		2,445.40
	A3051354	A -30-5-1355-4-54720 -	SERVICE CONTRAC	457.70		.00
	A3051414	A -30-5-1410-4-54110 -	OFFICE SUPPLIES	33.08		695.10
	A3051414	A -30-5-1410-4-54490 -	GENERAL ADVERTI	345.50		274.32
	A3051414	A -30-5-1410-4-54573 -	RISK-SAFETY PRO	9,041.86		646.50
	A3051414	A -30-5-1410-4-54740 -	SERVICE CONTRAC	199.47		.00
	A3113624	A -31-1-3620-4-54110 -	OFFICE SUPPLIES	22.42		13.96
	A3113624	A -31-1-3620-4-54160 -	UNIFORMS	1,430.00		62.18
	A3113624	A -31-1-3620-4-54250 -	CONFERENCE REGI	78.48		6.71
	A3143014	A -31-4-3010-4-54110 -	OFFICE SUPPLIES	3.17		36.69
	A3143014	A -31-4-3010-4-54720 -	SERVICE CONTRAC	74.54		12,791.34
	A3143034	A -31-4-3021-4-54570 -	TRAINING	869.00		2,366.00
	A3143124	A -31-4-3120-4-54110 -	OFFICE SUPPLIES	176.90		346.73
	A3143124	A -31-4-3120-4-54140 -	JANITORIAL SUPP	159.27		659.17
	A3143124	A -31-4-3120-4-54160 -	UNIFORMS	669.92		10,277.28
	A3143124	A -31-4-3120-4-54510 -	REPAIRS & MAINT	243.34		1,731.18
	A3143124	A -31-4-3120-4-54610 -	REPAIRS & MAINT	349.56		1,406.40
	A3143124	A -31-4-3120-4-54670 -	PHONES	2,499.27		2,673.61
	A3143124	A -31-4-3120-4-54720 -	SERVICE CONTRAC	478.80		34,837.64
	A3143124	A -31-4-3120-4-54970 -	K-9 CARE	351.15		5,426.45
	A3143312	A -31-4-3310-2-52802 -	TOOLS & EQUIPME	199.00		472.00
	A3143314	A -31-4-3310-4-54110 -	OFFICE SUPPLIES	72.17		131.99
	A3143314	A -31-4-3310-4-54332 -	MATERIALS & REP	601.41		5,547.64
	A3143314	A -31-4-3310-4-54610 -	REPAIRS & MAINT	329.79		366.46
	A3143314	A -31-4-3310-4-54751 -	UTILITIES TRAFF	1,099.07		5,990.64
	A3143314	A -31-4-3310-4-54961 -	SIGNS & POSTS	1,170.00		804.13
	A3143412	A -31-4-3410-2-52610 -	FIREFIGHTERS EQ	18,170.66		7,009.18
	A3143414	A -31-4-3410-4-54150 -	EMS SUPPLIES	10.80		940.65

CLERK: u101 BATCH: 2955 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
	A3143414 A	-31-4-3410-4-54200 -	HOUSE SUPPLIES	63.84	2,141.65
	A3143414 A	-31-4-3410-4-54510 -	REPAIRS & MAINT	4,046.84	4,261.84
	A3143414 A	-31-4-3410-4-54610 -	REPAIRS & MAINT	1,172.16	5,931.75
	A3143414 A	-31-4-3410-4-54720 -	SERVICE CONTRAC	715.00	5,639.54
	A3143624 A	-31-4-3620-4-54220 -	TRAVEL	416.00	323.06
	A3143634 A	-31-4-3625-4-54111 -	MEDICAL SUPPLIE	562.50	1,212.36
	A3335012 A	-33-3-5010-2-52300 -	MISCELLANEOUS E	2,294.96	3,137.11
	A3335014 A	-33-3-5010-4-54100 -	RUBBLE BLACKTOP	1,262.31	38.04
	A3335014 A	-33-3-5010-4-54160 -	UNIFORMS	170.96	172.31
	A3335014 A	-33-3-5010-4-54180 -	OTHER SUPPLIES	3,241.46	5,832.70
	A3335014 A	-33-3-5010-4-54184 -	FLOWERS	1,304.20	1,173.44
	A3335014 A	-33-3-5010-4-54400 -	SALT & SAND	12,984.06	.00
	A3335014 A	-33-3-5010-4-54510 -	REPAIRS & MAINT	5,352.22	17,508.81
	A3335124 A	-33-3-5111-4-54160 -	UNIFORMS	400.00	98.36
	A3335124 A	-33-3-5111-4-54510 -	REPAIRS & MAINT	856.88	1,322.16
	A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	104.09	53,946.41
	A3335654 A	-33-3-5650-4-54610 -	REPAIRS & MAINT	89.56	1,192.81
	A3517024 A	-35-1-7020-4-54788 -	NATURAL RESOURC	3,084.00	.00
	A3537114 A	-35-3-7110-4-54180 -	OTHER SUPPLIES	1,893.81	-674.60
	A3537114 A	-35-3-7110-4-54610 -	REPAIRS & MAINT	1,560.55	1,399.08
	A3537114 A	-35-3-7110-4-54720 -	SERVICE CONTRAC	54.00	5.03
	A3567142 A	-35-6-7140-2-52200 -	OFFICE EQUIPMEN	2,229.12	2,339.13
	A3567142 A	-35-6-7140-2-52510 -	RECREATION EQUI	620.00	380.09
	A3567144 A	-35-6-7140-4-54140 -3000	JANITORIAL SUPP	171.22	170.11
	A3567144 A	-35-6-7140-4-54160 -3000	UNIFORMS	336.99	671.34
	A3567144 A	-35-6-7140-4-54170 -	SPORTS SUPPLIES	3,089.15	95.71
	A3567144 A	-35-6-7140-4-54180 -3000	OTHER SUPPLIES	902.53	1,421.64
	A3567144 A	-35-6-7140-4-54740 -	SERVICE CONTRAC	74.27	17,127.20
	A3567174 A	-35-6-7171-4-54140 -3000	JANITORIAL SUPP	177.30	1,231.35
	A3567174 A	-35-6-7171-4-54180 -3000	OTHER SUPPLIES	1,397.78	-726.95
	A3567174 A	-35-6-7171-4-54610 -3000	REPAIRS & MAINT	35.05	478.46
	A3567194 A	-35-6-7181-4-54140 -3000	JANITORIAL SUPP	69.99	153.39
	A3567194 A	-35-6-7181-4-54160 -3000	UNIFORMS	357.94	87.07
	A3567194 A	-35-6-7181-4-54170 -	SPORTS SUPPLIES	2,137.16	871.06
	A3567194 A	-35-6-7181-4-54180 -	OTHER SUPPLIES	200.00	795.31
	A3567194 A	-35-6-7181-4-54720 -3000	SERVICE CONTRAC	10,358.00	3,343.05
	A3567324 A	-35-6-7320-4-54170 -	SPORTS SUPPLIES	294.80	5,026.46
	A3567324 A	-35-6-7320-4-54781 -	SUPERVISION	3,540.00	2,175.00
	A3618684 A	-36-1-8687-4-54110 -	OFFICE SUPPLIES	3.16	187.84
	A3638144 A	-36-3-8140-4-54180 -	OTHER SUPPLIES	34.19	5,450.27
	A3638184 A	-36-3-8180-4-54180 -	OTHER SUPPLIES	119.20	46.07
	A3638184 A	-36-3-8180-4-54521 -	TIPPING FEES	2,425.00	.00
	A3638184 A	-36-3-8180-4-54700 -	TRANSPORTATION	744.00	14.00
	A3638184 A	-36-3-8180-4-54720 -	SERVICE CONTRAC	357.84	1,184.10
	A3638194 A	-36-3-8185-4-54510 -	REPAIRS & MAINT	29,289.92	1,106.89
	A3638564 A	-36-3-8560-4-54320 -	TOOLS	163.50	219.61
	A3638564 A	-36-3-8560-4-54330 -	REPAIRS & MAINT	28.00	2.91
	A3638564 A	-36-3-8560-4-54520 -	GAS & OIL	36.81	490.96
	E3577162 E	-35-7-7160-2-52200 -	OFFICE EQUIPMEN	353.08	-7,348.84
	E3577164 E	-35-7-7160-4-54140 -	JANITORIAL SUPP	61.17	958.71
	E3577164 E	-35-7-7160-4-54201 -	BUSINESS EXPENS	409.73	2,626.11

CLERK: u101 BATCH: 2955 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
	E3577164 E	-35-7-7160-4-54610 -	REPAIRS & MAINT	675.00	-25.00
	E3577164 E	-35-7-7160-4-54720 -	SERVICE CONTRAC	2,831.83	9,182.61
	E3577164 E	-35-7-7160-4-54792 -	MISCELLANEOUS	41.44	58.56
	E3577184 E	-35-7-7182-4-54723 -	SERV CONT CONST	15,150.00	.00
	F3638334 F	-36-3-8330-4-54140 -	JANITORIAL SUPP	95.86	294.65
	F3638334 F	-36-3-8330-4-54141 -	CHEMICALS	714.64	712.42
	F3638334 F	-36-3-8330-4-54180 -	OTHER SUPPLIES	17.36	57.42
	F3638334 F	-36-3-8330-4-54330 -	REPAIRS & MAINT	2,414.44	2,951.11
	F3638334 F	-36-3-8330-4-54610 -	REPAIRS & MAINT	1,455.93	6,467.04
	F3638354 F	-36-3-8341-4-54180 -	OTHER SUPPLIES	990.52	40,592.17
	F3638354 F	-36-3-8341-4-54510 -	REPAIRS & MAINT	74.33	89.78
	G3638114 G	-36-3-8110-4-54180 -	OTHER SUPPLIES	23.42	14,007.63
	G3638124 G	-36-3-8120-4-54180 -	OTHER SUPPLIES	240.00	2,293.11
	G3638124 G	-36-3-8120-4-54331 -	REPAIRS & MAINT	42.78	12,076.95
	H3031492 H	-30-3-1490-2-52000 -1141	CAPITAL PROJECT	2,852.00	.00
	H3031652 H	-30-3-1623-2-52000 -1180	11 DEC REMEDIAT	19,152.04	.00
	H3517142 H	-35-1-7140-2-52000 -1240	COMPLETE STREET	19,408.58	.00
	H3517142 H	-35-1-7140-2-52000 -1251	CAPITAL PROJECT	22,727.32	.00
	H3517142 H	-35-1-7140-2-52000 -1252	CAPITAL PROJECT	25,666.53	.00
	H3517642 H	-35-1-7640-2-52000 -1194	CAPITAL PROJECT	318.75	.00
	H3567142 H	-35-6-7140-2-52000 -1238	NEW RECREATION	1,857.40	.00
	H3638122 H	-36-3-8120-2-52000 -1183	CAPITAL PROJECT	226,242.50	.00
	H3638332 H	-36-3-8330-2-52000 -1259	CAPITAL PROJECT	243,641.37	.00
	H3936952 H	-39-3-6950-2-52000 -1215	CAPITAL PROJECT	177,593.72	.00
	Y3618664 Y	-36-1-8668-4-54493 -459	REBUILDING TOGE	18,086.20	-18,086.20
	Y3618684 Y	-36-1-8686-4-54110 -463	OFFICE SUPPLIES	3.16	-52.92
			REPORT TOTALS	948,304.87	

CLERK: u101

YEAR PER SRC	ACCOUNT	EFF DATE	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2018 13	19											
API	A3031654-54210							GARAGE SUPPLIES			71.98	
		12/31/2018	W	18DEC3	000031		167917	271				
API	A3335014-54180							OTHER SUPPLIES			322.61	
		12/31/2018	W	18DEC3	000031		167917	271				
API	E3577164-54792							MISCELLANEOUS			28.00	
		12/31/2018	W	18DEC3	003203		167968	776672317818429				
API	A3335014-54510							REPAIRS & MAINTENANCE VEHICLE			395.18	
		12/31/2018	W	18DEC3	001152		168044	189174F				
API	E3577164-54720							SERVICE CONTRACTS - PROF SERV			1,279.60	
		12/31/2018	W	18DEC3	008027	180758	167893	12/10/18				
POL	E3577164-54720							SERVICE CONTRACTS - PROF SERV	4			1,279.60
		12/31/2018	LIQ/INV		008027	180758	167893	12/10/18		2018		
API	A3537114-54720							SERVICE CONTRACTS - PROF SERV			54.00	
		12/31/2018	W	18DEC3	007969	180603	167894	125374				
POL	A3537114-54720							SERVICE CONTRACTS - PROF SERV	4			54.00
		12/31/2018	LIQ/INV		007969	180603	167894	125374		2018		
API	A3143124-54720							SERVICE CONTRACTS - PROF SERV			80.00	
		12/31/2018	W	18DEC3	007969		167895	125380				
API	A3143414-54720							SERVICE CONTRACTS - PROF SERV			68.00	
		12/31/2018	W	18DEC3	007969		167896	92052				
API	A3143414-54720							SERVICE CONTRACTS - PROF SERV			58.00	
		12/31/2018	W	18DEC3	007969		167896	92052				
API	E3577164-54720							SERVICE CONTRACTS - PROF SERV			60.00	
		12/31/2018	W	18DEC3	004140		167897	1418				
API	A3051414-54573							RISK-SAFETY PROGRAMMING			9,041.86	
		12/31/2018	W	18DEC3	007534	180806	167898	CITYSAR				
POL	A3051414-54573							RISK-SAFETY PROGRAMMING	4			9,041.86
		12/31/2018	LIQ/INV		007534	180806	167898	CITYSAR		2018		
API	A3567194-54180							OTHER SUPPLIES			200.00	
		12/31/2018	W	18DEC3	005045		167899	11/27/18				
API	A3335014-54510							REPAIRS & MAINTENANCE VEHICLE			194.00	
		12/31/2018	W	18DEC3	002785		167900	S1100				
API	A3335124-54510							REPAIRS & MAINTENANCE VEHICLE			856.88	
		12/31/2018	W	18DEC3	002785		167900	S1100				
API	A3031624-54180							OTHER SUPPLIES			131.30	
		12/31/2018	W	18DEC3	000023		167901	12/13/18				
API	A3335014-54180							OTHER SUPPLIES			310.25	
		12/31/2018	W	18DEC3	000023		167902	11/30/18				
API	F3638354-54180							OTHER SUPPLIES			177.26	
		12/31/2018	W	18DEC3	002462		167903	201591				
API	E3577164-54720							SERVICE CONTRACTS - PROF SERV			69.00	
		12/31/2018	W	18DEC3	005044		167905	023980				
API	A3638564-54330							REPAIRS & MAINTENANCE EQUIPMEN			28.00	
		12/31/2018	W	18DEC3	000031		167906	271				
API	A3638144-54180							OTHER SUPPLIES			34.19	
		12/31/2018	W	18DEC3	000031		167907	271				
API	A3031634-54610							REPAIRS & MAINTENANCE BUILDING			8.28	

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	12/31/2018	W	18DEC3	000031		167908	271				
API A3537114-54610							REPAIRS & MAINTENANCE BUILDING			12.59	
	12/31/2018	W	18DEC3	000031		167908	271				
API A3567174-54610-3000							REPAIRS & MAINTENANCE BUILDING			30.56	
	12/31/2018	W	18DEC3	000031		167908	271				
API A3567174-54610-3000							REPAIRS & MAINTENANCE BUILDING			4.49	
	12/31/2018	W	18DEC3	000031		167908	271				
API A3335014-54180							OTHER SUPPLIES			111.45	
	12/31/2018	W	18DEC3	000031		167909	271				
API A3031654-54180							OTHER SUPPLIES			13.87	
	12/31/2018	W	18DEC3	000031		167910	271				
API A3335184-54750							STREET LIGHTING			104.09	
	12/31/2018	W	18DEC3	000031		167910	271				
API A3335014-54180							OTHER SUPPLIES			12.58	
	12/31/2018	W	18DEC3	000031		167911	271				
API A3335014-54180							OTHER SUPPLIES			3.59	
	12/31/2018	W	18DEC3	000031		167911	271				
API A3335654-54610							REPAIRS & MAINTENANCE BUILDING			69.97	
	12/31/2018	W	18DEC3	000031		167911	271				
API A3638184-54180							OTHER SUPPLIES			76.96	
	12/31/2018	W	18DEC3	000031		167911	271				
API F3638334-54330							REPAIRS & MAINTENANCE EQUIPMEN			216.18	
	12/31/2018	W	18DEC3	000031		167912	271				
API F3638334-54610							REPAIRS & MAINTENANCE BUILDING			15.50	
	12/31/2018	W	18DEC3	002048		167913	271				
API A3335014-54180							OTHER SUPPLIES			218.92	
	12/31/2018	W	18DEC3	000031		167914	271				
API A3031644-54612							REPAIRS & MAINTENANCE			54.57	
	12/31/2018	W	18DEC3	000031		167915	271				
API A3031654-54610							REPAIRS & MAINTENANCE BUILDING			45.62	
	12/31/2018	W	18DEC3	000031		167915	271				
API A3031654-54610							REPAIRS & MAINTENANCE BUILDING			45.17	
	12/31/2018	W	18DEC3	000031		167915	271				
API A3567144-54180-3000							OTHER SUPPLIES			32.44	
	12/31/2018	W	18DEC3	000031		167915	271				
API A3567144-54180-3000							OTHER SUPPLIES			41.88	
	12/31/2018	W	18DEC3	000031		167915	271				
API A3567174-54180-3000							OTHER SUPPLIES			68.93	
	12/31/2018	W	18DEC3	000031		167915	271				
API G3638124-54331							REPAIRS & MAINTENANCE PUMPS			42.78	
	12/31/2018	W	18DEC3	000031		167915	271				
API A3031624-54610							REPAIRS & MAINTENANCE BUILDING			144.90	
	12/31/2018	W	18DEC3	000031		167916	271				
API A3031624-54610							REPAIRS & MAINTENANCE BUILDING			9.38	
	12/31/2018	W	18DEC3	000031		167916	271				
API A3031654-54180							OTHER SUPPLIES			5.56	
	12/31/2018	W	18DEC3	000031		167916	271				
API A3335014-54180							OTHER SUPPLIES			116.71	
	12/31/2018	W	18DEC3	000031		167916	271				

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API A3335014-54180					OTHER SUPPLIES			7.79	
12/31/2018 W	18DEC3	000031		167916	271				
API A3335014-54180					OTHER SUPPLIES			18.33	
12/31/2018 W	18DEC3	000031		167916	271				
API A3335654-54610					REPAIRS & MAINTENANCE BUILDING			19.59	
12/31/2018 W	18DEC3	000031		167916	271				
API A3537114-54610					REPAIRS & MAINTENANCE BUILDING			34.11	
12/31/2018 W	18DEC3	000031		167916	271				
API A3335014-54180					OTHER SUPPLIES			24.28	
12/31/2018 W	18DEC3	000031		167918	271				
API A3537114-54180					OTHER SUPPLIES			15.76	
12/31/2018 W	18DEC3	000031		167918	271				
API A3537114-54180					OTHER SUPPLIES			695.51	
12/31/2018 W	18DEC3	000031		167918	271				
API A3567144-54180-3000					OTHER SUPPLIES			50.94	
12/31/2018 W	18DEC3	000031		167919	271				
API A3567174-54180-3000					OTHER SUPPLIES			109.46	
12/31/2018 W	18DEC3	000031		167919	271				
API A3567174-54180-3000					OTHER SUPPLIES			6.65	
12/31/2018 W	18DEC3	000031		167919	271				
API A3567174-54180-3000					OTHER SUPPLIES		Y	695.51	
12/31/2018 W	18DEC3	000031		167919	271				
API A3031624-54180					OTHER SUPPLIES		Y	695.51	
12/31/2018 W	18DEC3	000031		167920	271				
API A3031654-54180					OTHER SUPPLIES			251.90	
12/31/2018 W	18DEC3	000031		167920	271				
API A3031654-54180					OTHER SUPPLIES			26.99	
12/31/2018 W	18DEC3	000031		167920	271				
API A3567174-54180-3000					OTHER SUPPLIES		Y	55.86	
12/31/2018 W	18DEC3	000031		167920	271				
API A3567174-54180-3000					OTHER SUPPLIES		Y	53.37	
12/31/2018 W	18DEC3	000031		167920	271				
API A3537114-54180					OTHER SUPPLIES		Y	769.93	
12/31/2018 W	18DEC3	000033		167921	271				
API A3537114-54610					REPAIRS & MAINTENANCE BUILDING			300.00	
12/31/2018 W	18DEC3	004245		167922	10/26/18				
API A3031444-54110					OFFICE SUPPLIES			315.98	
12/31/2018 W	18DEC3	007550		167923	A272JK82AK683L				
API E3577164-54720					SERVICE CONTRACTS - PROF SERV			120.00	
12/31/2018 W	18DEC3	007263		167924	11/30/18				
API F3638334-54330					REPAIRS & MAINTENANCE EQUIPMEN			1,100.00	
12/31/2018 W	18DEC3	004647		167925	12/5/18				
API A3143634-54111					MEDICAL SUPPLIES			562.50	
12/31/2018 W	18DEC3	006968		167926	143535				
API E3577164-54201					BUSINESS EXPENSE/SALES			200.99	
12/31/2018 W	18DEC3	007337		167927	REIMB				
API A3031444-54725					SERVICE CONTRACTS ENGINEERING			1,767.57	
12/31/2018 W	18DEC3	000113	180692	167928	539.035.001				
POL A3031444-54725					SERVICE CONTRACTS ENGINEERING	4			1,767.57

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12/31/2018	LIQ/INV	000113	180692	167928	539.035.001		2018		
API H3517142-52000-1240					COMPLETE STREETS GREENBELT			1,737.00	
12/31/2018	W 18DEC3	000113	180436	167930	539.044.001				
API H3517142-52000-1251					CAPITAL PROJECT OUTLAY			1,737.00	
12/31/2018	W 18DEC3	000113	180436	167930	539.044.001				
POL H3517142-52000-1240					COMPLETE STREETS GREENBELT	4			1,737.00
12/31/2018	LIQ/INV	000113	180436	167930	539.044.001		2018		
POL H3517142-52000-1251					CAPITAL PROJECT OUTLAY	4			1,737.00
12/31/2018	LIQ/INV	000113	180436	167930	539.044.001		2018		
API H3517142-52000-1240					COMPLETE STREETS GREENBELT			17,671.58	
12/31/2018	W 18DEC3	000113	180436	167931	539.044.001				
API H3517142-52000-1251					CAPITAL PROJECT OUTLAY			17,671.57	
12/31/2018	W 18DEC3	000113	180436	167931	539.044.001				
POL H3517142-52000-1240					COMPLETE STREETS GREENBELT	4			17,671.58
12/31/2018	LIQ/INV	000113	180436	167931	539.044.001		2018		
POL H3517142-52000-1251					CAPITAL PROJECT OUTLAY	4			17,671.57
12/31/2018	LIQ/INV	000113	180436	167931	539.044.001		2018		
API H3638332-52000-1259					CAPITAL PROJECT OUTLAY			230,673.87	
12/31/2018	W 18DEC3	007114	180673	167932	RFP 2018-11				
POL H3638332-52000-1259					CAPITAL PROJECT OUTLAY	4			230,673.87
12/31/2018	LIQ/INV	007114	180673	167932	RFP 2018-11		2018		
API A3335014-54510					REPAIRS & MAINTENANCE VEHICLE			1,658.70	
12/31/2018	W 18DEC3	008108	180826	167933	12/6/18				
POL A3335014-54510					REPAIRS & MAINTENANCE VEHICLE	4			1,658.70
12/31/2018	LIQ/INV	008108	180826	167933	12/6/18		2018		
API A3143414-54610					REPAIRS & MAINTENANCE BUILDING			184.16	
12/31/2018	W 18DEC3	007426	180201	167934	REPAIR LEAK				
POL A3143414-54610					REPAIRS & MAINTENANCE BUILDING	4			184.16
12/31/2018	LIQ/INV	007426	180201	167934	REPAIR LEAK		2018		
API A3143124-54610					REPAIRS & MAINTENANCE BUILDING			349.56	
12/31/2018	W 18DEC3	007426		167935	SSPD				
API A3143014-54720					SERVICE CONTRACTS - PROF SERV			74.54	
12/31/2018	W 18DEC3	007426	180591	167937	HVAC				
API A3143314-54610					REPAIRS & MAINTENANCE BUILDING			239.82	
12/31/2018	W 18DEC3	007426	180591	167937	HVAC				
POL A3143014-54720					SERVICE CONTRACTS - PROF SERV	4			74.54
12/31/2018	LIQ/INV	007426	180591	167937	HVAC		2018		
POL A3143314-54610					REPAIRS & MAINTENANCE BUILDING	4			239.82
12/31/2018	LIQ/INV	007426	180591	167937	HVAC		2018		
API H3031492-52000-1141					CAPITAL PROJECT OUTLAY			2,852.00	
12/31/2018	W 18DEC3	007426	180851	167943	PIPE TEST				
POL H3031492-52000-1141					CAPITAL PROJECT OUTLAY	4			2,852.00
12/31/2018	LIQ/INV	007426	180851	167943	PIPE TEST		2018		
API A3567194-54720-3000					SERVICE CONTRACTS - PROF SERV			10,358.00	
12/31/2018	W 18DEC3	007426	180567	167944	CHILLER REPAIR				
POL A3567194-54720-3000					SERVICE CONTRACTS - PROF SERV	4			13,140.00
12/31/2018	LIQ/INV	007426	180567	167944	CHILLER REPAIR		2018		
API A3335014-54510					REPAIRS & MAINTENANCE VEHICLE			188.00	
12/31/2018	W 18DEC3	007902		167945	11/30/18				

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API A3567144-54170							SPORTS SUPPLIES				198.96	
	12/31/2018	W	18DEC3	000764	180796	167946	1015209					
POL A3567144-54170							SPORTS SUPPLIES	4				198.96
	12/31/2018	LIQ/INV		000764	180796	167946	1015209	2018				
API A3567144-54170							SPORTS SUPPLIES				250.00	
	12/31/2018	W	18DEC3	000764	180796	167947	1015209					
POL A3567144-54170							SPORTS SUPPLIES	4				250.00
	12/31/2018	LIQ/INV		000764	180796	167947	1015209	2018				
API A3567144-54170							SPORTS SUPPLIES				2,102.19	
	12/31/2018	W	18DEC3	000764	180796	167948	1015209					
API A3567144-54170							SPORTS SUPPLIES			Y	250.00	
	12/31/2018	W	18DEC3	000764		167948	1015209					
POL A3567144-54170							SPORTS SUPPLIES	4				2,102.19
	12/31/2018	LIQ/INV		000764	180796	167948	1015209	2018				
API A3143624-54220							TRAVEL				312.00	
	12/31/2018	W	18DEC3	008097	180798	167949	12/2-12/6/18					
API A3143624-54220							TRAVEL				104.00	
	12/31/2018	W	18DEC3	008097		167949	12/2-12/6/18					
POL A3143624-54220							TRAVEL	4				312.00
	12/31/2018	LIQ/INV		008097	180798	167949	12/2-12/6/18	2018				
API A3031654-54180							OTHER SUPPLIES				58.13	
	12/31/2018	W	18DEC3	000139		167950	369*1					
API A3031654-54180							OTHER SUPPLIES				142.36	
	12/31/2018	W	18DEC3	000139		167950	369*1					
API A3537114-54180							OTHER SUPPLIES			Y	373.56	
	12/31/2018	W	18DEC3	000139		167950	369*1					
API A3567144-54140-3000							JANITORIAL SUPPLIES				171.22	
	12/31/2018	W	18DEC3	000139		167950	369*1					
API E3577164-54720							SERVICE CONTRACTS - PROF SERV				620.78	
	12/31/2018	W	18DEC3	000417		167951	28-25070 4					
API A3638184-54521							TIPPING FEES				897.00	
	12/31/2018	W	18DEC3	000417	180514	167952	28-34321 0					
API A3638184-54700							TRANSPORTATION				279.00	
	12/31/2018	W	18DEC3	000417	180514	167952	28-34321 0					
POL A3638184-54521							TIPPING FEES	4				897.00
	12/31/2018	LIQ/INV		000417	180514	167952	28-34321 0	2018				
POL A3638184-54700							TRANSPORTATION	4				279.00
	12/31/2018	LIQ/INV		000417	180514	167952	28-34321 0	2018				
API A3638184-54521							TIPPING FEES				1,528.00	
	12/31/2018	W	18DEC3	000417	180514	167953	28-34321 0					
API A3638184-54700							TRANSPORTATION				465.00	
	12/31/2018	W	18DEC3	000417	180514	167953	28-34321 0					
POL A3638184-54521							TIPPING FEES	4				1,528.00
	12/31/2018	LIQ/INV		000417	180514	167953	28-34321 0	2018				
POL A3638184-54700							TRANSPORTATION	4				465.00
	12/31/2018	LIQ/INV		000417	180514	167953	28-34321 0	2018				
API A3143124-54110							OFFICE SUPPLIES				85.04	
	12/31/2018	W	18DEC3	002948		167954	6731216					
API A3021692-52230							HARDWARE				45.15	

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	12/31/2018	W	18DEC3	002948		167955	6731216				
API A3021692-52230							HARDWARE			79.68	
	12/31/2018	W	18DEC3	002948		167955	6731216				
API A3143312-52802							TOOLS & EQUIPMENT			179.06	
	12/31/2018	W	18DEC3	002948		167956	6731216				
API A3021692-52230							HARDWARE			268.00	
	12/31/2018	W	18DEC3	002948		167957	6731216				
API A3011434-54110							OFFICE SUPPLIES			478.94	
	12/31/2018	W	18DEC3	002948		167958	6731216				
API A3031444-54725							SERVICE CONTRACTS ENGINEERING			242.50	
	12/31/2018	W	18DEC3	000825	180501	167959	31804.09				
POL A3031444-54725							SERVICE CONTRACTS ENGINEERING	4			242.50
	12/31/2018	LIQ/INV		000825	180501	167959	31804.09		2018		
API A3031444-54725							SERVICE CONTRACTS ENGINEERING			1,207.25	
	12/31/2018	W	18DEC3	000825	180541	167960	31804.11				
POL A3031444-54725							SERVICE CONTRACTS ENGINEERING	4			1,207.25
	12/31/2018	LIQ/INV		000825	180541	167960	31804.11		2018		
API A3031444-54725							SERVICE CONTRACTS ENGINEERING			3,881.50	
	12/31/2018	W	18DEC3	000825	160709	167961	31604.03				
POL A3031444-54725							SERVICE CONTRACTS ENGINEERING	4			3,881.50
	12/31/2018	LIQ/INV		000825	160709	167961	31604.03		2016		
API A3113624-54160							UNIFORMS			1,430.00	
	12/31/2018	W	18DEC3	003422		167962	12/19/18				
API A3031444-54725							SERVICE CONTRACTS ENGINEERING			1,557.00	
	12/31/2018	W	18DEC3	007207	180411	167963	13733.05				
POL A3031444-54725							SERVICE CONTRACTS ENGINEERING	4			1,557.00
	12/31/2018	LIQ/INV		007207	180411	167963	13733.05		2018		
API A3638184-54720							SERVICE CONTRACTS - PROF SERV			357.84	
	12/31/2018	W	18DEC3	006388		167964	392783,409788				
API A3143412-52610							FIREFIGHTERS EQUIPMENT			1,312.79	
	12/31/2018	W	18DEC3	006499	180866	167965	12/10/18				
POL A3143412-52610							FIREFIGHTERS EQUIPMENT	4			1,312.79
	12/31/2018	LIQ/INV		006499	180866	167965	12/10/18		2018		
API A3143412-52610							FIREFIGHTERS EQUIPMENT			2,456.28	
	12/31/2018	W	18DEC3	006499	180866	167966	X25263-6				
POL A3143412-52610							FIREFIGHTERS EQUIPMENT	4			2,456.28
	12/31/2018	LIQ/INV		006499	180866	167966	X25263-6		2018		
API A3143412-52610							FIREFIGHTERS EQUIPMENT			5,060.59	
	12/31/2018	W	18DEC3	006499	180866	167967	12/13/18				
POL A3143412-52610							FIREFIGHTERS EQUIPMENT	4			5,060.59
	12/31/2018	LIQ/INV		006499	180866	167967	12/13/18		2018		
API A3051414-54110							OFFICE SUPPLIES			29.92	
	12/31/2018	W	18DEC3	003203		167969	776117217806786				
API E3577184-54723							SERV CONT CONSTRUCTION			15,150.00	
	12/31/2018	W	18DEC3	000137	180690	167970	12/14/18				
POL E3577184-54723							SERV CONT CONSTRUCTION	4			15,150.00
	12/31/2018	LIQ/INV		000137	180690	167970	12/14/18		2018		
API A3567324-54781							SUPERVISION			105.00	
	12/31/2018	W	18DEC3	006945		167971	12/8/18				

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API A3567324-54781					SUPERVISION			210.00	
12/31/2018	W 18DEC3	006945		167972	12/1, 12/15/18				
API A3143414-54610					REPAIRS & MAINTENANCE BUILDING			660.00	
12/31/2018	W 18DEC3	006464		167973	SSFD				
API A3567144-54740					SERVICE CONTRACTS - EQUIPMENT			74.27	
12/31/2018	W 18DEC3	000172		167974	SSCI15				
API A3031492-52200					OFFICE EQUIPMENT			4,126.00	
12/31/2018	W 18DEC3	000172	180790	167975	SSCI05				
POL A3031492-52200					OFFICE EQUIPMENT	4			4,126.00
12/31/2018	LIQ/INV	000172	180790	167975	SSCI05		2018		
API A3143124-54970					K-9 CARE			351.15	
12/31/2018	W 18DEC3	008109	180835	167976	127993				
POL A3143124-54970					K-9 CARE	4			351.15
12/31/2018	LIQ/INV	008109	180835	167976	127993		2018		
API A3143412-52610					FIREFIGHTERS EQUIPMENT			7,696.00	
12/31/2018	W 18DEC3	008081	180747	167977	12/20/18				
POL A3143412-52610					FIREFIGHTERS EQUIPMENT	4			7,696.00
12/31/2018	LIQ/INV	008081	180747	167977	12/20/18		2018		
API F3638354-54180					OTHER SUPPLIES			278.72	
12/31/2018	W 18DEC3	005084		167978	0862931				
API A3567194-54170					SPORTS SUPPLIES			105.00	
12/31/2018	W 18DEC3	000001		167979	J. HIRLIMAN				
API A3143412-52610					FIREFIGHTERS EQUIPMENT			1,645.00	
12/31/2018	W 18DEC3	006975	180867	167980	12/201/18				
POL A3143412-52610					FIREFIGHTERS EQUIPMENT	4			1,645.00
12/31/2018	LIQ/INV	006975	180867	167980	12/201/18		2018		
API A3051354-54720					SERVICE CONTRACTS - PROF SERV			287.70	
12/31/2018	W 18DEC3	004899	180001	167982	68710				
POL A3051354-54720					SERVICE CONTRACTS - PROF SERV	4			287.70
12/31/2018	LIQ/INV	004899	180001	167982	68710		2018		
API A3011424-54720					SERVICE CONTRACTS - PROF SERV			1,739.00	
12/31/2018	W 18DEC3	004899	180469	167983	12/6/18				
POL A3011424-54720					SERVICE CONTRACTS - PROF SERV	4			1,739.00
12/31/2018	LIQ/INV	004899	180469	167983	12/6/18		2018		
API A3567324-54781					SUPERVISION			40.00	
12/31/2018	W 18DEC3	007712		167984	REF				
API H3031652-52000-1180					11 DEC REMEDIATION COSTS			16,380.00	
12/31/2018	W 18DEC3	000179	180650	167985	5528				
POL H3031652-52000-1180					11 DEC REMEDIATION COSTS	4			16,380.00
12/31/2018	LIQ/INV	000179	180650	167985	5528		2018		
API A3638564-54520					GAS & OIL			36.81	
12/31/2018	W 18DEC3	002421		167986	1003133				
API A3143124-54160					UNIFORMS			49.50	
12/31/2018	W 18DEC3	000198		167987	1001581618				
API A3143124-54160					UNIFORMS			126.00	
12/31/2018	W 18DEC3	000198	180755	167988	1001581618				
POL A3143124-54160					UNIFORMS	4			126.00
12/31/2018	LIQ/INV	000198	180755	167988	1001581618		2018		
API A3143124-54160					UNIFORMS			237.00	

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	12/31/2018	W	18DEC3	000198	180491	167989	1001581618				
POL A3143124-54160							UNIFORMS	4			237.00
	12/31/2018	LIQ/INV		000198	180491	167989	1001581618	2018			
API A3143124-54160							UNIFORMS			257.42	
	12/31/2018	W	18DEC3	000198	180779	167990	1001581618				
POL A3143124-54160							UNIFORMS	4			257.42
	12/31/2018	LIQ/INV		000198	180779	167990	1001581618	2018			
API A3567142-52510							RECREATION EQUIPMENT			620.00	
	12/31/2018	W	18DEC3	007725		167991	00009138				
API A3051414-54490							GENERAL ADVERTISING			43.10	
	12/31/2018	W	18DEC3	000376		167992	90122				
API A3051414-54490							GENERAL ADVERTISING			110.50	
	12/31/2018	W	18DEC3	000376		167993	90122				
API A3021314-54220							TRAVEL			45.71	
	12/31/2018	W	18DEC3	001741		167994	MILEAGE				
API A3143314-54332							MATERIALS & REPAIRS TRAFFIC LT			251.80	
	12/31/2018	W	18DEC3	000189		167995	845177179				
API A3031644-54612							REPAIRS & MAINTENANCE			345.66	
	12/31/2018	W	18DEC3	000189		167996	800013294				
API F3638334-54140							JANITORIAL SUPPLIES			95.86	
	12/31/2018	W	18DEC3	000189		167996	800013294				
API A3031654-54180							OTHER SUPPLIES			199.00	
	12/31/2018	W	18DEC3	000189		167997	800013294				
API A3031654-54180							OTHER SUPPLIES			472.96	
	12/31/2018	W	18DEC3	000189		167997	800013294				
API A3537114-54180							OTHER SUPPLIES		Y	39.05	
	12/31/2018	W	18DEC3	000189		167997	800013294				
API A3638184-54180							OTHER SUPPLIES			42.24	
	12/31/2018	W	18DEC3	000189		167997	800013294				
API A3335014-54180							OTHER SUPPLIES			924.00	
	12/31/2018	W	18DEC3	000189		167998	800013294				
API A3335012-52300							MISCELLANEOUS EQUIPMENT			2,294.96	
	12/31/2018	W	18DEC3	000189	180831	167999	800013294				
POL A3335012-52300							MISCELLANEOUS EQUIPMENT	4			2,294.96
	12/31/2018	LIQ/INV		000189	180831	167999	800013294	2018			
API H3638122-52000-1183							CAPITAL PROJECT OUTLAY			226,242.50	
	12/31/2018	W	18DEC3	007946	180522	168001	RFP 2018-09				
POL H3638122-52000-1183							CAPITAL PROJECT OUTLAY	4			226,242.50
	12/31/2018	LIQ/INV		007946	180522	168001	RFP 2018-09	2018			
API A044-41640							AMBULANCE TRANSPORT CHARGES			72.12	
	12/31/2018	W	18DEC3	008126		168002	GROTH				
API H3517142-52000-1252							CAPITAL PROJECT OUTLAY			7,005.43	
	12/31/2018	W	18DEC3	006210	171866	168003	GREENBELT TRAIL				
POL H3517142-52000-1252							CAPITAL PROJECT OUTLAY	4			7,005.43
	12/31/2018	LIQ/INV		006210	171866	168003	GREENBELT TRAIL	2017			
API H3517142-52000-1252							CAPITAL PROJECT OUTLAY			18,661.10	
	12/31/2018	W	18DEC3	006210	171866	168004	GREENBELT TRAIL				
POL H3517142-52000-1252							CAPITAL PROJECT OUTLAY	4			18,661.10
	12/31/2018	LIQ/INV		006210	171866	168004	GREENBELT TRAIL	2017			

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API H3567142-52000-1238							NEW RECREATION FIELD			1,857.40	
	12/31/2018	W	18DEC3	007718	171684	168006	12/10/18				
POL H3567142-52000-1238							NEW RECREATION FIELD	4			1,857.40
	12/31/2018	LIQ/INV		007718	171684	168006	12/10/18		2017		
API F3638334-54141							CHEMICALS			86.12	
	12/31/2018	W	18DEC3	000199		168007	015432				
API A3567324-54781							SUPERVISION			70.00	
	12/31/2018	W	18DEC3	007455		168008	12/8/18				
API A3567324-54781							SUPERVISION			105.00	
	12/31/2018	W	18DEC3	007455		168009	12/19/18				
API A3567324-54781							SUPERVISION			280.00	
	12/31/2018	W	18DEC3	007455		168010	REF				
API A3567324-54781							SUPERVISION			490.00	
	12/31/2018	W	18DEC3	007455		168011	REF				
API A3011434-54410							PRINTING			194.36	
	12/31/2018	W	18DEC3	002333		168012	200219421				
API F3638334-54610							REPAIRS & MAINTENANCE BUILDING			705.00	
	12/31/2018	W	18DEC3	000878		168013	12/10/18				
API A3567324-54781							SUPERVISION			105.00	
	12/31/2018	W	18DEC3	004241		168014	REF				
API A3567324-54781							SUPERVISION			385.00	
	12/31/2018	W	18DEC3	004241		168015	REF				
API A3567324-54781							SUPERVISION			490.00	
	12/31/2018	W	18DEC3	004241		168016	REF				
API F3638334-54610							REPAIRS & MAINTENANCE BUILDING			735.43	
	12/31/2018	W	18DEC3	005276		168017	8/6/18				
API A3517024-54788							NATURAL RESOURCE INVENTORY			3,084.00	
	12/31/2018	W	18DEC3	004940	180616	168018	2182281				
POL A3517024-54788							NATURAL RESOURCE INVENTORY	4			3,084.00
	12/31/2018	LIQ/INV		004940	180616	168018	2182281		2018		
API H3517142-52000-1251							CAPITAL PROJECT OUTLAY			318.75	
	12/31/2018	W	18DEC3	000898	180654	168020	12/11/18				
API H3517642-52000-1194							CAPITAL PROJECT OUTLAY			318.75	
	12/31/2018	W	18DEC3	000898	180654	168020	12/11/18				
POL H3517142-52000-1251							CAPITAL PROJECT OUTLAY	4			318.75
	12/31/2018	LIQ/INV		000898	180654	168020	12/11/18		2018		
POL H3517642-52000-1194							CAPITAL PROJECT OUTLAY	4			318.75
	12/31/2018	LIQ/INV		000898	180654	168020	12/11/18		2018		
API H3638332-52000-1259							CAPITAL PROJECT OUTLAY			12,967.50	
	12/31/2018	W	18DEC3	006513	180313	168021	RFP 2018-17				
POL H3638332-52000-1259							CAPITAL PROJECT OUTLAY	4			12,967.50
	12/31/2018	LIQ/INV		006513	180313	168021	RFP 2018-17		2018		
API A3011474-54290							MEDICAL EXAMS			654.00	
	12/31/2018	W	18DEC3	001499		168022	SSFD/SSPD				
API A3567144-54170							SPORTS SUPPLIES			288.00	
	12/31/2018	W	18DEC3	000290		168023	COS101				
API A3567324-54170							SPORTS SUPPLIES			294.80	
	12/31/2018	W	18DEC3	007706	180701	168024	11/30/18				
POL A3567324-54170							SPORTS SUPPLIES	4			1,027.75

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12/31/2018	LIQ/INV	007706	180701	168024	11/30/18	2018		
API F3638354-54180					OTHER SUPPLIES		534.54	
12/31/2018	W 18DEC3	000386		168025	6017550			
API G3638114-54180					OTHER SUPPLIES		23.42	
12/31/2018	W 18DEC3	000386		168025	6017550			
API A3567144-54160-3000					UNIFORMS		136.99	
12/31/2018	W 18DEC3	004678	180857	168026	ANDRESS/BOOTS			
POL A3567144-54160-3000					UNIFORMS	4		200.00
12/31/2018	LIQ/INV	004678	180857	168026	ANDRESS/BOOTS	2018		
API A3567194-54160-3000					UNIFORMS		159.99	
12/31/2018	W 18DEC3	004678	180083	168027	BOOTS/GOODSELL			
POL A3567194-54160-3000					UNIFORMS	4		200.00
12/31/2018	LIQ/INV	004678	180083	168027	BOOTS/GOODSELL	2018		
API A3335014-54160					UNIFORMS		170.96	
12/31/2018	W 18DEC3	004678	180144	168028	PANTS/THOMAS			
POL A3335014-54160					UNIFORMS	4		200.00
12/31/2018	LIQ/INV	004678	180144	168028	PANTS/THOMAS	2018		
API A3031654-54160					UNIFORMS		182.65	
12/31/2018	W 18DEC3	004678	180125	168029	PANTS/STEFFEN			
POL A3031654-54160					UNIFORMS	4		200.00
12/31/2018	LIQ/INV	004678	180125	168029	PANTS/STEFFEN	2018		
API A3567194-54160-3000					UNIFORMS		197.95	
12/31/2018	W 18DEC3	004678	180171	168030	PANTS/GOODSELL			
POL A3567194-54160-3000					UNIFORMS	4		200.00
12/31/2018	LIQ/INV	004678	180171	168030	PANTS/GOODSELL	2018		
API A3031654-54160					UNIFORMS		199.99	
12/31/2018	W 18DEC3	004678	180037	168031	BOOTS/STEFFEN			
POL A3031654-54160					UNIFORMS	4		200.00
12/31/2018	LIQ/INV	004678	180037	168031	BOOTS/STEFFEN	2018		
API A3335124-54160					UNIFORMS		200.00	
12/31/2018	W 18DEC3	004678	180858	168032	WILLARD/BOOTS			
POL A3335124-54160					UNIFORMS	4		200.00
12/31/2018	LIQ/INV	004678	180858	168032	WILLARD/BOOTS	2018		
API A3567144-54160-3000					UNIFORMS		200.00	
12/31/2018	W 18DEC3	004678	180859	168033	ANDRESS/PANTS			
POL A3567144-54160-3000					UNIFORMS	4		200.00
12/31/2018	LIQ/INV	004678	180859	168033	ANDRESS/PANTS	2018		
API A3335124-54160					UNIFORMS		200.00	
12/31/2018	W 18DEC3	004678	180860	168034	WILLARD/PANTS			
POL A3335124-54160					UNIFORMS	4		200.00
12/31/2018	LIQ/INV	004678	180860	168034	WILLARD/PANTS	2018		
API A3143124-54720					SERVICE CONTRACTS - PROF SERV		135.00	
12/31/2018	W 18DEC3	006615		168035	12/11/18			
API A3335014-54400					SALT & SAND		12,984.06	
12/31/2018	W 18DEC3	006960	180777	168036	3682618			
POL A3335014-54400					SALT & SAND	4		12,984.06
12/31/2018	LIQ/INV	006960	180777	168036	3682618	2018		
API A3335014-54510					REPAIRS & MAINTENANCE VEHICLE		1,890.66	
12/31/2018	W 18DEC3	000386		168037	6017550			

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API A3567324-54781					SUPERVISION			105.00	
12/31/2018	W 18DEC3	006487		168038	12/13/18				
API A3567324-54781					SUPERVISION			175.00	
12/31/2018	W 18DEC3	006487		168039	12/8/18				
API A3021314-54110					OFFICE SUPPLIES			156.97	
12/31/2018	W 18DEC3	007582		168040	DEC 2018				
API A3143314-54751					UTILITIES TRAFFIC LIGHTS			62.46	
12/31/2018	W 18DEC3	000319		168041	DPS				
API A3143314-54751					UTILITIES TRAFFIC LIGHTS			93.07	
12/31/2018	W 18DEC3	000319		168041	DPS				
API A3143314-54751					UTILITIES TRAFFIC LIGHTS			107.18	
12/31/2018	W 18DEC3	000319		168041	DPS				
API A3143314-54751					UTILITIES TRAFFIC LIGHTS			137.10	
12/31/2018	W 18DEC3	000319		168041	DPS				
API A3143314-54751					UTILITIES TRAFFIC LIGHTS			142.64	
12/31/2018	W 18DEC3	000319		168041	DPS				
API A3143314-54751					UTILITIES TRAFFIC LIGHTS			172.58	
12/31/2018	W 18DEC3	000319		168041	DPS				
API A3143314-54751					UTILITIES TRAFFIC LIGHTS			178.64	
12/31/2018	W 18DEC3	000319		168041	DPS				
API A3143314-54751					UTILITIES TRAFFIC LIGHTS			205.40	
12/31/2018	W 18DEC3	000319		168041	DPS				
API H3936952-52000-1215					CAPITAL PROJECT OUTLAY			177,593.72	
12/31/2018	W 18DEC3	007830	180234	168042	DUMP TRUCKS				
POL H3936952-52000-1215					CAPITAL PROJECT OUTLAY		4		177,593.72
12/31/2018	LIQ/INV	007830	180234	168042	DUMP TRUCKS		2018		
API A3143124-54510					REPAIRS & MAINTENANCE VEHICLE			243.34	
12/31/2018	W 18DEC3	001152		168043	5841800				
API A3143124-54110					OFFICE SUPPLIES			91.86	
12/31/2018	W 18DEC3	000308		168045	19472				
API A3143314-54961					SIGNS & POSTS			1,170.00	
12/31/2018	W 18DEC3	000309		168046	SAR-03-004				
API E3577164-54610					REPAIRS & MAINTENANCE BUILDING	Y		650.00	
12/31/2018	W 18DEC3	000303	180782	168047	12/11/18				
API E3577164-54610					REPAIRS & MAINTENANCE BUILDING	Y		25.00	
12/31/2018	W 18DEC3	000303		168047	12/11/18				
POL E3577164-54610					REPAIRS & MAINTENANCE BUILDING		4		650.00
12/31/2018	LIQ/INV	000303	180782	168047	12/11/18		2018		
API A3638194-54510					REPAIRS & MAINTENANCE VEHICLE			29,289.92	
12/31/2018	W 18DEC3	000446	180759	168048	CITYO001				
POL A3638194-54510					REPAIRS & MAINTENANCE VEHICLE		4		29,343.42
12/31/2018	LIQ/INV	000446	180759	168048	CITYO001		2018		
API A3031654-54180					OTHER SUPPLIES			43.60	
12/31/2018	W 18DEC3	006625		168049	7011722				
API A3335014-54100					RUBBLE BLACKTOP STONE OIL			1,262.31	
12/31/2018	W 18DEC3	000327	180279	168050	19018				
POL A3335014-54100					RUBBLE BLACKTOP STONE OIL		4		1,262.31
12/31/2018	LIQ/INV	000327	180279	168050	19018		2018		
API A3143034-54570					TRAINING			869.00	

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	12/31/2018	W	18DEC3	002846		168051	12/4/18				
API A3143314-54332							MATERIALS & REPAIRS TRAFFIC LT			304.64	
	12/31/2018	W	18DEC3	006358		168052	71774672				
API Y3618664-54493-459							REBUILDING TOGETHER REHAB PROG	Y		2,500.00	
	12/31/2018	W	18DEC3	005812		168053	335 JEFFERSON				
API Y3618664-54493-459							REBUILDING TOGETHER REHAB PROG	Y		15,586.20	
	12/31/2018	W	18DEC3	005812		168054	8 GLENWOOD				
API A3051414-54740							SERVICE CONTRACTS - EQUIPMENT			199.47	
	12/31/2018	W	18DEC3	000223	180106	168056	323252-1023244A1				
POL A3051414-54740							SERVICE CONTRACTS - EQUIPMENT	4			199.47
	12/31/2018	LIQ/INV		000223	180106	168056	323252-1023244A1		2018		
API A3567194-54170							SPORTS SUPPLIES			2,032.16	
	12/31/2018	W	18DEC3	007558	180833	168057	234201				
POL A3567194-54170							SPORTS SUPPLIES	4			2,032.16
	12/31/2018	LIQ/INV		007558	180833	168057	234201		2018		
API H3031652-52000-1180							11 DEC REMEDIATION COSTS			708.00	
	12/31/2018	W	18DEC3	000873	180807	168058	TEST				
POL H3031652-52000-1180							11 DEC REMEDIATION COSTS	4			708.00
	12/31/2018	LIQ/INV		000873	180807	168058	TEST		2018		
API H3031652-52000-1180							11 DEC REMEDIATION COSTS			314.04	
	12/31/2018	W	18DEC3	000873	180655	168059	CERTIFICATION OF FIRE SUPRESSI				
POL H3031652-52000-1180							11 DEC REMEDIATION COSTS	4			314.04
	12/31/2018	LIQ/INV		000873	180655	168059	CERTIFICATION OF FIRE SUPR		2018		
API A3011474-54570							TRAINING			50.82	
	12/31/2018	W	18DEC3	007446		168060	MILEAGE				
API E3577164-54201							BUSINESS EXPENSE/SALES			80.25	
	12/31/2018	W	18DEC3	000497		168061	11/15/18				
API A3143414-54720							SERVICE CONTRACTS - PROF SERV			410.00	
	12/31/2018	W	18DEC3	001147		168062	12/11/18				
API A3567174-54180-3000							OTHER SUPPLIES	Y		408.00	
	12/31/2018	W	18DEC3	006286		168063	12/15/18				
API A3143414-54150							EMS SUPPLIES			10.80	
	12/31/2018	W	18DEC3	000368		168064	SSFD				
API F3638334-54180							OTHER SUPPLIES			17.36	
	12/31/2018	W	18DEC3	000371		168065	4345				
API A3051414-54490							GENERAL ADVERTISING			44.96	
	12/31/2018	W	18DEC3	000374		168066	19397				
API A3051414-54490							GENERAL ADVERTISING			146.94	
	12/31/2018	W	18DEC3	000374		168067	19397				
API A3021364-54420							ADVERTISING			1,083.92	
	12/31/2018	W	18DEC3	000374		168068	19268				
API A3537114-54610							REPAIRS & MAINTENANCE BUILDING			1,213.85	
	12/31/2018	W	18DEC3	003430		168069	00595-023329				
API F3638334-54330							REPAIRS & MAINTENANCE EQUIPMEN			1,098.26	
	12/31/2018	W	18DEC3	000907		168070	204426				
API A3335014-54180							OTHER SUPPLIES			1,015.95	
	12/31/2018	W	18DEC3	007309		168071	87378613,86823674				
API A3567144-54180-3000							OTHER SUPPLIES			777.27	
	12/31/2018	W	18DEC3	007309		168071	87378613,86823674				

YEAR PER SRC ACCOUNT	EFF DATE	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
API A3567324-54781							SUPERVISION			105.00	
	12/31/2018	W	18DEC3	007470		168072	REF				
API A3567324-54781							SUPERVISION			140.00	
	12/31/2018	W	18DEC3	007470		168073	REF				
API A3567324-54781							SUPERVISION			455.00	
	12/31/2018	W	18DEC3	007470		168074	REF				
API E3577164-54720							SERVICE CONTRACTS - PROF SERV			47.50	
	12/31/2018	W	18DEC3	001336		168075	12/11/18				
API E3577164-54720							SERVICE CONTRACTS - PROF SERV			547.45	
	12/31/2018	W	18DEC3	001336		168076	90402,90416				
API A3335014-54184							FLOWERS			1,304.20	
	12/31/2018	W	18DEC3	000403		168077	30260				
API A3143124-54140							JANITORIAL SUPPLIES			8.38	
	12/31/2018	W	18DEC3	007061		168078	712642				
API A3143124-54140							JANITORIAL SUPPLIES			150.89	
	12/31/2018	W	18DEC3	007061		168079	712642				
API A3143312-52802							TOOLS & EQUIPMENT			19.94	
	12/31/2018	W	18DEC3	007061		168080	886609				
API A3143314-54610							REPAIRS & MAINTENANCE BUILDING			89.97	
	12/31/2018	W	18DEC3	007061		168080	886609				
API A3143314-54332							MATERIALS & REPAIRS TRAFFIC LT			44.97	
	12/31/2018	W	18DEC3	007061		168080	886609				
API A3143414-54610							REPAIRS & MAINTENANCE BUILDING			328.00	
	12/31/2018	W	18DEC3	007061		168081	879234				
API F3638334-54141							CHEMICALS			628.52	
	12/31/2018	W	18DEC3	000393	180475	168082	245012				
POL F3638334-54141							CHEMICALS	4			628.52
	12/31/2018	LIQ/INV		000393	180475	168082	245012		2018		
API A3335014-54510							REPAIRS & MAINTENANCE VEHICLE			1,025.68	
	12/31/2018	W	18DEC3	000420		168083	12/4/18				
API A3335014-54180							OTHER SUPPLIES			147.02	
	12/31/2018	W	18DEC3	000424		168084	02631				
API A3113624-54250							CONFERENCE REGISTRATION			78.48	
	12/31/2018	W	18DEC3	004083		168085	MILEAGE				
API A3567324-54781							SUPERVISION			70.00	
	12/31/2018	W	18DEC3	006996		168086	12/8/18				
API A3567324-54781							SUPERVISION			210.00	
	12/31/2018	W	18DEC3	006996		168087	REF				
API A3051354-54720							SERVICE CONTRACTS - PROF SERV			170.00	
	12/31/2018	W	18DEC3	005846	180002	168088	32022				
POL A3051354-54720							SERVICE CONTRACTS - PROF SERV	4			170.00
	12/31/2018	LIQ/INV		005846	180002	168088	32022		2018		
API F3638354-54510							REPAIRS & MAINTENANCE VEHICLE			74.33	
	12/31/2018	W	18DEC3	001803		168089	X106008532:01				
API A3021314-54110							OFFICE SUPPLIES			3,720.83	
	12/31/2018	W	18DEC3	004146	180903	168090	12/19/18				
POL A3021314-54110							OFFICE SUPPLIES	4			3,720.83
	12/31/2018	LIQ/INV		004146	180903	168090	12/19/18		2018		
API E3577164-54720							SERVICE CONTRACTS - PROF SERV			87.50	

YEAR PER SRC ACCOUNT	EFF DATE	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
	12/31/2018	W	18DEC3	007007		168091	11/30/18				
API A3143124-54720							SERVICE CONTRACTS - PROF SERV			48.50	
	12/31/2018	W	18DEC3	003256		168092	1290931				
API A3143414-54720							SERVICE CONTRACTS - PROF SERV			179.00	
	12/31/2018	W	18DEC3	006775		168093	118006				
API A3143124-54670							PHONES			2,499.27	
	12/31/2018	W	18DEC3	001831		168094	642241256-00001				
API E3577164-54140							JANITORIAL SUPPLIES			61.17	
	12/31/2018	W	18DEC3	007528		168095	4121265990220290				
API E3577164-54201							BUSINESS EXPENSE/SALES			31.65	
	12/31/2018	W	18DEC3	007528		168096	4121265990220290				
API E3577164-54201							BUSINESS EXPENSE/SALES			7.53	
	12/31/2018	W	18DEC3	007528		168096	4121265990220290				
API E3577164-54201							BUSINESS EXPENSE/SALES			17.34	
	12/31/2018	W	18DEC3	007528		168096	4121265990220290				
API E3577164-54201							BUSINESS EXPENSE/SALES			71.97	
	12/31/2018	W	18DEC3	007528		168096	4121265990220290				
API E3577164-54792							MISCELLANEOUS			13.44	
	12/31/2018	W	18DEC3	007528		168096	4121265990220290				
API E3577162-52200							OFFICE EQUIPMENT		Y	353.08	
	12/31/2018	W	18DEC3	007528		168096	4121265990220290				
API A3143414-54510							REPAIRS & MAINTENANCE VEHICLE			4,046.84	
	12/31/2018	W	18DEC3	000902	180257	168097	118459				
POL A3143414-54510							REPAIRS & MAINTENANCE VEHICLE	4			4,046.84
	12/31/2018		LIQ/INV	000902	180257	168097	118459	2018			
API A3335014-54180							OTHER SUPPLIES			7.98	
	12/31/2018	W	18DEC3	003346		168099	C2650013				
API A3031444-54110							OFFICE SUPPLIES			1.58	
	12/31/2018	W	18DEC3	003346		168100	C2650013				
API A3031624-54110							OFFICE SUPPLIES		Y	1.58	
	12/31/2018	W	18DEC3	003346		168100	C2650013				
API A3143014-54110							OFFICE SUPPLIES			1.58	
	12/31/2018	W	18DEC3	003346		168100	C2650013				
API A3021314-54110							OFFICE SUPPLIES			1.58	
	12/31/2018	W	18DEC3	003346		168100	C2650013				
API A3113624-54110							OFFICE SUPPLIES			1.58	
	12/31/2018	W	18DEC3	003346		168100	C2650013				
API A3618684-54110							OFFICE SUPPLIES			1.58	
	12/31/2018	W	18DEC3	003346		168100	C2650013				
API Y3618684-54110-463							OFFICE SUPPLIES		Y	1.58	
	12/31/2018	W	18DEC3	003346		168100	C2650013				
API A3011214-54110							OFFICE SUPPLIES			1.58	
	12/31/2018	W	18DEC3	003346		168100	C2650013				
API A3051414-54110							OFFICE SUPPLIES			1.58	
	12/31/2018	W	18DEC3	003346		168100	C2650013				
API A3011474-54110							OFFICE SUPPLIES			1.58	
	12/31/2018	W	18DEC3	003346		168100	C2650013				
API A3031444-54110							OFFICE SUPPLIES			1.59	
	12/31/2018	W	18DEC3	003346		168101	C2650013				

YEAR PER SRC ACCOUNT	EFF DATE	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
API A3031624-54110							OFFICE SUPPLIES		Y	1.59	
	12/31/2018	W	18DEC3	003346		168101	C2650013				
API A3143014-54110							OFFICE SUPPLIES			1.59	
	12/31/2018	W	18DEC3	003346		168101	C2650013				
API A3021314-54110							OFFICE SUPPLIES			1.59	
	12/31/2018	W	18DEC3	003346		168101	C2650013				
API A3113624-54110							OFFICE SUPPLIES			1.58	
	12/31/2018	W	18DEC3	003346		168101	C2650013				
API A3618684-54110							OFFICE SUPPLIES			1.58	
	12/31/2018	W	18DEC3	003346		168101	C2650013				
API Y3618684-54110-463							OFFICE SUPPLIES		Y	1.58	
	12/31/2018	W	18DEC3	003346		168101	C2650013				
API A3011214-54110							OFFICE SUPPLIES			1.58	
	12/31/2018	W	18DEC3	003346		168101	C2650013				
API A3051414-54110							OFFICE SUPPLIES			1.58	
	12/31/2018	W	18DEC3	003346		168101	C2650013				
API A3011474-54110							OFFICE SUPPLIES			1.58	
	12/31/2018	W	18DEC3	003346		168101	C2650013				
API A3113624-54110							OFFICE SUPPLIES			19.26	
	12/31/2018	W	18DEC3	003346		168102	C1067550				
API A3143124-54720							SERVICE CONTRACTS - PROF SERV			31.92	
	12/31/2018	W	18DEC3	003346		168104	DPS				
API A3567174-54140-3000							JANITORIAL SUPPLIES			49.95	
	12/31/2018	W	18DEC3	003346		168105	DPW				
API A3143414-54200							HOUSE SUPPLIES			63.84	
	12/31/2018	W	18DEC3	003346		168106	DPS				
API A3143314-54110							OFFICE SUPPLIES			72.17	
	12/31/2018	W	18DEC3	003346		168107	C1067550				
API A3011214-54110							OFFICE SUPPLIES			106.18	
	12/31/2018	W	18DEC3	003346		168108	C1067550				
API A3143124-54720							SERVICE CONTRACTS - PROF SERV			151.46	
	12/31/2018	W	18DEC3	003346		168109	C1067550				
API A3031624-54180							OTHER SUPPLIES		Y	142.78	
	12/31/2018	W	18DEC3	003346		168110	DPW				
API A3567174-54140-3000							JANITORIAL SUPPLIES			99.99	
	12/31/2018	W	18DEC3	003346		168110	DPW				
API A3567194-54140-3000							JANITORIAL SUPPLIES			59.94	
	12/31/2018	W	18DEC3	003346		168110	DPW				
API A3567142-52200							OFFICE EQUIPMENT			361.39	
	12/31/2018	W	18DEC3	003346		168111	C1067550				
API A3567142-52200							OFFICE EQUIPMENT			667.75	
	12/31/2018	W	18DEC3	003346		168112	C1067550				
API A3567142-52200							OFFICE EQUIPMENT			1,199.98	
	12/31/2018	W	18DEC3	003346		168113	C1067550				
API A3031654-54180							OTHER SUPPLIES			13.30	
	12/31/2018	W	18DEC3	001973		168114	13696				
API A3031654-54180							OTHER SUPPLIES			17.45	
	12/31/2018	W	18DEC3	001973		168114	13696				
API A3031654-54210							GARAGE SUPPLIES			72.90	

YEAR PER SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
	12/31/2018	W 18DEC3	001973		168114	13696				
API A3567174-54140-3000						JANITORIAL SUPPLIES			15.16	
	12/31/2018	W 18DEC3	001973		168114	13696				
API A3567174-54140-3000						JANITORIAL SUPPLIES			12.20	
	12/31/2018	W 18DEC3	001973		168114	13696				
API A3567194-54140-3000						JANITORIAL SUPPLIES			10.05	
	12/31/2018	W 18DEC3	001973		168114	13696				
API A3638564-54320						TOOLS			163.50	
	12/31/2018	W 18DEC3	001973		168114	13696				
API G3638124-54180						OTHER SUPPLIES			240.00	
	12/31/2018	W 18DEC3	001973		168114	13696				
API H3031652-52000-1180						11 DEC REMEDIATION COSTS			1,750.00	
	12/31/2018	W 18DEC3	001973	180637	168115	13696				
POL H3031652-52000-1180						11 DEC REMEDIATION COSTS	4			1,750.00
	12/31/2018	LIQ/INV	001973	180637	168115	13696		2018		
API H3517142-52000-1251						CAPITAL PROJECT OUTLAY			3,000.00	
	12/31/2018	W 18DEC3	000152	180602	168116	118174				
POL H3517142-52000-1251						CAPITAL PROJECT OUTLAY	4			3,000.00
	12/31/2018	LIQ/INV	000152	180602	168116	118174		2018		
API A3143124-54720						SERVICE CONTRACTS - PROF SERV			31.92	
	12/31/2018	W 18DEC3	003346		168117	DPS				
						GENERAL LEDGER TOTAL			948,304.87	.00
API A-2600						ACCOUNTS PAYABLE				165,163.77
	12/31/2018	W 18DEC3	B 2955							
API E-2600						ACCOUNTS PAYABLE				19,522.25
	12/31/2018	W 18DEC3	B 2955							
API F-2600						ACCOUNTS PAYABLE				5,763.08
	12/31/2018	W 18DEC3	B 2955							
API G-2600						ACCOUNTS PAYABLE				306.20
	12/31/2018	W 18DEC3	B 2955							
API H-2600						ACCOUNTS PAYABLE				739,460.21
	12/31/2018	W 18DEC3	B 2955							
API Y-2600						ACCOUNTS PAYABLE				18,089.36
	12/31/2018	W 18DEC3	B 2955							
POL A-1521						ENCUMBRANCES				126,341.78
	12/31/2018	W 18DEC3	B 2955							
POL E-1521						ENCUMBRANCES				17,079.60
	12/31/2018	W 18DEC3	B 2955							
POL F-1521						ENCUMBRANCES				628.52
	12/31/2018	W 18DEC3	B 2955							
POL H-1521						ENCUMBRANCES				739,460.21
	12/31/2018	W 18DEC3	B 2955							
POL A-2963						BUDGETARY FUND BALANCE RES ENC			126,341.78	
	12/31/2018	W 18DEC3	B 2955							
POL E-2963						BUDGETARY FUND BALANCE RES ENC			17,079.60	
	12/31/2018	W 18DEC3	B 2955							

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL F-2963 12/31/2018	W 18DEC3	B 2955			BUDGETARY FUND BALANCE RES ENC		628.52	
POL H-2963 12/31/2018	W 18DEC3	B 2955			BUDGETARY FUND BALANCE RES ENC		739,460.21	
					SYSTEM GENERATED ENTRIES TOTAL		883,510.11	1,831,814.98
					JOURNAL 2018/13/19 TOTAL		1,831,814.98	1,831,814.98
2018 13 19								
API A-1522 12/31/2018	W 18DEC3	B 2955			EXPENDITURES		165,091.65	
API E-1522 12/31/2018	W 18DEC3	B 2955			EXPENDITURES		19,522.25	
API F-1522 12/31/2018	W 18DEC3	B 2955			EXPENDITURES		5,763.08	
API G-1522 12/31/2018	W 18DEC3	B 2955			EXPENDITURES		306.20	
API H-1522 12/31/2018	W 18DEC3	B 2955			EXPENDITURES		739,460.21	
API Y-1522 12/31/2018	W 18DEC3	B 2955			EXPENDITURES		18,089.36	
API A-2980 12/31/2018	W 18DEC3	B 2955			REVENUES		72.12	

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND	2018 13	19	12/31/2018		
A-1521			ENCUMBRANCES		126,341.78
A-1522			EXPENDITURES	165,091.65	
A-2600			ACCOUNTS PAYABLE		165,163.77
A-2963			BUDGETARY FUND BALANCE RES ENC	126,341.78	
A-2980			REVENUES	72.12	
			FUND TOTAL	291,505.55	291,505.55
E CITY CENTER AUTHORITY	2018 13	19	12/31/2018		
E-1521			ENCUMBRANCES		17,079.60
E-1522			EXPENDITURES	19,522.25	
E-2600			ACCOUNTS PAYABLE		19,522.25
E-2963			BUDGETARY FUND BALANCE RES ENC	17,079.60	
			FUND TOTAL	36,601.85	36,601.85
F WATER FUND	2018 13	19	12/31/2018		
F-1521			ENCUMBRANCES		628.52
F-1522			EXPENDITURES	5,763.08	
F-2600			ACCOUNTS PAYABLE		5,763.08
F-2963			BUDGETARY FUND BALANCE RES ENC	628.52	
			FUND TOTAL	6,391.60	6,391.60
G SEWER FUND	2018 13	19	12/31/2018		
G-1522			EXPENDITURES	306.20	
G-2600			ACCOUNTS PAYABLE		306.20
			FUND TOTAL	306.20	306.20
H CAPITAL PROJECTS FUND	2018 13	19	12/31/2018		
H-1521			ENCUMBRANCES		739,460.21
H-1522			EXPENDITURES	739,460.21	
H-2600			ACCOUNTS PAYABLE		739,460.21
H-2963			BUDGETARY FUND BALANCE RES ENC	739,460.21	
			FUND TOTAL	1,478,920.42	1,478,920.42
Y COMMUNITY DEVELOPMENT FUND	2018 13	19	12/31/2018		
Y-1522			EXPENDITURES	18,089.36	
Y-2600			ACCOUNTS PAYABLE		18,089.36
			FUND TOTAL	18,089.36	18,089.36

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

CLERK: u101 BATCH: 2956 NEW INVOICES

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

APPROVED UNPAID INVOICES TO BE POSTED

7220   00000 ANDREWS TECHNOLO 168118                169171   19JAN1         14,242.00            .00             .00
                              COSS112

CASH A        2019/01    INV 12/27/2018  SEP-CHK: N      DISC: .00                     A3021694 54740             14,242.00  1099:
ACCT 1200     DEPT 2000  DUE 01/02/2019  DESC:1/11/19-1/10/20
1213 CULBRETH DR. STE. 126  WILMINGTON NC 28405

7337   00000 SUSAN BAKER      168119                169172   19JAN1             40.00            .00             .00
                              168119

CASH A        2019/01    INV 12/27/2018  SEP-CHK: Y      DISC: .00                     E3577164 54201                 40.00  1099:
ACCT 1200     DEPT 7000  DUE 01/02/2019  DESC:MPI


5598   00001 CDPHP UNIVERSAL  168121                169174   19JAN1         20,644.90            .00             .00
                              183490000914

CASH A        2019/01    INV 12/27/2018  SEP-CHK: Y      DISC: .00                     E3577168 58010             20,644.90  1099:
ACCT 1200     DEPT 7000  DUE 01/02/2019  DESC:10013542
P.O. BOX 5251  BINGHAMTON NY 13902-5251

3      00002 CSEA-EBF         168122                169175   19JAN1          2,093.24            .00             .00
                              JAN 2019

CASH A        2019/01    INV 12/27/2018  SEP-CHK: Y      DISC: .00                     A3739068 58011              1,582.10  1099:
ACCT 1200     DEPT 2000  DUE 01/02/2019  DESC:DPW 268                                  A3769068 58011 3000           243.40  1099:
ONE LEAR JET LANE SUITE ONE LATHAM NY 12110                                            F3739068 58011                121.70  1099:
                                                                                       G3739068 58011                146.04  1099:

3      00001 CSEA-EBF         168123                169176   19JAN1          2,677.40            .00             .00
                              JAN2019

CASH A        2019/01    INV 12/27/2018  SEP-CHK: N      DISC: .00                     A3011478 58011                 24.34  1099:
ACCT 1200     DEPT 2000  DUE 01/02/2019  DESC:NB365 CITY HALL ADMIN                    A3719068 58011                462.46  1099:
PO BOX 516  LATHAM NY 12110-0516                                                       A3729068 58011                243.40  1099:
                                                                                       A3739068 58011                296.13  1099:
                                                                                       A3749068 58011                730.20  1099:
                                                                                       A3759068 58011                243.40  1099:
                                                                                       A3769068 58011                121.70  1099:
                                                                                       F3739068 58011                411.73  1099:
                                                                                       G3739068 58011                144.04  1099:

175    00001 ESSAE, INC       168124                169177   19JAN1            330.00            .00             .00
                              2873

CASH A        2019/01    INV 12/27/2018  SEP-CHK: Y      DISC: .00                     E3577164 54230                330.00  1099:
ACCT 1200     DEPT 7000  DUE 01/02/2019  DESC:SUSAN BAKER
120 DEFREEST DRIVE, SUITE 100  TROY NY 12180
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CLERK: u101 BATCH: 2956 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
376	00001	GAZETTE NEWSPAPE	168125 168125		169178	19JAN1	105.86	.00	.00		
CASH A 2019/01 INV 12/27/2018 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 7000 DUE 01/02/2019 DESC:163483 P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090								E3577164 54792		105.86	1099:
7847	00000	GLOBAL PHILANTHR	168126 2019		169179	19JAN1	1,500.00	.00	.00		
CASH A 2019/01 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 01/02/2019 DESC:TINA CARTON C/O APRIL DONNELLAN 1916 N. MOHAWK #7 CHICAGO IL 60614								A3517024 54230		1,500.00	1099:
7828	00000	GUARDIAN	168127 168127		169180	19JAN1	7,496.86	.00	.00		
CASH A 2019/01 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 2000 DUE 01/02/2019 DESC:01/01/1/19 PO BOX 824404 PHILADELPHIA PA 19182-4404								A3719068 58016		634.41	1099:
								A3729068 58016		283.31	1099:
								A3739068 58016		1,615.20	1099:
								F3739068 58016		702.18	1099:
								G3739068 58016		450.46	1099:
								A3749068 58016		3,110.39	1099:
								A3759068 58016		378.05	1099:
								A3769068 58016		282.08	1099:
								A3769068 58016 3000		40.78	1099:
216	00004	INTERNATIONAL AS	168128 33604		169181	19JAN1	1,225.00	.00	.00		
CASH A 2019/01 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 01/02/2019 DESC:7219 PO BOX 69118 BALTIMORE MD 21264-9118								A3143124 54720		1,225.00	1099:
2668	00000	IMSA	168129 2019		169182	19JAN1	100.00	.00	.00		
CASH A 2019/01 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 01/02/2019 DESC:122602 597 HAVERTY COURT, SUITE 100 ROCKLEDGE FL 32922								A3143314 54332		100.00	1099:
7952	00000	JOHNSON CONTROLS	168130 20628386		169183	19JAN1	3,217.00	.00	.00		
CASH A 2019/01 INV 12/27/2018 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 7000 DUE 01/02/2019 DESC:101-00374831 DEPT. CH 10320 PALATINE IL 60055-0320								E3577164 54522		3,217.00	1099:

CLERK: u101 BATCH: 2956 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
370	00000	SARATOGA SPRINGS	168132 168132		169185	19JAN1	320.00	.00	.00		
CASH A		2019/01 INV 12/27/2018 SEP-CHK: N DISC: .00						A3618684 54230		315.00	1099:
ACCT 1200		DEPT 1000 DUE 01/02/2019 DESC:2019 DUES						A3618684 54250 8010		5.00	1099:
FOUNDATION 112 SPRING STREET SARATOGA SPRINGS NY 12866											
4614	00001	NORTHERN ADIROND	168133 NY0004349-2019		169186	19JAN1	320.00	.00	.00		
CASH A		2019/01 INV 12/27/2018 SEP-CHK: N DISC: .00						A3143624 54570		320.00	1099:
ACCT 1200		DEPT 4000 DUE 01/02/2019 DESC:DONNELLY									
OFFICIALS ASSOCIATIONS PO BOX 704 LAKE PLACID NY 12946											
305	00001	NYCOM	168134 168134		169187	19JAN1	6,518.00	.00	.00		
CASH A		2019/01 INV 12/27/2018 SEP-CHK: N DISC: .00						A3011924 54230		6,518.00	1099:
ACCT 1200		DEPT 1000 DUE 01/02/2019 DESC:2019									
NYS CONFERENCE OF MAYORS 119 WASHINGTON AVENUE ALBANY NY 12210											
819	00006	NYSBOC CAPITAL D	168135 168135		169188	19JAN1	40.00	.00	.00		
CASH A		2019/01 INV 12/27/2018 SEP-CHK: N DISC: .00						A3143624 54570		40.00	1099:
ACCT 1200		DEPT 4000 DUE 01/02/2019 DESC:DONNELLY									
11 HERBERT DRIVE LATHAM NY 12110											
819	00006	NYSBOC CAPITAL D	168136 168136		169189	19JAN1	40.00	.00	.00		
CASH A		2019/01 INV 12/27/2018 SEP-CHK: N DISC: .00						A3143624 54570		40.00	1099:
ACCT 1200		DEPT 4000 DUE 01/02/2019 DESC:FONSECA									
11 HERBERT DRIVE LATHAM NY 12110											
312	00001	NYS GFOA	168137 168137		169190	19JAN1	170.00	.00	.00		
CASH A		2019/01 INV 12/27/2018 SEP-CHK: N DISC: .00						A3021314 54230		170.00	1099:
ACCT 1200		DEPT 2000 DUE 01/02/2019 DESC:2019 DUES									
126 STATE ST 5TH FL ALBANY NY 12207											
6967	00001	PRAETORIAN DIGIT	168138 010134-7553		169191	19JAN1	3,230.00	.00	.00		
CASH A		2019/01 INV 12/27/2018 SEP-CHK: N DISC: .00						A3143124 54570		3,230.00	1099:
ACCT 1200		DEPT 4000 DUE 01/02/2019 DESC:2019									
200 GREEN STREET SUITE 200 SAN FRANCISCO CA 94111											

CLERK: u101 BATCH: 2956 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
374	00008	THE SARATOGIAN	168139 168139		169192	19JAN1	284.45	.00	.00		
CASH A 2019/01 INV 12/27/2018 SEP-CHK: N DISC: .00								A3051414 54440		284.45	1099:
ACCT 1200 DEPT 5000 DUE 01/02/2019 DESC:5066090											
PO BOX 65150 COLORADO SPRINGS CO 80962-5150											
364	00001	SARATOGA COUNTY	168140 168140		169193	19JAN1	60.00	.00	.00		
CASH A 2019/01 INV 12/27/2018 SEP-CHK: Y DISC: .00								A3051414 54110		60.00	1099:
ACCT 1200 DEPT 5000 DUE 01/02/2019 DESC:ACCTS											
40 MCMASTERS STREET BALLSTON SPA NY 12020											
6233	00000	OMNIVEX CORP	168141 00001117		169194	19JAN1	3,000.00	.00	.00		
CASH A 2019/01 INV 12/27/2018 SEP-CHK: Y DISC: .00								E3577164 54720		3,000.00	1099:
ACCT 1200 DEPT 7000 DUE 01/02/2019 DESC:CCAU001											
3300 HIGHWAY 7, SUITE 501 CONCORD ON L4K 4M3											
6971	00001	OPENGOV, INC	168142 001185		169195	19JAN1	6,500.00	.00	.00		
CASH A 2019/01 INV 12/27/2018 SEP-CHK: N DISC: .00								A3021694 54720		6,500.00	1099:
ACCT 1200 DEPT 2000 DUE 01/02/2019 DESC:2019											
955 CHARTER STREET REDWOOD CITY CA 94063											
16	00001	SARATOGA COUNTY	168143 168143		169196	19JAN1	10,927.17	.00	.00		
CASH A 2019/01 INV 12/27/2018 SEP-CHK: Y DISC: .00								E3577164 54778		10,927.17	1099:
ACCT 1200 DEPT 7000 DUE 01/02/2019 DESC:CITY CENTER											
40 MCMASTER STREET BLDG #1 BALLSTON SPA NY 12020											
1336	00000	SPA.NET COMPUTER	168144 90258		169197	19JAN1	440.00	.00	.00		
CASH A 2019/01 INV 12/27/2018 SEP-CHK: Y DISC: .00								E3577164 54720		440.00	1099:
ACCT 1200 DEPT 7000 DUE 01/02/2019 DESC:12/1/18											
112 S BROADWAY STE.4 SARATOGA SPRINGS NY 12866											
1336	00000	SPA.NET COMPUTER	168145 90267		169198	19JAN1	599.00	.00	.00		
CASH A 2019/01 INV 12/27/2018 SEP-CHK: Y DISC: .00								E3577164 54720		599.00	1099:
ACCT 1200 DEPT 7000 DUE 01/02/2019 DESC:2019											
112 S BROADWAY STE.4 SARATOGA SPRINGS NY 12866											

CLERK: u101 BATCH: 2956 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1699	00001	TIME WARNER CABL	168146 485526901122018		169199	19JAN1	59.99	.00	.00		
CASH A 2019/01 INV 12/27/2018 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 7000 DUE 01/02/2019 DESC:202-485526901-001 P.O. BOX 70872 CHARLOTTE NC 28272-0872								E3577164 54670		59.99	1099:
4146	00001	TYLER TECHNOLOGI	168147 045-243121		169200	19JAN1	60,519.25	.00	.00		
CASH A 2019/01 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 2000 DUE 01/02/2019 DESC:2953 MUNIS DIVISION P O BOX 203556 DALLAS TX 75320-3556								A3021694 54740		60,519.25	1099:
3896	00000	LISA WATKINS	168148 168148		169201	19JAN1	40.00	.00	.00		
CASH A 2019/01 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 01/02/2019 DESC:NYSBOC REIMB 138 SPRING STREET SARATOGA SPRINGS NY 12866								A3143624 54570		40.00	1099:
467	00001	ZONE 5 REGIONAL	168149 1499		169202	19JAN1	12,250.00	.00	.00		
CASH A 2019/01 INV 12/27/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 01/02/2019 DESC:SSPD ENFORCEMENT TRAINING ACADEMY 121 ERIE BOULEVARD SCHENECTADY NY 12305								A3143124 54570		12,250.00	1099:

30 APPROVED UNPAID INVOICES TOTAL 158,990.12

30 INVOICE(S) REPORT POST TOTAL 158,990.12

CLERK: u101 BATCH: 2956 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2019 01	A3011478 A	-30-1-1431-8-58011 -	VISION INSURANC	24.34	268.66
	A3011924 A	-30-1-1920-4-54230 -	DUES	6,518.00	.00
	A3021314 A	-30-2-1310-4-54230 -	DUES	170.00	130.00
	A3021694 A	-30-2-1681-4-54720 -	SERVICE CONTRAC	6,500.00	78,322.60
	A3021694 A	-30-2-1681-4-54740 -	SERVICE CONTRAC	74,761.25	110,959.18
	A3051414 A	-30-5-1410-4-54110 -	OFFICE SUPPLIES	60.00	4,940.00
	A3051414 A	-30-5-1410-4-54440 -	BOOKS PUBLICATI	284.45	8,715.55
	A3143124 A	-31-4-3120-4-54570 -	TRAINING	15,480.00	17,020.00
	A3143124 A	-31-4-3120-4-54720 -	SERVICE CONTRAC	1,225.00	88,775.00
	A3143314 A	-31-4-3310-4-54332 -	MATERIALS & REP	100.00	44,900.00
	A3143624 A	-31-4-3620-4-54570 -	TRAINING	440.00	1,060.00
	A3517024 A	-35-1-7020-4-54230 -	DUES	1,500.00	.00
	A3618684 A	-36-1-8687-4-54230 -	DUES	315.00	1,385.00
	A3618684 A	-36-1-8687-4-54250 -8010	CONFERENCE REGI	5.00	495.00
	A3719068 A	-37-1-9060-8-58011 -	VISION INSURANC	462.46	5,087.54
	A3719068 A	-37-1-9060-8-58016 -	DENTAL PREMIUMS	634.41	6,978.59
	A3729068 A	-37-2-9060-8-58011 -	VISION INSURANC	243.40	2,969.60
	A3729068 A	-37-2-9060-8-58016 -	DENTAL PREMIUMS	283.31	3,116.69
	A3739068 A	-37-3-9060-8-58011 -	VISION INSURANC	1,878.23	21,147.77
	A3739068 A	-37-3-9060-8-58016 -	DENTAL PREMIUMS	1,615.20	19,072.80
	A3749068 A	-37-4-9060-8-58011 -	VISION INSURANC	730.20	41,114.80
	A3749068 A	-37-4-9060-8-58016 -	DENTAL PREMIUMS	3,110.39	36,237.61
	A3759068 A	-37-5-9060-8-58011 -	VISION INSURANC	243.40	2,969.60
	A3759068 A	-37-5-9060-8-58016 -	DENTAL PREMIUMS	378.05	1,090.95
	A3769068 A	-37-6-9060-8-58011 -	VISION INSURANC	121.70	1,339.30
	A3769068 A	-37-6-9060-8-58011 -3000	VISION INSURANC	243.40	2,910.60
	A3769068 A	-37-6-9060-8-58016 -	DENTAL PREMIUMS	282.08	5,089.92
	A3769068 A	-37-6-9060-8-58016 -3000	DENTAL PREMIUMS	40.78	449.22
	E3577164 E	-35-7-7160-4-54201 -	BUSINESS EXPENS	40.00	29,960.00
	E3577164 E	-35-7-7160-4-54230 -	DUES	330.00	3,670.00
	E3577164 E	-35-7-7160-4-54522 -	LICENSE/INSPECT	3,217.00	1,283.00
	E3577164 E	-35-7-7160-4-54670 -	PHONES	59.99	7,940.01
	E3577164 E	-35-7-7160-4-54720 -	SERVICE CONTRAC	4,039.00	105,961.00
	E3577164 E	-35-7-7160-4-54778 -	INSURANCE WC DI	10,927.17	12,047.83
	E3577164 E	-35-7-7160-4-54792 -	MISCELLANEOUS	105.86	5,556.14
	E3577168 E	-35-7-7160-8-58010 -	HOSPITALIZATION	20,644.90	237,480.10
	F3739068 F	-37-3-9060-8-58011 -	VISION INSURANC	533.43	6,160.57
	F3739068 F	-37-3-9060-8-58016 -	DENTAL PREMIUMS	702.18	7,561.82
	G3739068 G	-37-3-9060-8-58011 -	VISION INSURANC	290.08	3,483.92
	G3739068 G	-37-3-9060-8-58016 -	DENTAL PREMIUMS	450.46	4,792.54
			REPORT TOTALS	158,990.12	

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
2019 1 2									
API A3021694-54740						SERVICE CONTRACTS - EQUIPMENT		14,242.00	
	01/02/2019	W 19JAN1	007220		168118	1/11/19-1/10/20			
API E3577164-54201						BUSINESS EXPENSE/SALES		40.00	
	01/02/2019	W 19JAN1	007337		168119	MPI			
API E3577168-58010						HOSPITALIZATION		20,644.90	
	01/02/2019	W 19JAN1	005598		168121	10013542			
API A3739068-58011						VISION INSURANCE		1,582.10	
	01/02/2019	W 19JAN1	000003		168122	DPW 268			
API A3769068-58011-3000						VISION INSURANCE		243.40	
	01/02/2019	W 19JAN1	000003		168122	DPW 268			
API F3739068-58011						VISION INSURANCE		121.70	
	01/02/2019	W 19JAN1	000003		168122	DPW 268			
API G3739068-58011						VISION INSURANCE		146.04	
	01/02/2019	W 19JAN1	000003		168122	DPW 268			
API A3011478-58011						VISION INSURANCE		24.34	
	01/02/2019	W 19JAN1	000003		168123	NB365 CITY HALL ADMIN			
API A3719068-58011						VISION INSURANCE		462.46	
	01/02/2019	W 19JAN1	000003		168123	NB365 CITY HALL ADMIN			
API A3729068-58011						VISION INSURANCE		243.40	
	01/02/2019	W 19JAN1	000003		168123	NB365 CITY HALL ADMIN			
API A3739068-58011						VISION INSURANCE		296.13	
	01/02/2019	W 19JAN1	000003		168123	NB365 CITY HALL ADMIN			
API A3749068-58011						VISION INSURANCE		730.20	
	01/02/2019	W 19JAN1	000003		168123	NB365 CITY HALL ADMIN			
API A3759068-58011						VISION INSURANCE		243.40	
	01/02/2019	W 19JAN1	000003		168123	NB365 CITY HALL ADMIN			
API A3769068-58011						VISION INSURANCE		121.70	
	01/02/2019	W 19JAN1	000003		168123	NB365 CITY HALL ADMIN			
API F3739068-58011						VISION INSURANCE		411.73	
	01/02/2019	W 19JAN1	000003		168123	NB365 CITY HALL ADMIN			
API G3739068-58011						VISION INSURANCE		144.04	
	01/02/2019	W 19JAN1	000003		168123	NB365 CITY HALL ADMIN			
API E3577164-54230						DUES		330.00	
	01/02/2019	W 19JAN1	000175		168124	SUSAN BAKER			
API E3577164-54792						MISCELLANEOUS		105.86	
	01/02/2019	W 19JAN1	000376		168125	163483			
API A3517024-54230						DUES		1,500.00	
	01/02/2019	W 19JAN1	007847		168126	TINA CARTON			
API A3719068-58016						DENTAL PREMIUMS		634.41	
	01/02/2019	W 19JAN1	007828		168127	01/01/1/19			
API A3729068-58016						DENTAL PREMIUMS		283.31	
	01/02/2019	W 19JAN1	007828		168127	01/01/1/19			
API A3739068-58016						DENTAL PREMIUMS		1,615.20	
	01/02/2019	W 19JAN1	007828		168127	01/01/1/19			
API F3739068-58016						DENTAL PREMIUMS		702.18	
	01/02/2019	W 19JAN1	007828		168127	01/01/1/19			
API G3739068-58016						DENTAL PREMIUMS		450.46	

YEAR PER SRC ACCOUNT	EFF DATE	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
	01/02/2019	W	19JAN1	007828		168127	01/01/1/19				
API A3749068-58016							DENTAL PREMIUMS			3,110.39	
	01/02/2019	W	19JAN1	007828		168127	01/01/1/19				
API A3759068-58016							DENTAL PREMIUMS			378.05	
	01/02/2019	W	19JAN1	007828		168127	01/01/1/19				
API A3769068-58016							DENTAL PREMIUMS			282.08	
	01/02/2019	W	19JAN1	007828		168127	01/01/1/19				
API A3769068-58016-3000							DENTAL PREMIUMS			40.78	
	01/02/2019	W	19JAN1	007828		168127	01/01/1/19				
API A3143124-54720							SERVICE CONTRACTS - PROF SERV			1,225.00	
	01/02/2019	W	19JAN1	000216		168128	7219				
API A3143314-54332							MATERIALS & REPAIRS TRAFFIC LT			100.00	
	01/02/2019	W	19JAN1	002668		168129	122602				
API E3577164-54522							LICENSE/INSPECTION/REGISTRATIO			3,217.00	
	01/02/2019	W	19JAN1	007952		168130	101-00374831				
API A3618684-54230							DUES			315.00	
	01/02/2019	W	19JAN1	000370		168132	2019 DUES				
API A3618684-54250-8010							CONFERENCE REGISTRATION			5.00	
	01/02/2019	W	19JAN1	000370		168132	2019 DUES				
API A3143624-54570							TRAINING			320.00	
	01/02/2019	W	19JAN1	004614		168133	DONNELLY				
API A3011924-54230							DUES			6,518.00	
	01/02/2019	W	19JAN1	000305		168134	2019				
API A3143624-54570							TRAINING			40.00	
	01/02/2019	W	19JAN1	000819		168135	DONNELLY				
API A3143624-54570							TRAINING			40.00	
	01/02/2019	W	19JAN1	000819		168136	FONSECA				
API A3021314-54230							DUES			170.00	
	01/02/2019	W	19JAN1	000312		168137	2019 DUES				
API A3143124-54570							TRAINING			3,230.00	
	01/02/2019	W	19JAN1	006967		168138	2019				
API A3051414-54440							BOOKS PUBLICATIONS & SUBSCRITI			284.45	
	01/02/2019	W	19JAN1	000374		168139	5066090				
API A3051414-54110							OFFICE SUPPLIES			60.00	
	01/02/2019	W	19JAN1	000364		168140	ACCTS				
API E3577164-54720							SERVICE CONTRACTS - PROF SERV			3,000.00	
	01/02/2019	W	19JAN1	006233		168141	CCAU001				
API A3021694-54720							SERVICE CONTRACTS - PROF SERV			6,500.00	
	01/02/2019	W	19JAN1	006971		168142	2019				
API E3577164-54778							INSURANCE WC DISAB DO LIAB			10,927.17	
	01/02/2019	W	19JAN1	000016		168143	CITY CENTER				
API E3577164-54720							SERVICE CONTRACTS - PROF SERV			440.00	
	01/02/2019	W	19JAN1	001336		168144	12/1/18				
API E3577164-54720							SERVICE CONTRACTS - PROF SERV			599.00	
	01/02/2019	W	19JAN1	001336		168145	2019				
API E3577164-54670							PHONES			59.99	
	01/02/2019	W	19JAN1	001699		168146	202-485526901-001				
API A3021694-54740							SERVICE CONTRACTS - EQUIPMENT			60,519.25	
	01/02/2019	W	19JAN1	004146		168147	2953				

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API A3143624-54570					TRAINING		40.00	
01/02/2019 W	19JAN1	003896		168148	NYSBOC REIMB			
API A3143124-54570					TRAINING		12,250.00	
01/02/2019 W	19JAN1	000467		168149	SSPD			
					GENERAL LEDGER TOTAL		158,990.12	.00
API A-2600					ACCOUNTS PAYABLE			117,650.05
01/02/2019 W	19JAN1	B 2956						
API E-2600					ACCOUNTS PAYABLE			39,363.92
01/02/2019 W	19JAN1	B 2956						
API F-2600					ACCOUNTS PAYABLE			1,235.61
01/02/2019 W	19JAN1	B 2956						
API G-2600					ACCOUNTS PAYABLE			740.54
01/02/2019 W	19JAN1	B 2956						
					SYSTEM GENERATED ENTRIES TOTAL		.00	158,990.12
					JOURNAL 2019/01/2 TOTAL		158,990.12	158,990.12
2019 1 2								
API A-1522					EXPENDITURES		117,650.05	
01/02/2019 W	19JAN1	B 2956						
API E-1522					EXPENDITURES		39,363.92	
01/02/2019 W	19JAN1	B 2956						
API F-1522					EXPENDITURES		1,235.61	
01/02/2019 W	19JAN1	B 2956						
API G-1522					EXPENDITURES		740.54	
01/02/2019 W	19JAN1	B 2956						

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND	2019	1	2	01/02/2019			
A-1522					EXPENDITURES	117,650.05	
A-2600					ACCOUNTS PAYABLE		117,650.05
					FUND TOTAL	117,650.05	117,650.05
E CITY CENTER AUTHORITY	2019	1	2	01/02/2019			
E-1522					EXPENDITURES	39,363.92	
E-2600					ACCOUNTS PAYABLE		39,363.92
					FUND TOTAL	39,363.92	39,363.92
F WATER FUND	2019	1	2	01/02/2019			
F-1522					EXPENDITURES	1,235.61	
F-2600					ACCOUNTS PAYABLE		1,235.61
					FUND TOTAL	1,235.61	1,235.61
G SEWER FUND	2019	1	2	01/02/2019			
G-1522					EXPENDITURES	740.54	
G-2600					ACCOUNTS PAYABLE		740.54
					FUND TOTAL	740.54	740.54

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

Saratoga Regional YMCA

Saratoga Springs Gym Contract

For Official Use Only
Date:
Init:

Terms and Agreement:

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

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

Failure to comply with these regulations may result in the loss of the contract.

Contract Holder Information		
Orginazation Name: Saratoga Springs Department		
Orginazation Representive:		
First Name: John	Last Name: Hirliman	Phone Number: (518) 587-3550 x 2300
Address: 15 Vanderbilt Avenue	City: Saratoga Springs	Zip Code: 12866

Saratoga Springs Gym Contract Agreement	
I have read and agree to all the above terms. I understand that the full payment is due 7 days prior to the start date of the contract, or the contract is subject to cancellation.	
Signature	Date:

Office Use Only – Fee Dues		
Start Date: January 9, 2019	End Date: February 13, 2019	
Day of the Week: Wednesday	Time: 5:30 – 7pm	Court: B
Contract Fee: **2019 fees - $75 for one court $150 for two courts** **Rental Fee - $112.50 per 1 ½ request** **Total $675**	Notes: **Current insurance on file expires 1/1/2019. Please submit a new policy.**	

Copy of contract goes to each participant.

Updated: September 20, 2018

Client#: 30970 CITYSAR1

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 12/18/2018

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

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

PRODUCER
Adirondack Trust Insurance
31 Church Street - 4th Floor
PO Box 336
Saratoga Springs, NY 12866

CONTACT NAME:
PHONE (A/C, No, Ext): 518 584-5300 FAX (A/C, No): 5185847306
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Travelers Indemnity Company	25658
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
City of Saratoga Springs
Office of Risk & Safety; 474 Broadway
Saratoga Springs, NY 12866

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			ZLP21N62521	01/01/2019	01/01/2020	EACH OCCURRENCE	$1,000,000
	CLAIMS-MADE / OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$50,000
							MED EXP (Any one person)	$0
							PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$3,000,000
	X POLICY / PRO-JECT / LOC						PRODUCTS - COMP/OP AGG	$3,000,000
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB / OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB / CLAIMS-MADE						AGGREGATE	$
	DED / RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N	N / A					E.L. EACH ACCIDENT	$
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

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

Re: Named Insured's use of Holders premises for the period 01/09/2019 to 02/13/2019.
The Certificate Holder is an Additional Insured for General Liability coverage on a primary and non contributory basis when required by written contract.

CERTIFICATE HOLDER

Saratoga Regional YMCA
290 West Avenue
Saratoga Springs, NY 12866

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Saratoga Springs Recreation Department

15 Vanderbilt Avenue, Saratoga Springs, New York 12866
518-587-3550 x2300 Fax 518-584-1748
www.saratogarec.org

Scholarship Application

The Recreation Department strives to ensure that no one is denied access to programs for the inability to pay. Through the generous support of our community and the City Council, our commitment is as strong as ever. The number of scholarships awarded each year is based upon the pool of resources that is contributed by individuals, families, organizations and businesses within our community, grants that are awarded by governmental and nonprofit agencies, and the City. All assistance is available based upon demonstrated need without regard to race, color, national origin, age, disability, sex, gender, religion, or reprisal.

Scholarship determinations are awarded based upon household size and income as shown in the tables below. Extenuating circumstances may be considered. All scholarships are awarded on a first come first served basis, and City residents are given first priority.

How to apply for a program scholarship:

1. Complete Scholarship request form **EACH TIME** you are requesting one. Multiple family members and programs may be listed on the same form.
2. Provide income verification with one or more of the following:
   a. Federal or State Income Tax Returns (If you don't file taxes, a note in writing must be included and other income proof must be provided-any other income received by you or those in your household).
   b. Proof of residency i.e. property tax bill or renter's agreement-if relevant
   c. Child support papers-if relevant
   d. Social Services required paper work if relevant i.e. welfare recipients, food stamp recipients
   e. Affordable Housing Letter- with your family income clearly stated.
3. Complete child/adult program registration form

The above requested proofs are not optional, proof of income is required if you wish to receive a scholarship.

Number of People in Household	Full (100%) Scholarships			Half (50%) Scholarship			One Quarter (25%) Scholarship		
	Annual	Monthly	Weekly	Annual	Monthly	Weekly	Annual	Monthly	Weekly
1	$ 22,459	$ 1,872	$ 432	$ 30,250	$ 2,521	$ 582	$ 48,400	$ 4,033	$ 931
2	$ 26,809	$ 2,234	$ 516	$ 34,600	$ 2,883	$ 665	$ 55,300	$ 4,608	$ 1,063
3	$ 31,109	$ 2,592	$ 598	$ 38,900	$ 3,242	$ 748	$ 62,200	$ 5,183	$ 1,196
4	$ 35,409	$ 2,951	$ 681	$ 43,200	$ 3,600	$ 831	$ 69,100	$ 5,758	$ 1,329
5	$ 38,909	$ 3,242	$ 748	$ 46,700	$ 3,892	$ 898	$ 74,650	$ 6,221	$ 1,436
6	$ 42,359	$ 3,530	$ 815	$ 50,150	$ 4,179	$ 964	$ 80,200	$ 6,683	$ 1,542
7	$ 45,809	$ 3,817	$ 881	$ 53,600	$ 4,467	$ 1,031	$ 85,700	$ 7,142	$ 1,648
8 or more	$ 49,259	$ 4,105	$ 947	$ 57,050	$ 4,754	$ 1,097	$ 91,250	$ 7,604	$ 1,755

* The School Lunch program and HUD income requirements are used to determine the City's requirements -Revised Dec 2018

Frequently asked questions

Do I have to complete an application for each child? No. Complete the scholarship application for all participants in the household. We cannot approve an application that is not complete, so be sure to fill out all required information. Attach all proof of income.

My scholarship application was approved for a previous program. Do I need to fill out another one? Yes. Your child's application is good only for the programs that you requested a scholarship for. If you would like to request additional scholarships for other programs not listed on the approved application, then another application will need to be submitted.

When will I know if I received a scholarship? Within 14 days you will received notification in the mail if approved or denied. If you are denied, you may reapply if any changes to your application occur, such as loss of employment, medical situation, or decreased household income.

Who should I include as members of my household? You must include all people living in your household, related or not (such as grandparents, other relatives, significant others or friends). Their incomes must be included in the household income. You must include yourself, spouse, and all children.

Confidentiality: The disclosure of eligibility information not specifically authorized by the City of Saratoga Springs requires a written consent statement from the parent/guardian. We will let you know when your application is approved or denied. You will receive the notification in writing.

For more information, contact Debbie Rehm at recreservations@saratoga-springs.org or 518-587-3550 ext 2300.

CC approved 2/2/2016

PRINT CLEARLY

City of Saratoga Springs Recreation Department

Scholarship Request Form

1. **Date Submitted: _____**

2. **Attach your Proof of Income to this form and write it here:_____**
   (Applications will be returned if proof is not attached.)

3. **Application for Scholarship is for:** Please print all the names of participants and the name of the program(s) being requested.

Participant's First & Last Name	Program (s)	Office Only		
		100 %	50%	25%

4. **Household Information:** List all people living in your household not listed in Step 3 including yourself and individuals related or not (such as grandparents, friends, significant others). For each member listed, if they do receive income, report total income for each source in whole dollars only. If they do not receive income from any other source, check 'no income'. Proof of income must be furnished with application. The application cannot be processed without proof of income. Examples of proof include: Your letter from Social Services with your benefits clearly stated, your Food Stamp letter, your SSI Letter of benefits, your filed state/federal income tax forms-amounts printed, your Housing Authority letter with proof of income written on it

   Total # people living in the household including you (children and adults): ☐

First & Last Name	Relationship to Participant	Salary, Wages, and Tips	Child Support, Foster Care income, Alimony	Public / State Assistance	Unemployment Benefits, Workers Compensation	Other Income, social security, retirement, pension…	No Income
		$	$	$	$	$	☐
		$	$	$	$	$	☐
		$	$	$	$	$	☐
		$	$	$	$	$	☐
		$	$	$	$	$	☐
		$	$	$	$	$	☐
		$	$	$	$	$	☐

If household receives Food Stamps (SNAP), Aid to Dependent Children (ADC)/Temporary Assistance for Needy Families(TANF)

SNAP #_____ ADC/TANF#:_____

Is this a foster child? _____ YES _____ NO Provide proof of legal Guardianship.

Should we know anything about your circumstances when considering your request? I.E.: loss of job or medical bills _____

_____

Signature of Applicant: _____ Print Name: _____ Date: _____

Address _____ City _____ State_____ Zip_____

Email _____ Home # _____ Work # _____ Cell # _____

Office Use Only			
Proof of Income Provided (include line # if tax form):		Date Received:	Total Household Income:
Rec Staff Signature:	Date:	Director's Signature:	Date:

Saratoga Springs Recreation Department

Early Bird Winter Registration:
November 5-December 27
Register Early and Save!

2019 Winter Programs

Cash or Check Only - T-shirt included

Register at the Recreation Center Mon-Fri 9am-7pm

Tiny B'Ball

Ages: 3-5
Dates: January 5-February 9
Times: Saturdays 9:00-9:45am
Location: Division Street Elementary
Need: Shorts, sneakers, and water
Fees: C $35 S $60 N $ 85
Fees after Dec 27th: C $60 S $85 N $110
Coordinator: Wes Clark, Program Coordinator

Join us courtside this winter for the 2nd session of our Tiny B'ball program. This parent/child class for 3-5 year olds introduces participants to basketball through a variety of engaging games and activities.

Volleyball

Ages: 8-14
Dates: January 9-February 13
Time: Wednesdays 5:30-7:00pm
Location: YMCA
290 West Avenue, Saratoga Springs
Need: Water and sneakers
Fees: C $50 S $50 N $70
Fees after Dec 27th: C $75 S $75 N $95
Coordinator: Willie Davis, USA Sanctioned Coach

Learn the rules and gain skills needed to be a successful volleyball player and to move into team play.

Youth Boxing

Ages: 8-15
Dates: January 8-February 12
Time: Mondays 6:00-7:30pm
Location: Youth Boxing Gym
(Weibel Ice Rink 30 Weibel Avenue)
Need: Water, sneakers, towel
Fees: C $50 S $50 N $70
Fees after Dec 27th: C $75 S $75 N $95
Coordinator: Saratoga Youth Boxing Association

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

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

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

Intro to Ice Skating

Please refer to the separate registration packet for complete information.

***** Mark your calendars for these upcoming programs *****
Early Bird registration for Spring Programs begins January 28th!
Registration for Camp Saradac for City Residents begins February 25th!

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

Find additional information and download forms at SaratogaRec.com/Programs

Join our mailing list!

@TogaRecreation

Saratoga Springs Recreation Department

SaratogaRecreation

Youngest Year of Birth_____

New Primary Resident	_____
Renewal	_____

City of Saratoga Springs' Recreation Department

Rec Card Application and Permission Agreement

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

Office Use Only
Card Number

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

Office Use Only
Card Number

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

MEDICAL AGREEMENT

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

Primary Signature	Date
Secondary Signature (All additional residents 18 and Over must sign)	Date

RECREATION AGREEMENT

Please consult your and/or your child's physician prior to you and/or your child's participation in any City of Saratoga Springs Recreation Program. If there are questions as to whether or not you or your child may be capable of participating in any activity sponsored by the City of Saratoga Springs Recreation Commission, please contact the City's Recreation Department at (518) 587-3550 extension 2300. In that you and/or your child have expressed a desire to participate in a City sponsored Recreation Program/Facilities, it is important that you and/or your child understand the goals and rules established for the Program. Each participant will have Rules of Conduct explained to him/her prior to the start of any activity. He/she must observe the rules as explained and accept the consequences of behavior modification if needed as outlined in the Recreation Handouts.

In signing this agreement, I acknowledge that I fully understand there are inherent risks and dangers associated with my and/or my child's participation in Recreation sponsored activities. I also understand and acknowledge my and my Child's participation in these activities and use of any equipment related to such activities may result in injury, illness or death and damage to personal property. I understand other participants, accidents, forces of nature or other causes may cause these risks and dangers and hereby accept those risks. I understand that my child and/or I may be photographed or videoed and my and my child's name may be used for publicity purposes for the Saratoga Springs Recreation Program and its sponsors/donors.

I hereby agree that my child and I will participate in City sponsored Recreation Program activities in accordance with the City's rules and regulations and acknowledge no physical or emotional issue which would prohibit me or my child from participation. I agree to indemnify and save harmless the City of Saratoga Springs from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of my child and my participation in Recreation Commission sponsored events provided that any such claim, damage, loss or expense is not directly attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the negligent act or omission of the City, its agents or employees.

Primary Signature	Date
Secondary Signature (18 and Over)	Date

OFFICE USE ONLY

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

Batch #:_____

City of Saratoga Springs' Recreation Department

Rec Card Application and Permission Agreement

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

Why get a Rec Card?

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

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

How do I get a Rec Card?

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

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

Where to use your Rec Card?

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

How do I renew my Rec Card?

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

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

518-587-3550 x2300 Fax 518-584-1748 www.saratoga-springs.org recreservations@saratoga-springs.org

City of Saratoga Springs Recreation Department

2019 Winter Program Registration

Early Bird Registration Period Nov 5 - Dec 27

Please Print Clearly

How did you hear about us?				
Brochure	Facebook	Flyer	Friend/Family	Newsletter
Newspaper	Radio	Signs/banners	Website	Other

Does participant have a Rec Card? _____ Yes If **YES**, write Rec Card #_____ and complete this registration form.

_____ No If **NO**, please complete Rec Card application. Find forms at SaratogaRec.com or at Rec Center.

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

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

WINTER PROGRAMS Circle all applicable CODES

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

		Early Bird Registration Fee			Fees after Dec 27th		
Date	**Program**	**C $35**	**S $60**	**N $85**	**C $60**	**S $85**	**N $110**
Jan 5-Feb 9	Tiny B'Ball	6PBWMC	6PBWMS	6PBWMN	6PBWMC	6PBWMS	6PBWMN
Date	**Program**	**C $50**	**S $50**	**N $70**	**C $75**	**S $75**	**N $95**
Jan 9-–Feb 13	Volleyball	6PVWCC	6PVWCS	6PVWCN	6PVWCC	6PVWCS	6PVWCN
Jan 8-Feb 12	Youth Boxing	6LXWCC	6LXWCS	6LXWCN	6LXWCC	6LXWCS	6LXWCN

OFFICE USE ONLY					
City/School District Proof (tax bill, s/b/l number, water/sewer bill, lease agreement)					
Cash Amount:	Check #:	Total Amount:	Date:	Batch #:	Staff Initials:
There will be no reminder phone calls about the clinics/programs, please keep the calendar of dates! Please make checks payable to the Commissioner of Finance.					

Saratoga County Office for the Aging
152 West High Street
Ballston Spa NY 12020

Sandra M. Cross
DIRECTOR

Telephone: (518) 884-4100
Fax: (518) 884-4104
E-Mail: aging@saratogacountyny.gov

Judy L. Dahoda-Taylor
DEPUTY DIRECTOR

Saratoga County Office for the Aging

NUTRITION AGREEMENT

The Saratoga County Office for the Aging shall provide, through subcontract with Northeast Dining and Lodging, a Dining program and/or Home Delivery of Meals for the senior citizens in the **City of Saratoga Springs** from January 1, 2019 to December 31, 2019. The dining and/or home delivery program will provide meals and supportive services subject to the rules and regulations under Title III of the Older Americans Act of 1965, as amended.

For such services, the **City of Saratoga Springs** will pay to the Saratoga County Office for the Aging the sum of SIX THOUSAND EIGHT DOLLARS ($ 6,008.00).

The payments will be made quarterly as follows:

January 1, 2019	$	1,502.00
April 1, 2019	$	1,502.00
July 1, 2019	$	1,502.00
October 1, 2019	$	1,502.00

These monies will be used to meet the County Office for the Aging financial obligations for the Nutrition Program.

Date:_____ By:_____
Town Official

Date:_____ By:_____
Chairman, Board of Supervisors

Date:_____ By:_____
Director, Office for the Aging

Approved: By:_____
County Attorney

Saratoga County Office for the Aging
152 West High Street
Ballston Spa NY 12020

Sandra M. Cross
DIRECTOR

Telephone: (518) 884-4100
Fax: (518) 884-4104
E-Mail: aging@saratogacountyny.gov

Judy L. Dahoda-Taylor
DEPUTY DIRECTOR

Saratoga County Office for the Aging

TRANSPORTATION AGREEMENT

The Saratoga County Office for the Aging shall provide, through subcontract with A & H Services, transportation program for the transportation of senior citizens in the **City of Saratoga Springs** from January 1, 2019 to December 31, 2019. The program will provide transportation for medical and legal appointments, services and programs provided through the Senior Center, Nutrition Programs, when they exist, and to other necessary services and events subject to the rules and regulations under Title III of the Older Americans Act of 1965, as amended.

For such services, the **City of Saratoga Springs** will pay the Saratoga County Office for the Aging, the sum of SIX THOUSAND EIGHT DOLLARS ($ 6,008.00).

The payments will be made quarterly as follows:

January 1, 2019	$ 1,502.00
April 1, 2019	$ 1,502.00
July 1, 2019	$ 1,502.00
October 1, 2019	$ 1,502.00

These monies will be used to meet the County Office for the Aging financial obligations for the Transportation Contract.

Date:_____ By:_____
Town Official

Date:_____ By:_____
Chairman, Board of Supervisor
Per Resolution 146-96

Date:_____ By:_____
Director, Office for the Aging

Approved:

By:_____
County Attorney

City of Saratoga Springs, NY Contract

City Department: Accounts: Office of Risk & Safety Dept **Contact Person:** Marilyn Rivers **City Ext.** 518.587.3550 ext 2612
Company Name: Adirondack Security
Company Address: 10 Petra Lane, Albany, NY 12205
Company Telephone No.: 518.452.0124 **Company Fax No.:** 518.452.0126
Vendor and/or Service Provider Primary Contact: Ed Coffey **Title:**
Primary Contact Email: ecoffey@adirondacksecurity.com
Service to be Provided: Maintenance contract for NYS OGS Listed Security Products and Services

1. **Scope of Agreement:** In response to a request for a pricing proposal requested by the City for a maintenance contract for NYS OGS listed security products and services, the Vendor and/or Service Provider submitted proposals dated 121918 (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 for calendar year 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.

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 **Thirty One Thousand Eight Hundred Eighty-four Dollars ($31,884) for the Milestone Annual Licensing Agreement and Nine Thousand Eight Hundred and Eighty-four Dollars and Forty Cents ($9,884.40) for the S-2 System Annual Maintenance Agreement**, a copy of which is annexed hereto and made a part hereof. Detailed original invoices not received within forty five (45) calendar days of the completed transaction could result in a delay of payment.

4. **Notice:** Any notices sent to the City under this Agreement will be effective five (5) business days after the postmarked date of mailing by certified mail, return receipt requested. The Director of Risk and Safety is the designated Project Manager for this Agreement and shall represent the City in all matters and has the authority to affect the delivery of products and/or services. The Project Manager for the Vendor and/or Service Provider is David Newton. Any notice, request, demand or other communication required or provided for in this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or mailed in a sealed envelope, postage prepaid, addressed as follows:

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

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

   To Vendor and/or Service Provider: Adirondack Security, 10 Petra Lane, Albany, NY 12205

5. **Conflicts of Interest:** The Vendor and/or Service Provider represents and warrants that it has no conflict, actual or perceived, that would prevent it from performing its duties and responsibilities under the Agreement.

6. **City Property:** All information and materials received hereunder by the Vendor and/or Service Provider from the City are and shall remain the sole and exclusive property of the City and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider. All intellectual property, created by the Vendor and/or Service Provider hereunder as a product or as a service to the City shall be the sole and exclusive property of the City. Effective upon their creation pursuant to the terms of this Agreement, the Vendor and/or Service Provider conveys, assigns and transfers to the City the sole and exclusive rights, title and interest in all documents, electronic databases, and custom programs, whether preliminary, final or otherwise, including all trademarks and copyrights. The Vendor and/or Service Provider hereby agrees to take all necessary and appropriate steps to ensure that the custom products are protected against unauthorized copying, reproduction and marketing by or through the Vendor and/or Service Provider, its agents, employees, or subcontractors. Nothing herein shall preclude the Vendor and/or Service Provider from otherwise using the related or underlying general knowledge, skills, ideas, concepts, techniques and experience developed under this Agreement in the course of the Vendor and/or Service Provider's business. The Contractor grants to the City a perpetual, nonexclusive, royalty-free, unlimited use license to use, execute, reproduce, display, modify and distribute any pre-existing software, tools or techniques delivered by the Vendor and/or Service Provider under this Agreement. Any written reports, opinions and advice rendered by the Vendor and/or Service Provider shall become the sole and exclusive property of the City, and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider.

7. **Retention of Records:** The Vendor and/or Service Provider shall make available to the City all information pertinent to the project, including reports, studies, drawings, and any other data. All original records generated as a result of the project shall be maintained by the Vendor and/or Service Provider for a period of six (6) years after expiration of the Agreement. Upon request, copies of those records shall be provided to the City at no cost.

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

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

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

   - **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
   - **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
   - **Excess Insurance:** Five Million Dollars per Occurrence Aggregate;
   - **Technology Errors and Omissions:** One Million Dollars per Claim 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. **Background Checks:** Any employee who will be providing goods and services under this agreement who may have direct or remote access to the City of Saratoga Springs Information Technology Infrastructure including the secure Public Safety facilities, computer network, and/or any records associated with the Public Safety Department shall be subject to a criminal background check to include a Criminal Justice Information Services (CJIS) site security check. The vendor shall be responsible for paying any such fees for each of its employees having responsibility for servicing the City's account. A onetime fee of Eighty Five Dollars ($85.00) per employee shall be charged as a fingerprint fee for DCJS for each of its employees having responsibility for servicing the City's account. Failure to comply with the background check requirement or a failure to successfully pass the background screening will prohibit the Vendor and/or Service Provider's employee from working on this City contract either directly or indirectly and may potentially disqualify the vendor as a whole from securing a contract with the City.

21. **Termination:** The Vendor and/or Service Provider and the City may mutually agree, in writing, to terminate this Agreement at any time. The City may also terminate this Agreement at any time and or 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: _____ **Date:** 12/19/18

Print Name: David Womer **Title:** President

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

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

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/19/2018

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

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

PRODUCER
Arthur J. Gallagher Risk Management Services, Inc.
677 Broadway 4th Floor
Albany NY 12207

CONTACT NAME: Connie Hughes-O'Brien
PHONE (A/C, No, Ext): 518-869-3535 FAX (A/C, No): 518-869-3580
E-MAIL ADDRESS: CONNIE_OBRIEN@AJG.COM

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : BCS Insurance Company	38245
INSURER B : West American Insurance Company	44393
INSURER C : Ohio Casualty Insurance Company	24074
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Adirondack Cabling Inc
10 Petra Lane
Albany NY 12205

COVERAGES **CERTIFICATE NUMBER:** 1554559362 **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	
B	X **COMMERCIAL GENERAL LIABILITY**			BKW(20)59148248	1/1/2019	1/1/2020	EACH OCCURRENCE	$ 2,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 500,000
	X Contractual Liab						MED EXP (Any one person)	$ 15,000
	X Per Project Agg						PERSONAL & ADV INJURY	$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 4,000,000
	POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 4,000,000
	OTHER:							$
C	**AUTOMOBILE LIABILITY**			BAO(20)59148248	1/1/2019	1/1/2020	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
C	X **UMBRELLA LIAB** X OCCUR			USO(20)59148248	1/1/2019	1/1/2020	EACH OCCURRENCE	$ 5,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 5,000,000
	DED X RETENTION $ 10,000							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N	N / A					PER STATUTE / OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Cyber Liability			RPS-P-50123068M	4/5/2018	4/5/2019	Limit	$1,000,000
B	Inland Marine			BMW59152219	1/1/2019	1/1/2020	Leased/Rented Limit	$100,000
	Installation Floater							$100,000

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

Additional insured forms as required by contract: CG 8810 04 13 and C G8611 10 16

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

CITY OF SARATOGA SPRINGS IS LISTED AS AN ADDITIONAL INSURED ON A PRIMARY AND NONCONTRIBUTORY BASIS FOR WORK PERFORMED BY THE NAMED INSURED PER CONTRACT REQUIREMENTS.

CERTIFICATE HOLDER

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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ADIRONDACK
CABLING AND SECURITY

2019 Maintenance Agreement
S2 Door Access Control System/ Panic System
Prepared for: City of Saratoga Springs

www.adirondackcabling.com

Contract Information

Customer Information	
Customer Name **City of Saratoga Springs**	**Today's Date (d/m/yyyy)** **12/19/2018**
Customer Contact **Marilyn Rivers/ Kevin Kling/ Thomas Mitchel**	**Area Code Phone Number** **518-587-3550**
Primary Site Address **474 Broadway, Saratoga Springs, New York 12866**	
Billing Address (if different from above): **same**	
Contract Information	
Contract Start Date Contract End Date **1/1/2019 12/31/2019**	**Equipment Installation Date (d/m/yyyy)** **5/23/2017**
Contract Type (Premium includes 24 x7 Dispatching for Major System Failures) **☐Standard ☒Premium**	**Contract Price (per month)** **$823.70/ Month ($9,884.40 Annually)**
Billing Period **☒Quarterly ☐Monthly**	**Account Manager** **Ed Coffey**

Pricing Note- the Labor for this agreement is based on the NYS Security Solutions Contract Group 77201, Award 20191, and Contract PT64058 for Adirondack Cabling, Inc.

Customer requests and Adirondack Security agrees to provide services for the products and properties described in Exhibit A in accordance to the terms and conditions set forth in Exhibit B attached hereto.

Support Services Provided

This Agreement specifically covers on-site or remote login maintenance for any and all equipment and/or software associated with the systems and properties listed in this Agreement, but will not cover equipment additions or special projects not listed in Exhibit A, nor will it cover end of life equipment as specified in the Terms and Conditions.

Non-Emergency Service

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

degraded manner. A failed system or component may be detected during preventive maintenance activities, or may be detected by the customer during normal operation of the system.

Under this Agreement, Non-emergency service shall include all tasks and materials which are required to restore the system to operational status or correct a failure that has occurred or is in the process of occurring, and may consist of repair, restoration and/or replacement of supported products.

Non-emergency service activities shall consist of problem diagnosis, repair and/or replacement of faulty components, and verification of the repair action.

Emergency Service (Premium Maintenance Contracts only)

Emergency Service is defined as the maintenance performed within a pre-defined service response time period for a major system whereby the failure causes undue risk to personnel or property, and to the point the system is inoperable.

Under this Agreement, Emergency Service shall include all tasks and materials which are required to restore the system to operational status or correct a failure that has occurred or is in the process of occurring, and may consist of repair, restoration and/or replacement of support products.

Emergency Service activities shall consist of problem diagnosis, repair and/or replacement of faulty components, and verification of the repair action.

Parts and Labor Included

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

Service Level

Non-Emergency Service

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

Emergency Service (Premium Maintenance Contracts only)

- Emergency service shall be available 24 hours a day, 7 days a week, 365 days a year, including all holidays.
- Telephone response time for after-hour emergency service shall be within one (1) hour after receipt of an emergency request. On-site response time for emergency service shall be within (4) Hours after receipt of an emergency request.

Initiating a Service Request

Service requests shall only be accepted from authorized Customer representatives from a list provided by Customer of personnel authorized to initiate service requests.

Service Requests can be initiated either by phone or email.

Phone: (518) 452-0124

Email: service@adirondackcabling.com

Customer Acceptance

In accepting the terms hereof, Customer agrees to the terms and conditions contained herein. It is understood that said terms and conditions shall prevail over any variation in terms and condition on any purchase order or other document that the Customer may issue, or any conflicting terms or conditions contained in any other prior writing between the parties. Any changes in the system requested by the Customer after the execution of the Agreement shall be paid for by the Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE WARRANTY, LIMITATION OF LIABILITY AND OTHER TERMS AND CONDITIONS SET FORTH HEREIN. This Agreement is not binding unless approved in writing by an authorized Representative of Adirondack Cabling, Inc. ("Adirondack"). In the event of such approval is not given, the only liability of Adirondack shall be to return to the Customer the amount, if any, paid to Adirondack upon signing of this Agreement.**

Customer		Adirondack Cabling, Inc.	
_____	_____	_____	_____
Signature	**Date**	**Signature**	**Date**
_____		_____	
Name		**Name**	
_____		_____	
Title		**Title**	

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Exhibit A – Supported Systems and Locations

System Type-

S2 NetBox Extreme Door Access Control System

Covered Locations-

City Hall, 474 Broadway, Saratoga Springs, New York 12866

Fire Department, 60 Lake Avenue, Saratoga Springs, New York 12866

Fire Department, West Street, Saratoga Springs, New York 12866

Recreation Center, 115 Vanderbilt Avenue, Saratoga Springs, New York 12866

Adirondack Installed Hardware-

1	S2 NetBox Extreme Rack Mount Controller with 64 Portal Licenses
8	S2 Wall Mount Network Node with 7 Blade Slots
27	S2 ACM Blade- 2 Portals- 2 Reader Ports, 4 Output Ports, 4 Input Ports
5	S2-INP Input Module- 8 Inputs
1	S2- OUTP Output Module- 8 Outputs
8	Altronix 6 Amp 12/24 V DC Power Supply w/ 8 Fuse Protected Outputs
23	Yuasa 12 V DC, 7 Amp Hour Gel Battery
4	6 ft. Electrical Power Lead
1	S2 Network Node Power Supply (On Site Spare)
2	2 GB USB Storage Drive (for off machine/off site database back up)
4	Inovonics 32 Input / 11 +1 Output Wireless Receiver
3	MG Electronics 24VDC 1 A Plug in Power Supply
1	SpectrAlert CHW Selectable Output Chime Audible Alert 12/24 VDC- White, Wall/Ceiling
2	Ditek Hardwired In Line Electrical Surge Protectors
1	HID Fargo Badge Printer
38	Inovonics Wireless Fixed Position Panic Button
1	Inovonics Wireless, Water Repellent Pendant Panic Button

Additional Hardware and Componentry not provided by Adirondack, but to be covered under the Agreement-

1. All door access control hardware (electric door strikes, door position switches, REX Motion Detectors and Proximity Card readers)
2. All door access control system cabling
3. All miscellaneous mounting hardware
4. S2 SUSP Software Support Agreement Costs-64 Portal Configuration

Items NOT covered under this Agreement-

1. **Batteries for Panels – Due to extended power outage**
2. **Proximity Cards**
3. **Proximity Card Badge Printer Supplies**
4. **Network equipment including servers, switches and UPS backup systems**
5. **Modifications or replacement of equipment provided by others**

Exhibit B– Terms and Conditions

1. **ORDER, PROVISION AND SCOPE OF SERVICES**

1.1 In return for the payment of the fees specified in the Maintenance Agreement of which these terms and conditions are a part, Adirondack Cabling, Inc. (dba Adirondack Security) "**Adirondack**" will provide the Support and/or Managed Services "**Services**" for Supported Products or Supported Systems and Locations, as listed on the **Maintenance Agreement** (Exhibit A of the Maintenance Agreement).

"**Supported Products**" are: (i) hardware or software products identified in the Maintenance Agreement; and (ii) Added Products (defined in Section 1.5). Supported Products may include non-Adirondack products to the extent they are specified in the Maintenance Agreement. **"Supported Systems**" are a group of products or networks specified in the Maintenance Agreement. "**Supported Sites**" are locations specified in the Maintenance Agreement. Maintenance Agreements are subject to acceptance by Adirondack. Adirondack may accept a Maintenance Agreement by beginning to perform the Services. Terms and conditions contained in Customer purchase orders or other Customer documents will have no effect, unless explicitly approved and noted on the Maintenance Agreement.

1.2 Monitoring. Adirondack may electronically monitor Supported Products and Supported Systems for the following purposes: (i) remote diagnostics and corrective actions; (ii) to determine system configuration and applicable charges; (iii) to verify compliance with applicable software license terms and restrictions; (iv) when providing managed Services, to assess Customer needs for additional products or Services; (v) as otherwise provided in **Exhibit A**

1.3 Error Correction. Some Services options may include correction of Errors. An "**Error**" means a failure of a Supported Product to conform in all material respects to the manufacturer's specifications that were currently applicable when the Supported Product was purchased or licensed.

1.4 Replacement Hardware. Replacement hardware provided as part of Services may be new, factory reconditioned, refurbished, re-manufactured or functionally equivalent. It will be furnished only on an exchange basis. Returned hardware that has been replaced by Adirondack, will become Adirondack's property. Title to Adirondack-installed replacement hardware provided as part of Services will pass to Customer when installed. Title to all other hardware provided as part of Services will pass to Customer when it arrives at the Supported Site.

1.5 Added/ Removed Products.

A. Added Products. If Customer acquires additional products of the same type and manufacturer(s) as the existing Supported Products and locates them with existing Supported Products at a Supported Site or networks them at a remote location as part of an existing Supported Products at a Supported Site, they will be considered "Added Products", and will be added to the order automatically for the remainder of the term. Added Products purchased from a party other than Adirondack may be subject to certification by Adirondack at Adirondack's then current rates for such certification. If Added Products fail certification, Adirondack may choose not to add them to the Supported Products. Services coverage will be effective immediately after Adirondack certifies the added products. Charges for added products will be at the then current rate and coverage will be coterminous with the coverage for the existing Products.

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

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

2. **INVOICING AND PAYMENT.**

2.1 Invoicing. Adirondack will invoice Customer for Services in advance unless another payment option is specified in the order, or as otherwise specified in Exhibit A.

2.2 Payment. Payment of undisputed invoices is due within thirty (30) days from the date of Adirondack's invoice. Customer will pay all bank charges, taxes, duties, levies and other costs and commissions associated with invoicing and payment. Overdue payments will be subject to a late payment charge of the lesser of 1.5% per month or the maximum rate allowed by applicable law. Unless Customer provides Adirondack with a tax exemption certificate, Customer is solely responsible for paying all required taxes, (including, but not limited to, property, sales, and use or excise taxes with respect to the provision of Carousel Equipment) except for any income tax assessed upon Carousel.

3. **CUSTOMER RESPONSIBILITIES**

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

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

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

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

3.5 Access to Personal Data. From time to time, Customer may require Adirondack to access a Supported Product or Supported System containing employee, customer or other individual's personal data (collectively, "**Personal Data**"). Where Customer instructs Adirondack to access any Personal Data, or to provide Customer or a third party identified by Customer with access, Customer will (i) notify all relevant employees and other individuals of the fact that Adirondack will have access to such personal data in accordance with Customer's instructions and (ii) indemnify Adirondack and its officers, directors, employees, subcontractors and affiliates against, and hold each of them harmless from, any and all liabilities, costs, damages, judgments and expenses (including reasonable attorney's fees and costs) arising out of Adirondack accessing or providing access in accordance with Customer's instructions.

3.6 Original Equipment Manufacturer ("OEM") Requirements: In order to receive manufacturer support or gain access to intellectual property such as software patches and updates, manufacturers may require an end user to maintain manufacturer-direct content in the form of licensing or software subscriptions, or another type of manufacturer-direct entitlement. It is the responsibility of the customer to ensure that all subscriptions, licensing fees, software support agreements, and other manufacturer entitlements are active and up to date at commencement of, and at all times during the term of the Maintenance Agreement. In some cases, the OEM requires that the support provider (Adirondack) contract directly with the manufacturer on behalf of the end user, with an associated cost for services. In the event of early termination of the Maintenance Agreement, the Customer, at a minimum, shall be subject to an early termination fee of the prorated, net amounts due to the manufacturer for all established backend OEM support as defined on this Maintenance Agreement, in addition to any penalty as defined in section 6. (Termination) herein.

3.7 End of Support/Extended Support: Periodically, manufacturers may declare "end of life," "end of service," "end of support," "manufacture discontinue" or similar designation ("End of Support") for certain Supported Products. For Products subject to End of Support, Adirondack will continue to provide the support described in Exhibit A except for the End of Support exceptions listed therein ("Extended Support"). Products declared end of support/extended support, will be supported under the terms of Extended Support until contract end date, at which time the Supported Product may be removed from coverage and rates will be adjusted accordingly. Extended Support is best effort, support will be provided with the following exceptions: At the end of manufacturer support, Tier IV R&D product developer support and going forward maintenance updates (e.g., Product Correction Notices ("PCN's"), "bug fixes," interoperability / usability solutions) are no longer provided by the manufacturer. Therefore, certain complex faults or functionality issues may not be resolvable without the customer upgrading the system to a version currently supported by the manufacturer. In addition, as replacement parts are manufacturer discontinued, some products or components may become increasingly scarce or require replacement with substitute parts. This may result in delays in response or repair intervals, or may require upgrades to other components at customer's expense in order to ensure compatibility and preserve Supported Product functionality.

3.8 Closed Circuit Television ("CCTV"): If CCTV equipment is involved, Customer will provide adequate illumination under all operational conditions for the proper operation of the CCTV camera and will provide the 110 AC power supply where required as well as shelf of desk space for monitors.

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

EXCEPT AS REFERENCED AND LIMITED IN THIS SECTION, NEITHER ADIRONDACK NOR ITS LICENSORS OR SUPPLIERS MAKES ANY OTHER EXPRESS OR IMPLIED REPRESENTATIONS OR WARRANTIES WITH RESPECT TO THE SERVICES. IN PARTICULAR, THERE IS NO WARRANTY THAT ALL SECURITY THREATS AND VULNERABILITIES IN A SUPPORTED PRODUCT, SUPPORTED SYSTEM OR NETWORK WILL BE DETECTED OR THAT SERVICES WILL RENDER THEM SAFE FROM SECURITY BREACHES. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, ADIRONDACK DISCLAIMS ALL

IMPLIED OR STATUTORY WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT.

5. **LIMITATION OF LIABILITY.** IN NO EVENT WILL ADIRONDACK OR ITS RESPECTIVE LICENSORS OR SUPPLIERS HAVE ANY LIABILITY FOR ANY INCIDENTAL, SPECIAL, STATUTORY, INDIRECT OR CONSEQUENTIAL DAMAGES, LOSS OF PROFITS OR REVENUE, LOSS OR CORRUPTION OF DATA, TOLL FRAUD, COST OF COVER, OR SUBSTITUTE GOODS OR PERFORMANCE. THE LIABILITY OF EITHER PARTY FOR ANY CLAIM ARISING OUT OF OR IN CONNECTION WITH THIS MAINTENANCE AGREEMENT WILL NOT EXCEED AN AMOUNT EQUAL TO THE AGGREGATE TOTAL AMOUNT OF ALL FEES PAID OR PAYABLE UNDER THIS MAINTENANCE AGREEMENT IN THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE DATE OF THE EVENT GIVING RISE TO THE CLAIM. THE LIMITATIONS OF LIABILITY IN THIS SECTION WILL APPLY TO ANY DAMAGES, HOWEVER CAUSED, AND ON ANY THEORY OF LIABILITY, WHETHER FOR BREACH OF CONTRACT, TORT (INCLUDING, BUT NOT LIMITED TO, NEGLIGENCE), OR OTHERWISE, AND REGARDLESS OF WHETHER THE LIMITED REMEDIES AVAILABLE TO THE PARTIES FAIL OF THEIR ESSENTIAL PURPOSE. HOWEVER, THEY WILL NOT APPLY IN CASES OF WILFULL MISCONDUCT. THE LIMITATIONS OF LIABILITY IN THIS SECTION ALSO WILL APPLY TO ANY LIABILITY OF DIRECTORS, OFFICERS, EMPLOYEES, AGENTS AND SUPPLIERS OF ADIRONDACK.

6. **TERM AND TERMINATION**

6.1 Term. This Maintenance Agreement will be effective from the date of the Maintenance Agreement unless terminated earlier in accordance with this Section. Unless a different term is defined in the Maintenance Agreement Adirondack will provide Services for an initial term of one year. Services will be renewed automatically for successive one year terms (unless specifically mandated in Exhibit B) applying the then most similar current generally available support plan offering and then current rates, unless either party gives the other written notice of its intent not to renew at least 60 days prior to the expiration of the applicable initial or renewal term. Unless otherwise specified in Exhibit B, Customer may terminate Services in whole or in part upon written notice subject to the cancellation fees equal to Support Services fees for 12 months or the remaining term, whichever is less. Customer will additionally be subject to termination fees comprised of the net amounts due to OEM for all established backend OEM support, as defined on the Maintenance Agreement. For prepaid Maintenance Agreements, Adirondack will refund or credit the prorated price of the remaining term less the applicable termination charge. Either party may terminate this Maintenance Agreement by written notice to the other party effective immediately upon receipt if the other party fails to cure any material breach of this Maintenance Agreement within a thirty (30) day period after having received a written notice from the non-breaching party detailing the breach and requesting the breach be cured.

6.2 Termination Notice. Customer's written notice of cancellation or intent not to renew must be sent by: (i) letter via certified mail to the following address: Adirondack Cabling, Inc., 10 Petra Ln, Albany, NY 12205 Attn: Accounting Department.

7. **DELAYS.** ADIRONDACK ASSUMES NO LIABILITY FOR DELAYS IN PROVISION OF SERVICES OF THE EQUIPMENT OR FOR THE CONSEQUENSES THEREFROM, HOWEVER CAUSED, OR FOR INTERRUPTIONS OF SERVICE OR FOR THE CONSEQUUNCES THEREFROM DUE TO STRIKES, RIOTS, FLOODS, ACTS OF GOD OR ANY CAUSES BEYOND THE CONTROL OF ADIRONDACK, AND ADIRONDACK WILL NOT BE REQUIRED TO SUPPLY SERVICE TO THE CUSTOMER WHILE INTERRUPTION OF SERVICE DUE TO ANY SUCH CAUSE SHALL CONTINUE.

8. **ASSIGNMENT**. This agreement is not assignable by the Customer without the prior written consent of Adirondack. Adirondack may assign this agreement or subcontract any of its obligations under this agreement without notice to Customer.

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

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

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

12. **MODIFICATIONS TO AGREEMENT**. The terms and conditions of this Agreement apply without alteration or qualification unless a change is approved in writing by our authorized officer holding the title of vice president or above. ADIRONDACK'S SALES CONSULTANT DOES NOT HAVE AUTHORITY TO MODIFY THIS AGREEMENT. Adirondack has the right to modify this Agreement and any services provided hereunder from time to time by mailing Customer a written notice of the modification. IF CUSTOMER GIVES WRITTEN OBJECTION TO THE MODIFICATION WITHIN THIRTY (30) DAYS AFTER RECEIPT

OF NOTICE OF THE MODIFICATION, ADIRONDACK MAY EITHER (A) ELECT TO WAIVE THE IMMEDIATE IMPOSITION OF THE MODIFICATION, WHEREUPON THE MODIFICATION WILL NOT TAKE EFFECT UNTIL THE EXPIRATION OF THE THEN-CURRENT TERM, OR (B) TERMINATE THIS AGREEMENT BY GIVING CUSTOMER THIRTY (30) DAYS PRIOR WRITTEN NOTICE OF TERMINATION. If Customer does not object to such modification, the modification shall become effective thirty (30) days after the date of the notice of modification was sent to Customer. After the effective date of the modification, Customer's payment of a Service Fee shall be conclusive proof of Customer's acceptance of the modification.

ADIRONDACK
CABLING AND SECURITY

2019 Maintenance Agreement
Milestone Surveillance System

Prepared for: City of Saratoga Springs

www.adirondackcabling.com

Contract Information

Customer Information	
Customer Name City of Saratoga Springs	**Today's Date (d/m/yyyy)** 12/19/2018
Customer Contact Marilyn Rivers	**Phone Number** 518-587-3550 x2612
Site Address 474 Broadway City Hall	
Billing Address (if different from above): same	
Contract Information	
Contract Start Date 1/1/2019	**Contract Duration** ☐Auto Renewal ☒12 Month ☐Multi Year _____ years
Contract Type (see definitions below) ☐Standard ☒Premium	**Monthly Contract Price** $2,657.00 ($31,884.00 Annual)
Billing Period ☐Monthly ☒Annually ☐ Multi Year Prepaid in Full	**Account Manager** **Ed Coffey**

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

Support Services Provided

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

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

Contract Types

Standard Maintenance Agreement

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

Premium Maintenance Agreement

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

Parts and Labor Included

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

Service Level

Non-Emergency Service

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

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

Emergency Service

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

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

Initiating a Service Request

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

Phone: (518) 452-0124

Email: service@adirondackcabling.com

Customer Acceptance

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

Customer

_____ _____

Signature **Date**

_____

Name

_____

Title

Adirondack Cabling, Inc.

_____ _____

Signature **Date**

_____

Name

_____

Title

Exhibit A – Supported Systems, Locations and Authorized Customer Contacts

Location(s)-

City Hall
Police Department
City Streets
Congress Park
Department Public Works Facility
Woodlawn Parking Garage
Recreation Center
Water Treatment
Senior Citizens Facility

Supported Systems and Components-

7	Milestone NVRs- Hardware and Software Support- SLC #'s 7B-26D1-BDFO, MO1-E03-112-01-6C411A, M01-C01-112-01-6C42CF, M01-E04-100-01-6C2BFD, M01-E03-112-01-6C4110, M01-112-01-6C4985 and M01-E03-112-01-6C411D
210	Milestone IP Camera License Software Support
ALL	IP Camera and Security Network Data Devices (Data Switches, Routers, Firewalls, Wireless Equipment)
ALL	IP Cameras on the above Milestone NVRs (210)
ALL	IP Camera and Security Network Data Wiring Note: Lift rental cost are included up to 7 days of total use. Additional cost for lift rental will be billed at vendor invoice plus 10%. Additional Services- 1. Monthly Remote interrogation of all NVRs. 2. Adirondack will set up Video Alarm Loss notification on all cameras and NVR drives- for real time notification of service issues. 3. Includes Milestone Care Plus Maintenance Support. 4. Remote telephone support 5. One annual onsite Preventative Maintenance Check Up. Note – this agreement covers only devices dedicated to the security network. Devices that are shared with other city applications are not covered.

Customer Staff Authorized-

The below listed individuals are authorized to place maintenance service requests on behalf of the Customer-

Marilyn Rivers

Tom Mitchell

Kevin Kling

Exhibit B– Terms and Conditions

1. **ORDER, PROVISION AND SCOPE OF SERVICES**

1.1 In return for the payment of the fees specified in the Maintenance Agreement of which these terms and conditions are a part, Adirondack Cabling, Inc. (dba Adirondack Security) "**Adirondack**" will provide the Support and/or Managed Services "**Services**" for Supported Products or Supported Systems and Locations, as listed on the **Maintenance Agreement** (Exhibit A of the Maintenance Agreement).

"**Supported Products**" are: (i) hardware or software products identified in the Maintenance Agreement; and (ii) Added Products (defined in Section 1.5). Supported Products may include non-Adirondack products to the extent they are specified in the Maintenance Agreement. **"Supported Systems**" are a group of products or networks specified in the Maintenance Agreement. "**Supported Sites**" are locations specified in the Maintenance Agreement. Maintenance Agreements are subject to acceptance by Adirondack. Adirondack may accept a Maintenance Agreement by beginning to perform the Services. Terms and conditions contained in Customer purchase orders or other Customer documents will have no effect, unless explicitly approved and noted on the Maintenance Agreement.

1.2 Monitoring. Adirondack may, with the Customer's consent, electronically monitor Supported Products and Supported Systems for the following purposes: (i) remote diagnostics and corrective actions; (ii) to determine system configuration and applicable charges; (iii) to verify compliance with applicable software license terms and restrictions; (iv) when providing managed Services, to assess Customer needs for additional products or Services; (v) as otherwise provided in **Exhibit A**

1.3 Error Correction. Some Services options may include correction of Errors. An "**Error**" means a failure of a Supported Product to conform in all material respects to the manufacturer's specifications that were currently applicable when the Supported Product was purchased or licensed.

1.4 Replacement Hardware. Replacement hardware provided as part of Services will be new, if the product is still manufacturer generally available ("GA"). In the event a product is no longer GA available, Adirondack will provide a new equivalent product. It will be furnished only on an exchange basis. Returned hardware that has been replaced by Adirondack, will become Adirondack's property. Title to Adirondack-installed replacement hardware provided as part of Services will pass to Customer when installed. Title to all other hardware provided as part of Services will pass to Customer when it arrives at the Supported Site.

1.5 Added/ Removed Products.

A. Added Products. If Customer acquires additional products of the same type and manufacturer(s) as the existing Supported Products and locates them with existing Supported Products at a Supported Site or networks them at a remote location as part of an existing Supported Products at a Supported Site, they will be considered "Added Products", and will be added to the order automatically for the remainder of the term. Added Products purchased from a party other than Adirondack may be subject to certification by Adirondack at Adirondack's then current rates for such certification. If Added Products fail certification, Adirondack may choose not to add them to the Supported Products. Services coverage will be effective immediately after Adirondack certifies the added products. Charges for added products will be at the then current rate and coverage will be coterminous with the coverage for the existing Products.

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

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

2. **INVOICING AND PAYMENT.**

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

2.2

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

3. **CUSTOMER RESPONSIBILITIES**

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

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

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

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

3.5 Access to Personal Data. Section Stricken this contract

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

3.7 End of Support/Extended Support: Periodically, manufacturers may declare "end of life," "end of service," "end of support," "manufacture discontinue" or similar designation ("End of Support") for certain Supported Products. For Products subject to End of Support, Adirondack will continue to provide the support described in Exhibit A except for the End of Support exceptions listed therein ("Extended Support"). Products declared end of support/extended support, will be supported under the terms of Extended Support until contract end date, at which time the Supported Product may be removed from coverage and rates will be adjusted accordingly. Extended Support is best effort, support will be provided with the following exceptions: At the end of manufacturer support, Tier IV R&D product developer support and going forward maintenance updates (e.g., Product Correction Notices ("PCN's"), "bug fixes," interoperability / usability solutions) are no longer provided by the manufacturer. Therefore, certain complex faults or functionality issues may not be resolvable without the customer upgrading the system to a version currently supported by the manufacturer, or replacing the system. In addition, as replacement parts are manufacturer discontinued, some products or components may become increasingly scarce or require replacement with

substitute parts. This may result in delays in response or repair intervals, or may require upgrades to other components at customer's expense in order to ensure compatibility and preserve Supported Product functionality.

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

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

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

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

6. **TERM AND TERMINATION**

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

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

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

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

10. **ENTIRE AGREEMENT**. This agreement and its' associated City of Saratoga Springs, NY Contract dated 1/1/2019, constitutes the entire agreement between the customer and Adirondack. In executing these agreements, customer is not relying on any advice or advertisement of Adirondack. Customer agrees that any representation, promise, condition, inducement or warranty, express or implied, not included in writing in the agreement shall not be binding upon any party, and that the terms of the conditions hereof apply as printed without alteration or qualification, except as specifically modified in writing. The terms and conditions of this agreement shall govern notwithstanding any inconsistent or additional terms and conditions or any purchase order or other document submitted by the customer.

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

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

City of Saratoga Springs

OFFICE OF COMMISSIONER OF ACCOUNTS

474 Broadway - City Hall
Saratoga Springs, New York 12866

Telephone 518-587-3550
Fax 518-587-6512

JOHN P. FRANCK
COMMISSIONER

MAIRE MASTERSON
DEPUTY COMMISSIONER

Award of Bid Sign-Off Form

Department That Owns Award of Bid: Department of Public Works

Project or Item Being Awarded: City Hall Selective Demolition and Asbestos Abatement

Item Being Extended: _____

Vendor Who Won the Bid: Aktor Corporation

Budget Line Item: H3031492-52000-1141 and Insurance Funds -

Mayor/Commissioner: Please add to the January 2, 2019 City Council Agenda, the award of bid for "City Hall Selective Demolition and Asbestos Abatement" to Aktor Corporation. (if not lowest qualified bidder, then attach justification).

Commissioner of Public Works — Date: 1/2/19

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

Assistant Purchasing Agent — Date: 1/2/19

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

Director of Risk and Safety — Date: 1/2/19

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

Prior to an award of bid being placed on Commissioner Franck's agenda for a City Council meeting, this form **must** be completed and the following **must** occur:

- A memo from your department's Commissioner/Mayor requesting the award of bid be placed on Commissioner Franck's agenda; and
- A copy of the bid tabulation sheet with all vendors names, addresses, and contact person; and
- The Assistant Purchasing Agent **must** review that the purchasing policy was followed in the selection of the vendor and indicate such by signing below (attach bid tabulation and if not lowest bidder attach justification explanation); and
- The Director of Risk and Safety **must** be provided a copy of the vendor's certificate of insurance (if applicable) for review and indicate by signing below that the vendor meets all risk and insurance requirements for the City of Saratoga Springs (attach copy of Executed Risk and Safety Agreement & Insurance Certificates that match Risk and Safety Agreement); and
- Approved certification of funds by the Finance Department (if applicable) **must** be obtained and the copy **must** be attached to this request; and
- Budget line item **must** be identified and indicated.

City Hall Selective Demolition and Asbestos Abatement RFP 2018-50 Bid Results

Kascon LLC

Item 1	$107,000.00
Item 2	$80,000.00
Item 3	$161,000.00
Total Items 1-3	$348,000.00
Alt 1	$2,000.00
Alt 2	$8,000.00

Aktor Corporation

44 Tivoli Street
Albany, NY 12207-1303
Ph: 518-380-5498
Fx: 518-407-0236
Em: mail@aktorcorp.com

Item 1	$104,000.00
Item 2	$95,000.00
Item 3	$106,000.00
Total Items 1-3	$305,000.00
Alt 1	$8,500.00
Alt 2	$5,800.00

Request for Certification of Sufficient Funds

Submittal Date: 01/02/19

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

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

- Vendor: Aktor Corporation
- Project: City Hall Asbestos Abatement and Demolition

Appropriation – Current Budget Expense
Org/Object/Proj(s): H3031492:52000:1141 & A3051964-54779

Amount Requested for Approval: **$ 322,300.00** ✓
Current Amount Available: **$**
Funds to be released from PO #180882=$123,300.00 (Available $590,107.49)
Funds to be released from PO#171902=$95,000.00 (Available $749,104.00)
Insurance Line Available _____

Transfer/Amendment Pending: **$ 0**

Transfer/Amendment Date: _____

1/2/19

Department Head Signature **Date**

Certification of Sufficient Funds

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

Michele D. Clark-Madison 1/2/19

Commissioner of Finance **Approval Date**

RECEIVED
JAN 2 2019

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/31/2018

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).

PRODUCER
Queens Medallion Brokerage
21-03 44th Avenue
Long Island City NY 11101

CONTACT NAME: Tony Anton
PHONE (A/C, No, Ext): (718) 784-9292 FAX (A/C, No): (718) 707-3625
E-MAIL ADDRESS: Antoni@Qmbrokerage.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: AXIS Surplus Insurance Co	26620
INSURER B: Merchants National Insurance Company	12775
INSURER C: New York State Ins Fund	36103
INSURER D: ShelterPoint Life Insurance Co	81434
INSURER E:	
INSURER F:	

INSURED
AKTOR CORPORATION
44 Tivoli St.
Albany NY 12207

COVERAGES CERTIFICATE NUMBER: CL18123103684 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	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE / X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY / PRO-JECT / LOC OTHER:	X		B2003444-01-2018	6/30/2018	6/30/2019	EACH OCCURRENCE	$ 5,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 5,000,000
							GENERAL AGGREGATE	$ 5,000,000
							PRODUCTS - COMP/OP AGG	$ 5,000,000
							POLLUTION LIABILITY	$ 5,000,000
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS / SCHEDULED AUTOS HIRED AUTOS / NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
B	UMBRELLA LIAB / X OCCUR X EXCESS LIAB / CLAIMS-MADE DED / RETENTION $			EXL0000687	6/30/2018	6/30/2019	EACH OCCURRENCE	$ 5,000,000
							AGGREGATE	$ 5,000,000
								$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		A 2349442-0	12/16/2018	12/16/2019	X PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
D	DISABILITY			D456754	12/10/2018	12/10/2019		

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
THE CITY OF SARATOGA SPRINGS, 474 BROADWAY, SARATOGA SPRINGS, NY 12866, IS LISTED AS ADDITIONAL INSURED ON A PRIMARY AND NON-CONTRIBUTORY BASIS.

CERTIFICATE HOLDER
THE CITY OF SARATOGA SPRINGS
474 BROADWAY
SARATOGA SPRINGS, NY 12866

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

AUTHORIZED REPRESENTATIVE

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A regular meeting of the City Council of the City of Saratoga Springs, Saratoga County, New York was convened in public session at the Saratoga Springs City Center in said City on January 2, 2019.

The meeting was called to order by _____, and, upon roll being called, the following members were:

PRESENT:

Meg Kelly	Mayor
John P. Franck	Commissioner
Michele D. Clark-Madigan	Commissioner
Peter R. Martin	Commissioner
Anthony J. Scirocco	Commissioner

ABSENT:

The following resolution was offered by _____, seconded by _____, to wit;

BOND RESOLUTION DATED JANUARY 2, 2019

A RESOLUTION AUTHORIZING THE ISSUANCE OF SERIAL BONDS OF THE CITY OF SARATOGA SPRINGS, SARATOGA COUNTY, NEW YORK IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED $9,286,704 PURSUANT TO THE LOCAL FINANCE LAW TO FINANCE VARIOUS CAPITAL PROJECTS IN AND FOR SAID CITY AND DELEGATING THE POWER TO ISSUE BOND ANTICIPATION NOTES IN ANTICIPATION OF THE SALE OF SUCH BONDS TO THE COMMISSIONER OF FINANCE.

BE IT RESOLVED, by the City Council of the City of Saratoga Springs, Saratoga County, New York (the "City") (by the favorable vote of not less than two-thirds of all of the members of said City Council) as follows:

SECTION 1. The specific purposes (hereinafter referred to as "purposes") to be financed pursuant to this resolution are as follows: (a) the purchase of a fire truck to replace a 1998 truck, at an estimated maximum cost of $455,000; (b) the purchase of an ambulance to replace a 2007 ambulance, at an estimated maximum cost of $180,000; (c) the upgrade of the Loughberry Lake dam, at an estimated maximum cost of $1,200,000; (d) the purchase of a utility bucket lift to replace lift no. 35, at an estimated maximum cost of $181,496; (e) the purchase of a tree chipper to replace chipper no. 164, at an estimated maximum cost of $50,608; (f) the reconstruction of various City buildings and facilities, at an estimated maximum cost of $5,300,000; (g) the rehabilitation of the Weibel and Vernon ice rinks, at an estimated maximum cost of $73,500; (h) the improvement of the City's playgrounds and recreational facilities, at an estimated maximum cost of $146,100; (i) the upgrade of the water mains on Kaydeross Avenue West and Stable Lane, at an estimated maximum cost of $1,600,000; and (j) the improvement of the City's water treatment facilities, at an estimated maximum cost of $100,000.

SECTION 2. The City Council plans to finance the total cost of said purposes by the issuance of serial bonds of the City in an amount not to exceed $9,286,704, hereby authorized to be issued therefor pursuant to the Local Finance Law.

SECTION 3. It is hereby determined as follows:

(a) The purposes referred to in items (i) and (j) of Section 1 above, for which $1,700,000 of said serial bonds are authorized to be issued, are objects or purposes described in subdivision 1 of paragraph a of Section 11.00 of the Local Finance Law, and the period of probable usefulness of said purposes is forty (40) years.

(b) The purpose referred to in item (c) of said Section 1, for which $1,200,000 of said serial bonds are authorized to be issued, is an object or purpose described in subdivision 3 of paragraph a of Section 11.00 of the Local Finance Law, and the period of probable usefulness of said purpose is thirty (30) years.

(c) The purpose referred to in item (g) of said Section 1, for which $73,500 of said serial bonds are authorized to be issued, is an object or purpose described in subdivision 12(a)(1) of paragraph a of Section 11.00 of the Local Finance Law, and the period of probable usefulness of said purpose is twenty-five (25) years.

(d) The purpose referred to in item (a) of said Section 1, for which $455,000 of said serial bonds are authorized to be issued, is an object or purpose described in subdivision 27 of paragraph a of Section 11.00 of the Local Finance Law, and the period of probable usefulness of said purpose is twenty (20) years.

(e) The purposes referred to in items (d), (e), (f) and (h) of said Section 1, for which $5,678,204 of said serial bonds are authorized to be issued, are objects or purposes described in subdivisions 12(a)(2), 19(c) and 28 of paragraph a of Section 11.00 of the Local Finance Law, and the period of probable usefulness of said purposes is fifteen (15) years.

(f) The purpose referred to in item (b) of said Section 1, for which $180,000 of said serial bonds are authorized to be issued, is an object or purpose described in subdivision 27-a of paragraph a of Section 11.00 of the Local Finance Law, and the period of probable usefulness of said purpose is ten (10) years.

SECTION 4. The proceeds of the bonds authorized by this resolution, and any notes issued in anticipation thereof, may be applied to reimburse the City for expenditures made after the effective date of this resolution for the specific purposes set forth herein. This resolution shall constitute a statement of official intent for purposes of Treasury Regulation Section 1.150-2 of the United States Treasury Department.

SECTION 5. Each of the bonds authorized by this resolution, and any notes issued in anticipation thereof, shall contain the recital of validity prescribed by Section 52.00 of the Local Finance Law. The faith and credit of the City are hereby irrevocably pledged for the payment of the principal of and interest on said bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on said bonds becoming due and payable in such year. There shall annually be levied on all the taxable real property of the City a tax sufficient to pay the principal of and interest on said bonds as the same become due and payable.

SECTION 6. Subject to the terms and contents of this resolution and the Local Finance Law, and pursuant to the provisions of Sections 21.00, 30.00, 50.00 and 56.00 to 63.00, inclusive, of said Law, the power to authorize bond anticipation notes in anticipation of the issuance of the serial bonds authorized by this resolution and the renewals of said notes, and the power to prescribe the terms, form and contents of said serial bonds and said bond anticipation notes (including, without limitation, dates, denominations, maturities,

interest payment dates, consolidation with other issues, manner of execution and redemption rights), and the power to determine to issue said bonds providing for substantially level or declining debt service, and the power to sell (including, without limitation, receipt of bids submitted in an electronic format) and deliver said serial bonds and any bond anticipation notes issued in anticipation of the issuance of said bonds, are hereby delegated to the Commissioner of Finance, the chief fiscal officer of the City. The Commissioner of Finance is hereby authorized to sign any serial bonds issued pursuant to this resolution and any bond anticipation notes issued in anticipation of the issuance of said serial bonds, and the City Clerk is hereby authorized to affix the corporate seal of the City to any of said serial bonds or any bond anticipation notes and to attest such seal.

SECTION 7. The Commissioner of Finance is hereby further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the bonds authorized by this resolution, and any notes issued in anticipation thereof, as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), and to designate the bonds authorized by this resolution, and any notes issued in anticipation thereof, as "qualified tax-exempt obligations" in accordance with Section 265(b)(3) of the Code.

SECTION 8. The validity of said serial bonds or of any bond anticipation notes issued in anticipation of the sale of said serial bonds may be contested only if:

(a) Such obligations are authorized for an object or purpose for which the City is not authorized to expend money, or

(b) The provisions of law which should be complied with at the date of the publication of this resolution, or a summary thereof, are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication, or

(c) Such obligations are authorized in violation of the provisions of the constitution.

SECTION 9. The City Clerk is hereby authorized and directed to publish this resolution, or a summary thereof, together with a notice in substantially the form provided by Section 81.00 of the Local Finance Law, in The Saratogian and The Daily Gazette, two newspapers each having a general circulation in the City and hereby designated as the official newspapers of the City for such publication.

SECTION 10. This resolution shall take effect immediately upon its adoption.

The question of the adoption of the foregoing resolution was duly put to vote on a roll call, which resulted as follows:

Meg Kelly	VOTING _____
John P. Franck	VOTING _____
Michele D. Clark-Madigan	VOTING _____
Peter R. Martin	VOTING _____
Anthony J. Scirocco	VOTING _____

The foregoing resolution was thereupon declared duly adopted.

CERTIFICATE OF RECORDING OFFICER

The undersigned hereby certifies that:

(1) He is the duly qualified and acting City Clerk of the City of Saratoga Springs, Saratoga County, New York (hereinafter called the "City") and the custodian of the records of the City, including the minutes of the proceedings of the City Council, and is duly authorized to execute this certificate.

(2) Attached hereto is a true and correct copy of a resolution duly adopted at a regular meeting of the City Council of the City held on the 2nd day of January, 2019 and entitled:

> A RESOLUTION AUTHORIZING THE ISSUANCE OF SERIAL BONDS OF THE CITY OF SARATOGA SPRINGS, SARATOGA COUNTY, NEW YORK IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED $9,286,704 PURSUANT TO THE LOCAL FINANCE LAW TO FINANCE VARIOUS CAPITAL PROJECTS IN AND FOR SAID CITY AND DELEGATING THE POWER TO ISSUE BOND ANTICIPATION NOTES IN ANTICIPATION OF THE SALE OF SUCH BONDS TO THE COMMISSIONER OF FINANCE.

(3) Said meeting was duly convened and held and said resolution was duly adopted in all respects in accordance with law and the regulations of the City. To the extent required by law or said regulations, due and proper notice of said meeting was given. A legal quorum of members of the City Council was present throughout said meeting, and a legally sufficient number of members (two-thirds of the City Council) voted in the proper manner for the adoption of said resolution. All other requirements and proceedings under law, said regulations or otherwise incident to said meeting and the adoption of said resolution, including any publication, if required by law, have been duly fulfilled, carried out and otherwise observed.

(4) The seal appearing below constitutes the official seal of the City and was duly affixed by the undersigned at the time this certificate was signed.

IN WITNESS WHEREOF, the undersigned has hereunto set his hand this 2nd day of January, 2019.

-SEAL-

_____
John P. Franck
City Clerk

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

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

WHEREAS, on November 28, 2018, the City Council approved the 2019 Budget, which includes a Debt Service Fund Budget which reflects expenditures for principal and interest payments on various bonds for capital projects, and the revenues that support these expenditures. The 2019 Debt Service Fund Budget includes $400,000 from the Reserve Fund for the Payment of Bonded Indebtedness; and

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

NOW, THEREFORE, BE IT RESOLVED, that the above-described specific expenditure up to the amount of $400,000, is hereby approved as authorized as in accordance with the Reserve Fund for the Payment of Bonded Indebtedness.

Ayes: _____ Nays: _____

Dated**:** ***January 2, 2019***

RESOLUTION
(For Expenditure of Retirement System Reserve)

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

WHEREAS, on November 28, 2018 the City Council approved the 2019 Budget, which includes a General Operating Fund Budget which reflects expenditures for payments into the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System as required by state law, and the revenues that support these expenditures. The 2019 General Operating Fund Budget includes $300,000 from the Retirement System Reserve; and

WHEREAS, these expenditures to the New York State and Local Retirement System and the New York State and Local Police and Fire Retirement System are in accordance with the purposes of the Retirement System Reserve;

NOW, THEREFORE, BE IT RESOLVED, that the above-described specific expenditure up to the amount of $300,000, is hereby approved as authorized as in accordance with the Retirement System Reserve.

Ayes: _____ Nays: _____

Dated**:** ***January 2, 2019***

City of Saratoga Springs, NY Contract

CONSTRUCTION COST ESTIMATING SERVICES CITY HALL RENOVATIONS

City Project Number: RFQ **City Project Name:** Λ
City Department: DPW **Department Contact Person:** MIKE VEITCH **City Ext.** 2556
Company Name: TROPHY POINT CONSTRUCTION SERVICES & CONSULTING
Company Address: 4588 SOUTH PARK AVE., BLASDELL, NY 14219
Company Telephone No.: 716-823-0006 **Company Fax No.:**
Vendor and/or Service Provider Primary Contact: RICHARD CHUDZIK **Title:** PRESIDENT/OWNER
Primary Contact Email: rchudzik@trophypoint.com
Service to be Provided: COST ESTIMATING FOR CITY HALL RENOVATIONS
Remit Name (If different from above):
Remit Address:

CONSTRUCTION COST ESTIMATING SERVICES CITY HALL RENOVATIONS

1. **Scope of Agreement:** In response to a request for a pricing proposal requested by the City for Λ, the Vendor and/or Service Provider submitted proposals dated 12/26/18 (the "Proposals/Statement of Work"), which are attached hereto as Exhibit A. The Vendor and/or Service Provider shall provide to the City the products and services set forth therein. The Vendor and/or Service Provider assumes full responsibility for the provision of the products and services made available in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with the prior written approval of the City. The Vendor and/or Service Provider assumes all risks in the performance of all its activities authorized by this Agreement.

2. **Term of Agreement:** The term of this Agreement shall commence per the date of approval of this Agreement by the City Council of the City of Saratoga Springs. This Agreement shall continue in force from the effective date until the work provided as described herein is satisfactorily completed or by 1/28/19. Any modification of the work performed by the Vendor and/or Service Provider shall be made in writing and shall not be undertaken until the City agrees to the modification. The Vendor and/or Service Provider assume full responsibility for the provision of the products and services contracted for in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with prior written notice and written approval of the City. The Vendor and/or Service Provider will provide his or her own equipment and materials as necessary to perform the work except as identified within the RFP/RFQ/BID Documents. The Vendor and/or Service Provider assume all risks in the performance of all its activities authorized by this Agreement.

3. **Terms of Payment:** Vendor and/or Service Provider will invoice the City on a monthly basis and the City will pay all invoices within thirty (30) days of receipt of the invoice or as practicable. The City shall pay the Vendor and/or Service Provider in accordance with the City Charter per the Purchasing Guidelines established by the City. All work performed under this agreement must be in accordance with the NYS Department of Labor Prevailing Wage Regulations. The Costs, fees, and disbursements associated with the provisions of the products and services shall be determined in accordance with the proposal submitted not to exceed $21,536.00, a copy of which is annexed hereto and made a part hereof. Detailed original invoices not received within forty five (45) calendar days of the completed transaction could result in a delay of payment.

4. **Notice:** Any notices sent to the City under this Agreement will be effective five (5) business days after the postmarked date of mailing by certified mail, return receipt requested. The Mayor/Commissioner of DPW is the designated Project Manager for this Agreement and shall represent the City in all matters and has the authority to affect the delivery of products and/or services. The Project Manager for the Vendor and/or Service Provider is RICHARD CHUDZIK. Any notice, request, demand or other communication required or provided for in this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or mailed in a sealed envelope, postage prepaid, addressed as follows:

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

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

   To Vendor and/or Service Provider: TROPHY POINT CONSTRUCTION SERVICES & CONSULTING

5. **Conflicts of Interest:** The Vendor and/or Service Provider represents and warrants that it has no conflict, actual or perceived, that would prevent it from performing its duties and responsibilities under the Agreement.

6. **City Property:** All information and materials received hereunder by the Vendor and/or Service Provider from the City are and shall remain the sole and exclusive property of the City and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider. All intellectual property, created by the Vendor and/or Service Provider hereunder as a product or as a service to the City shall be the sole and exclusive property of the City. Effective upon their creation pursuant to the terms of this Agreement, the Vendor and/or Service Provider conveys, assigns and transfers to the City the sole and exclusive rights, title and interest in all documents, electronic databases, and custom programs, whether preliminary, final or otherwise, including all trademarks and copyrights. The Vendor and/or Service Provider hereby agrees to take all necessary and appropriate steps to ensure that the custom products are protected against unauthorized copying, reproduction and marketing by or through the Vendor and/or Service Provider, its agents, employees, or subcontractors. Nothing herein shall preclude the Vendor and/or Service Provider from otherwise using the related or underlying general knowledge, skills, ideas, concepts, techniques and experience developed under this Agreement in the course of the Vendor and/or Service Provider's business. The Contractor grants to the City a perpetual, nonexclusive, royalty-free, unlimited use license to use, execute, reproduce, display, modify and distribute any pre-existing software, tools or techniques delivered by the Vendor and/or Service Provider under this Agreement. Any written reports, opinions and advice rendered by the Vendor and/or Service Provider shall become the sole and exclusive property of the City, and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider.

7. **Retention of Records:** The Vendor and/or Service Provider shall make available to the City all information pertinent to the project, including reports, studies, drawings, and any other data. All original records generated as a result of the project shall be maintained by the Vendor and/or

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

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

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

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

A. For **projects whose total value is between Zero and $100,000**:
   - **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate***;***
   - **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Hired and Non-owned Vehicles;
   - **Excess Insurance:** One Million Dollars per Occurrence Aggregate; AND
   - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.

B. For **projects whose total value is between $100,000 and $500,000**:
   - **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate***;***
   - **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
   - **Excess Insurance:** Three Million Dollars per Occurrence Aggregate; AND
   - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.

C. For **projects whose total value is between $500,000 and $1,000,000**:
   - **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate***;***
   - **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
   - **Excess Insurance:** Five Million Dollars per Occurrence Aggregate; AND
   - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.

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

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

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

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

11. **Americans with Disabilities Act:** The Vendor and/or Service Provider agrees to comply with the Americans with Disabilities Act (ADA), Section 504 of the Rehabilitation Act of 1973 and not discriminate on the basis of disability in the admission or access to, or treatment of employment in its services, programs, or activities. The Vendor and/or Service Provider agrees to hold harmless and indemnify the City from costs, including but not limited to damages, attorney's fees and staff time, in any action or proceeding brought alleging a violation of ADA and/or Section 504 caused by the Vendor and/or Service Provider. Upon request accommodation will be provided to allow individuals with disabilities to participate in all services, programs and activities.

12. **Safety:** The City of Saratoga Springs specifically reserves the right to suspend or terminate all work under this Agreement whenever Vendor and/or Service Provider, and/or Vendor and/or Service Provider's employees or subcontractors, are proceeding in a manner that threatens the life, health or safety of any of Vendor and/or Service Provider's employees, subcontractor's employees, City employees or member(s) of the general public on City property. This reservation of rights by the City of Saratoga Springs in no way obligates the City of Saratoga Springs to inspect the safety practices of the Vendor and/or Service Provider. If the City of Saratoga Springs exercises its rights pursuant to this part, the Vendor and/or Service Provider shall be given three days to cure the defect, unless the City of Saratoga Springs, in its sole and absolute discretion, determines that the service cannot be suspended for three days due to the City of Saratoga Springs' legal obligation to continuously provide Vendor and/or Service Provider's service to the public or the City of Saratoga Springs' immediate need for completion of the Vendor and/or Service Provider's work. In such case, Vendor and/or Service Provider shall immediately cure the defect. If the Vendor and/or Service Provider fails to cure the identified defect(s), the City of Saratoga Springs shall have the right to immediately terminate this Agreement. In the event that the City of Saratoga Springs terminates this Agreement, any payments for work completed by the Vendor and/or Service Provider shall be reduced by the costs incurred by the City of Saratoga Springs in re-bidding the work and/or by the increase in cost that results from using a different Vendor and/or Service Provider.

13. **Vendor and/or Service Provider Code of Conduct:** The City of Saratoga Springs is committed to conduct business in a lawful and ethical manner and expects the same standards from Vendor and/or Service Providers/suppliers that the City conducts business with. The City requires that all Vendor and/or Service Providers/suppliers abide by this Code of Conduct. Failure to comply with this Code may be sufficient cause for the City to exercise its rights to terminate its' business relationship with Vendor and/or Service Providers/suppliers. Vendor and/or Service Providers/suppliers agree to provide all information requested which is necessary to demonstrate compliance with this Code.

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

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

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

14. **Governing Law:** This Agreement shall be governed and construed under the laws of the State of New York, the location where this Agreement was accepted to by Vendor and/or Service Provider. The Vendor and/or Service Provider agrees to comply with all applicable local, state and federal laws, rules and regulations in the performance of the duties of this Agreement.

15. **NYS Licensure for Professional Services:** Any and all professional services performed under this Agreement shall be completed by an individual licensed by the NYS Office of Professions - Education Department as applicable to the service provided including, but not limited to accounting, actuarial, engineering and architectural services. The Vendor and/or Service Provider represents that it has all necessary governmental licenses to perform the services described herein.

16. **Non-Collusive Bidding Certification:** Where applicable, upon the submission of a bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief:
    a. The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
    b. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and
    c. No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

17. **Iranian Energy Sector Divestment:** Where applicable, upon the submission of a bid, each Vendor and/or Service Provider and each person signing on behalf of any Vendor and/or Service Provider certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to paragraph (b) of subdivision 3 of section 165-a of the state finance law (Iran Divestment).

18. **Venue:** The City and the Vendor and/or Service Provider hereby agree that any litigated matters shall be venued in the federal and state courts of the State of New York in the County of Saratoga.

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

20. **Termination:** The Vendor and/or Service Provider and the City may mutually agree, in writing, to terminate this Agreement at any time. The City may also terminate this Agreement at any time and or 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: Richard S. Chudzik **Date:** 01/02/2019

Print Name: rRichard Chudzik **Title:** President

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

Print Name: **Meg Kelly** **Title:** **Mayor** **City Council Approval Date:** **1/2/19**

EXHIBIT A

City of Saratoga Springs

City Hall Renovations

For City of Saratoga Springs
Attn: Michael Veitch
Business Manager
15 Vanderbilt Avenue
Saratoga Springs, NY 12866

In Response To:
Request for Quotation
Date: 12/20/2018

TROPHY POINT
Construction Services & Consulting

Fee Proposal for Cost Estimating Services

12/26/2018

Trophy Point, LLC

4588 South Park Avenue
Blasdell, New York 14219

700 River Avenue, Suite 423
Pittsburgh, PA 15212

Contact: Rich Chudzik
Phone: 716-823-0006
Email: rchudzik@trophypoint.com

Fee Proposal

TROPHY POINT
Construction Services & Consulting

In direct response to the referenced solicitation, Trophy Point proposes to provide **Construction Cost Estimating** services in support of the **City of Saratoga Springs – City Hall Renovations** project for the following:

Fixed Fee Amounts

Description	Fee
Design Development Estimate	$13,536
On-Site Observations & Measurements (2 Each x 4 Hours Per Visit x 2 Estimators) (Travel & Travel Time Not Included – Reimbursable Expenses)	$2,800
City Staff Meetings (3 Each x 2 Hours Per Meeting x 2 Estimators) (Travel & Travel Time Not Included – Reimbursable Expenses)	$2,100
Total	**$18,436**

Anticipated Reimbursable Expenses (ie, Travel Time, Mileage, Hotels, Printing) (Assumes each meeting and on-site observation is separate)	$3,100

Hours Per Job Title

Job Title	Billable Rate	Design Development Estimate	On-Site Observations	City Staff Meetings
President / Principal	$195	8	8	6
Vice President / Senior Estimator	$155	48	8	6
Senior Mechanical Estimator	$130	24	0	0
Senior Electrical Estimator	$118	12	0	0

The estimate will be prepared in CSI format.

Trophy Point would like to discuss the on-site visits and meetings as they may not be necessary for accomplishing the end goals of the project.

This proposal does not include time for Trophy Point attendance at meetings beyond what is shown. Should Trophy Point's participation be required at additional meetings, our Commercial Rates will be applied. Travel expenses will be billed at cost to the client for such visits.

Value Engineering / Scope Reduction pricing is not included in this proposal and, if required, will be billed on an hourly basis against our Commercial Rates.

This proposal does not include the reconciliation of the estimate with another party.

Reimbursable expenses (ie, printing of plans, travel, travel time, mileage), if required, will be billed at cost to the client.

Upon receipt of the drawings, necessary information, and the authorization-to-proceed, approximately three (3) weeks will be required to prepare the estimate.

This proposal is based on the receipt of PDF or TIFF files of the drawings and one (1) complete printed set of full size scalable drawings.

Should you have any questions, please do not hesitate to contact me directly.

We are excited to work with you in achieving your vision!

Respectfully,

Richard G. Chudzik

Richard G. Chudzik

President & Owner
Trophy Point, LLC
4588 South Park Avenue
Blasdell, NY 14219
Phone: (248) 613-7065
Email: rchudzik@trophypoint.com

TROPHY POINT
Construction Services & Consulting

Signature of this proposal below represents the acceptance of all pricing and terms as noted above.

AUTHORIZED BY: _____

Printed Name Title

_____

Signature Date

COST QUOTATION FORM

Construction Cost Estimating Services – City Hall Renovations

The specification herein states the minimum requirements of the City. All bids must be regular in every respect. Unauthorized conditions, limitations, or provisions shall be cause for rejection. The City may consider as "irregular" or "non-responsive" any bid not prepared and submitted in accordance with the bid document and specification, or any bid lacking sufficient technical literature to enable the City to make a reasonable determination of compliance to the specification.

It shall be the bidder's responsibility to carefully examine each item of the specification. Failure to offer a completed bid or failure to respond to each section of the technical specification may cause the Quotation to be rejected without review as "non-responsive". All variances, exceptions and/or deviations shall be fully described in the appropriate section.

LUMP SUM FEE IN FIGURES (INCLUDES INCIDENTAL COSTS SUCH AS TRAVEL, MILEAGE, COPIES):

$ 21,536

LUMP SUM FEE (WRITTEN) :

Twenty-One Thousand Five-Hundred Thirty-Six Dollars

HOURLY RATES FOR PROJECT TEAM:

TITLE: President / Principal FEE/HOUR $ 195

TITLE: Vice President / Sr. Estimator FEE/HOUR $ 155

TITLE: Sr. Mechanical Estimator FEE/HOUR $ 130

TITL: Sr. Electrical Estimator FEE/HOUR $ 118

FIRM:

COMPANY NAME: Trophy Point, LLC

ADDRESS: 4588 South Park Avenue

Blasdell (City) NY (State) 14127 (Zip)

PHONE: (716) 823-0006

E-MAIL ADDRESS: rchudzik@trophypoint.com

AUTHORIZED SIGNATURE: Richard H. Chudzik

PRINTED NAME: Richard Chudzik

TITLE: President DATE: 12/26/2018

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

(For Professional Services Licensed by the State of New York Office of Professions Education Department)

City Project Number:_____**City Project Name:** City Hall Renovations
City Department: Engineer **Department Contact Person:** Michael Veitch **City Ext.**_____
Company Name: Trophy Point, LLC
Company Address: 4588 South Park Avenue, Blasdell, NY 14219
Company Telephone No.: 716-823-0006 **Company Fax No.:** 716-831-0001
Consultant Primary Contact for This Project: Richard Chudzik **Title:** President

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

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

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

- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate***;***
- **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Hired and Non-owned Vehicles; "OWNED" REMOVED; RC 12/26/2018
- **Excess Insurance:** Five Million Dollars per Occurrence Aggregate;

- **Professional Errors and Omissions Insurance:** One Million per Claim with Two Million Aggregate; AND
- **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.

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

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

The Consultant agrees to comply with the Americans with Disabilities Act (ADA), Section 504 of the Rehabilitation Act of 1973 and not discriminate on the basis of disability in the admission or access to, or treatment of employment in its services, programs, or activities. The Consultant agrees to hold harmless and indemnify the City from costs, including but not limited to damages, attorney's fees and staff time, in any action or proceeding brought alleging a violation of ADA and/or Section 504 caused by the Consultant. Upon request accommodation will be provided to allow individuals with disabilities to participate in all services, programs and activities.

The Consultant will provide his or her own equipment and materials as necessary to perform the work except as identified within the RFQ/RFQ/BID Documents. It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing the relationship of copartners between the parties hereto or as constituting the Consultant's staff as the agents, representatives or employees of the City for any purpose in any manner whatsoever. The Consultant and its staff are to be and shall remain an independent Consultant with respect

to all services performed under this Agreement. The Consultant represents that it has, or will secure at its own expense, all personnel required in performing services under this Agreement. Any and all personnel of the Consultant or other persons, while engaged in the performance of any work or services required by the Consultant under this Agreement, shall not be considered employees of the City, and any and all claims that may or might arise under the Workers' Compensation Laws of the State of New York on behalf of said personnel or other persons while so engaged, and any and all claims whatsoever on behalf of any such person or personnel arising out of employment or alleged employment including, without limitation, claims of discrimination against the Consultant, its officers, agents, Consultants or employees shall in no way be the responsibility of the City; and the Consultant shall defend, indemnify and hold the City, its officers, agents and employees harmless from any and all such claims regardless of any determination of any pertinent tribunal, agency, board, commission or court. Such personnel or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from the City, including, without limitation, tenure rights, medical and hospital care, sick and vacation leave, Workers' Compensation, Unemployment Compensation, disability, and severance pay

The City of Saratoga Springs specifically reserves the right to suspend or terminate all work under this contract whenever Consultant and/or Consultant's employees or sub-consultants are proceeding in a manner that threatens the life, health or safety of any of Consultant's employees, sub-consultant's employees, City employees or member(s) of the general public on City property. This reservation of rights by the City of Saratoga Springs in no way obligates the City of Saratoga Springs to inspect the safety practices of the Consultant. If the City of Saratoga Springs exercises its rights pursuant to this part, the Consultant shall be given three days to cure the defect, unless the City of Saratoga Springs, in its sole and absolute discretion, determines that the service cannot be suspended for three days due to the City of Saratoga Springs' legal obligation to continuously provide Consultant's service to the public or the City of Saratoga Springs' immediate need for completion of the Consultant's work. In such case, Consultant shall immediately cure the defect. If the Consultant fails to cure the identified defect(s), the City of Saratoga Springs shall have the right to immediately terminate this contract. In the event that the City of Saratoga Springs terminates this contract, any payments for work completed by the Consultant shall be reduced by the costs incurred by the City of Saratoga Springs in re-bidding the work and/or by the increase in cost that results from using a different vendor.

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

Consultant Signature: Richard H. Chudzik **Date:** 12/26/2018

TROPPOI-01 SWEIR

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 4/16/2018

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

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

PRODUCER License # BR-981267
Lawley-Vivacqua-Scheff, LLC
501 John James Audubon
Parkway Suite 302
Amherst, NY 14228

CONTACT NAME:
PHONE (A/C, No, Ext): 1 (716) 636-5800 FAX (A/C, No): 1 (716) 849-8291
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : All America Insurance Co	20222
INSURER B : Travelers Indemnity Company	25658
INSURER C : Hartford Casualty Insurance Co	29424
INSURER D : Philadelphia Indemnity Ins Co	18058
INSURER E :	
INSURER F :	

INSURED
Trophy Point LLC
4588 S Park Ave
Blasdell, NY 14219

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR	X	X	CLP9896983	01/15/2018	01/15/2019	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:						EPLI	$ 100,000
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	ANY AUTO			CLP9896983	01/15/2018	01/15/2019	BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS / X NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB X OCCUR						EACH OCCURRENCE	$ 5,000,000
	EXCESS LIAB CLAIMS-MADE			ZUP31M91739	01/15/2018	01/15/2019	AGGREGATE	$ 5,000,000
	DED X RETENTION $ 10,000							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						X PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH)	N / A		01WECAA3F8E	06/05/2017	06/05/2018	E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
D	Prof Liability			PHSD1298715	01/09/2018	01/09/2019	Each Occurrence	2,000,000
D	Prof Liability			PHSD1298715	01/09/2018	01/09/2019	Aggregate	2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
City of Saratoga Springs is included as Additional Insured on a Primary and Non-Contributory basis with regards to the General Liability when required by written executed contract. Waiver of Subrogation applies in favor of the Certificate Holder with regards to the General Liability when required by written executed contract.

CERTIFICATE HOLDER

City of Saratoga Springs
474 Broadway
Saratoga Springs, NY 12866

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Request for Certification of Sufficient Funds

Submittal Date: 01/02/19

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

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

- Vendor: Trophy Point
- Project: Construction Cost Estimating Services (struck by lightning, damaged by water and fire on 08/17/18)
- City Council Approval: 01/02/19 City Council Meeting
- Contract documents and insurance attached

Appropriation – Current Budget Expense
Org/Object/Proj(s): H3031492-52000-1141 = $15,075.20
A3051964-54779 = $6,460.80

Amount Requested for Approval: **$ 21,536.00**
Current Amount Available: **$ 590,107.49** PO #180882
A3051964-54779

Transfer/Amendment Pending: **$**

Transfer/Amendment Date: _____

1/2/19
Department Head Signature **Date**

Certification of Sufficient Funds

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

Michele D. Clark-Madison 1/2/19
Commissioner of Finance **Approval Date**

RECEIVED
JAN 2 2019
CON ... NCE

AGREEMENT
BETWEEN OWNER AND CONTRACTOR
FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)

THIS AGREEMENT is by and between City of Saratoga Springs ("Owner") and Aktor Corporation ("Contractor").

Owner and Contractor hereby agree as follows:

ARTICLE 1 – ARTICLE 1 - WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

Base Bid 1: (Separated into Bid Items 1, 2 and 3 as designated in the project plans) Remove all asbestos containing materials listed below following ICR 56 and the approved variance procedures, with removal of pipe insulation leaving existing pipe in place.

Pipe and Pipe Fitting Insulation ..... estimated 825 lineal feet
Pipe and Pipe Fitting Insulation Debris ..... estimated 5 square feet
Plaster Substrate ..... estimated 4,400 square feet
Drywall with Asbestos Joint Compound ..... estimated 885 square feet
Drywall Adhesive (On ACM Plaster) ..... estimated 2,300 square feet
12" Floor Tile ..... estimated 2,665 square feet
12" Floor Tile and Mastic ..... estimated 815 square feet
9" Floor Tile ..... estimated 1,840 square feet
9" Floor Tile and Mastic ..... estimated 1,950 square feet
Linoleum and Mastic ..... estimated 30 square feet
Mortar/Adhesive to 4" Wall Tile ..... estimated 220 square feet

Deduct Alternate #1: Includes an additional 14 calendar days in the project schedule (completion date Monday, March 18, 2019)

Alternate #2: Abatement of Exterior Window and Door Caulk (estimated 10 windows/doors). Assume that the 10 windows to be abated are at the sidewalk level. Work shall comply with the approved NYSDOL variance requirements for outdoor regulated abatement work areas and protection of the public. Provide additional pedestrian control and signage as needed.

ARTICLE 2 – ARTICLE 2 - THE PROJECT

1) The project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows:

2018-50 – CITY HALL SELECTIVE DEMOLITION & ASBESTOS ABATEMENT

ARTICLE 3 – ARTICLE 3 – PROJECT DESIGNER

3.01 *The Engineer*

The asbestos project has been designed by Alpine Environmental Services, Inc. 438 New Karner Rd., Albany, NY, which will assume all duties and responsibilities and have the rights and authority assigned to the project designer in the Contract Documents in connection with the completion of the Work in accordance with the Contractor Documents. The City Engineer will also act as the Owner's representative.

ARTICLE 4 – ARTICLE 4 - CONTRACT TIMES

4.01 *Time of the Essence*

A. All time limits for Milestones, if any, completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Days to Achieve Completion and Final Payment*

A. The work which the Contractor is required to perform under this contract shall commence at the time stipulated by the City in the Notice to Proceed to Contractor. The Contractor shall have 46 calendar days to completion of the work from the date of Notice to Proceed.

4.03 *Liquidated Damages*

A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial loss if the Work is not completed within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration preceding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty), Contractor shall pay Owner $500 for each day that expires after the time specified in Paragraph 4.02 above for Completion until the Work. After Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time or any proper extension thereof granted by Owner, Contractor shall pay Owner $500 for each day that expires after the time specified in Paragraph 4.02 above for completion and readiness for final payment until the Work is completed and ready for final payment.

ARTICLE 5 – CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to Paragraphs 5.01.A, 5.01.B, and 5.01.C below:

A. For all Work other than Unit Price Work, a lump sum of: $ 322,300.00

A. All specific cash allowances are included in the above price in accordance with Paragraph 11.02 of the General Conditions.

B. For all Unit Price Work, an amount equal to the sum of the established unit price for each separately identified item of Unit Price Work times the actual quantity of that item:

UNIT PRICE WORK

Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price

Total of all Bid Prices (Unit Price Work) $_____ _

The Bid prices for Unit Price Work set forth as of the Effective Date of the Agreement are based on estimated quantities. As provided in Paragraph 11.03 of the General Conditions, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by Engineer as provided in Paragraph 9.07 of the General Conditions.

C. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

ARTICLE 6 – PAYMENT PROCEDURES

6.01 Submittal and Processing of Payments

A. Contractor shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 Progress Payments; Retainage

A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the _____ day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below. All such payments will be measured by the schedule of values established as provided in Paragraph 2.07.A of the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements.

1. Prior to Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Engineer may determine or Owner may withhold, including but not limited to liquidated damages, in accordance with Paragraph 14.02 of the General Conditions.

a. _____ percent of Work completed (with the balance being retainage). If the Work has been 50 percent completed as determined by Engineer, and if the character and progress of the Work have been satisfactory to Owner and Engineer, then as long as the character and progress of the Work remain satisfactory to Owner and Engineer, there will be no additional retainage; and

b. _____ percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).Upon Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to _____ percent of the Work completed, less such amounts as Engineer shall determine in accordance with Paragraph 14.02.B.5 of the General Conditions and less _____ percent of

Engineer's estimate of the value of Work to be completed or corrected as shown on the tentative list of items to be completed or corrected attached to the certificate of Completion

6.03 Final Payment

A. Upon final completion and acceptance of the Work in accordance with Paragraph 14.07 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 14.07.

ARTICLE 7 – INTEREST

7.01 All moneys not paid when due as provided in Article 14 of the General Conditions shall bear interest at the rate of 0 percent per annum.

ARTICLE 8 – CONTRACTOR'S REPRESENTATIONS

8.01 In order to induce Owner to enter into this Agreement, Contractor makes the following representations:

A. Contractor has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.

B. Contractor has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Contractor is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Contractor has carefully studied all: (1) reports of explorations and tests of conditions at or contiguous to the existing structure and all drawings of physical conditions relating to existing structures at the Site (except Underground Facilities), if any, that have been identified in Paragraph SC-4.02 of the Supplementary Conditions as containing reliable "technical data," and (2) reports and drawings of Hazardous Environmental Conditions, if any, at the Site that have been identified in Paragraph SC-4.06 of the Supplementary Conditions as containing reliable "technical data."

E. Contractor has considered the information known to Contractor; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, including any specific means, methods, techniques, sequences, and procedures of construction expressly required by the Contract Documents; and (3) Contractor's safety precautions and programs.

F. Based on the information and observations referred to in Paragraph 8.01.E above, Contractor does not consider that further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.

G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.

H. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.

I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

ARTICLE 9 – CONTRACT DOCUMENTS

9.01 *Contents*

A. The Contract Documents consist of the following:

1. This Agreement
2. Performance bond
3. Labor & Materials bond
4. General Conditions
5. Supplementary Conditions
6. Specifications
7. Plans consisting of 7 sheets bearing the following general title:

   CITY HALL SELECTIVE DEMOLITION & ASBESTOS ABATEMENT

8. Certificate of Insurance
9. Executed Risk & Safety Agreement
10. Addenda
11. Exhibits to this Agreement (enumerated as follows):

    a. Contractor's Bid

    b. Documentation submitted by Contractor prior to Notice of Award

12. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:

    a. Notice to Proceed

    b. Work Change Directives.

    c. Change Orders.

B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).

C. There are no Contract Documents other than those listed above in this Article 9.

D. The Contract Documents may only be amended, modified, or supplemented as provided in Paragraph 3.04 of the General Conditions.

ARTICLE 10 – MISCELLANEOUS

10.01 *Terms*

A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

10.02 *Assignment of Contract*

A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 *Successors and Assigns*

A. Owner and Contractor each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 *Severability*

A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 *Contractor's Certifications*

Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;

2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and

4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement. Counterparts have been delivered to Owner and Contractor. All portions of the Contract Documents have been signed or have been identified by Owner and Contractor or on their behalf.
This Agreement will be effective on 01/02/19 (which is the Effective Date of the Agreement).

OWNER:

City of Saratoga Springs

By: _____

Title: _____

City Council Approval: _____

Attest: _____

Title: _____

Address for giving notices:

_____

_____

_____

(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)

CONTRACTOR:

Aktor Corporation

By: [signature]

Title: President

(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: [signature]

Title: COO

Address for giving notices:

44 Tivoli Street

Albany, NY 12207

License No.: _____

(Where applicable)

Agent for service of process:

_____

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/31/2018

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).

PRODUCER
Queens Medallion Brokerage
21-03 44th Avenue
Long Island City NY 11101

CONTACT NAME: Tony Anton
PHONE (A/C, No, Ext): (718) 784-9292 FAX (A/C, No): (718) 707-3625
E-MAIL ADDRESS: Antoni@Qmbrokerage.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: AXIS Surplus Insurance Co	26620
INSURER B: Merchants National Insurance Company	12775
INSURER C: New York State Ins Fund	36103
INSURER D: ShelterPoint Life Insurance Co	81434
INSURER E:	
INSURER F:	

INSURED
AKTOR CORPORATION
44 Tivoli St.
Albany NY 12207

COVERAGES

CERTIFICATE NUMBER: CL18123103684

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	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE / X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY / PRO-JECT / LOC OTHER:	X		SP003444-01-2018	6/30/2018	6/30/2019	EACH OCCURRENCE	$ 5,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 5,000,000
							GENERAL AGGREGATE	$ 5,000,000
							PRODUCTS - COMP/OP AGG	$ 5,000,000
							POLLUTION LIABILITY	$ 5,000,000
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS / SCHEDULED AUTOS HIRED AUTOS / NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
B	UMBRELLA LIAB / X OCCUR X EXCESS LIAB / CLAIMS-MADE DED / RETENTION $			EXL0000687	6/30/2018	6/30/2019	EACH OCCURRENCE	$ 5,000,000
							AGGREGATE	$ 5,000,000
								$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		A 2349442-0	12/16/2018	12/16/2019	X PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
D	DISABILITY			D456754	12/10/2018	12/10/2019		

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
THE CITY OF SARATOGA SPRINGS, 474 BROADWAY, SARATOGA SPRINGS, NY 12866, IS LISTED AS ADDITIONAL INSURED ON A PRIMARY AND NON-CONTRIBUTORY BASIS.

CERTIFICATE HOLDER

THE CITY OF SARATOGA SPRINGS
474 BROADWAY
SARATOGA SPRINGS, NY 12866

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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TRUE & ASSOCIATES
Insurance and Surety

PERFORMANCE & PAYMENT BOND REQUEST

AGENT: **TRUE & ASSOCIATES**

PRINCIPAL: **Aktor Corporation**

OBLIGEE: **City of Saratoga Spring**

PROJECT: **2018-50 -CITY HALL SELECTIVE DEMOLITION & ASBESTOS ABATEMENT**

CONTRACT AMOUNT: **$322,300.00**

CONTRACT DATE: 01/02/2019

COMPLETION: 150 days

WARRANTY: NONE

SPECIFIED BOND FORMS:

____ YES -- COPIES ATTACHED SHOULD BE UTILIZED

____ NO -- BONDING COMPANY FORMAT WILL BE ACCEPTABLE

__X__ AIA 312 (2010 version) Modified FORMAT SHOULD BE UTILIZED

PLEASE ATTACH A COPY OF THE AWARD LETTER, NOTICE TO PROCEED, OR CONTRACT.

325 North Avenue East, Westfield, NJ 07090
44 Wall Street, 12th Floor, New York, NY 10005

MEG KELLY
MAYOR

MICHELE MADIGAN
COMM. OF FINANCE

ANTHONY SCIROCCO
COMM. OF PUBLIC WORKS

PETER MARTIN
COMM. OF PUBLIC SAFETY

JOHN FRANCK
COMM. OF ACCOUNTS

City of Saratoga Springs

INVITATION FOR BID

FOR

CITY HALL SELECTIVE DEMOLITION & ASBESTOS ABATEMENT

RFP #2018-50

SARATOGA SPRINGS, NY

PREPARED FOR:

DEPARTMENT OF PUBLIC WORKS

PREPARED BY:

OFFICE OF THE CITY ENGINEER

ASBESTOS PROJECT DESIGNER:

ALPINE ENVIRONMENTAL SERVICES, INC.

DECEMBER 2018

ALL BIDS SHALL BE ENCLOSED IN A SEALED ENVELOPE MARKED:

RFP #: 2018-50 CITY HALL SELECTIVE DEMOLITION & ASBESTOS ABATEMENT

Name of Bidder: AKTOR CORPORATION

RFP Opening: Thursday, December 27, 2018 at 10:00 a.m.

AND RETURN TO:
City of Saratoga Springs
City Clerk
15 Vanderbilt Avenue
Saratoga Springs, NY 12866

NOTICE TO BIDDERS

CITY HALL SELECTIVE DEMOLITION & ASBESTOS ABATEMENT
RFP #2018-50

The City of Saratoga Springs, New York, will receive sealed bids for the **CITY HALL SELECTIVE DEMOLITION & ASBESTOS ABATEMENT**. This project includes all labor, demolition, materials, machinery, scaffolding, tools, shoring, testing and other appurtenances, means and methods necessary to complete the selective demolition and asbestos abatement in accordance with the project documents.

The sealed bid must be received in its' entirety by the City of Saratoga Springs, Office of the Commissioner of Accounts, 15 Vanderbilt Avenue, Saratoga Springs, New York, 12866, by **Thursday, December 27, 2018 at 10:00 a.m.** at which time they will be publicly opened and read.

THERE IS NO PRE-BID MEETING

Copies of the RFP may be obtained on the City's web page at www.saratoga-springs.org, under "Current Bids". There is no fee for these documents. Questions regarding the Contract Documents should be directed to Stefanie Richards, in writing, at stefanie.richards@saratoga-springs.org.

Addenda, if any, will be issued only to those persons whose name and address are on record with the City as having obtained a bid packet. Addenda to the bid, when issued, will be on file in the City Clerk's Office at least five calendar days before the bid opening date. If you have obtained a bid packet through the City's web site and would like to be on record for any Addenda, please email stefanie.richards@saratoga-springs.org with your name, bid packet obtained and email address.

This is a lump sum bid. Each bid must be accompanied by a Bid Security in the amount of ten (10) percent of the base bid in accordance with the Instructions to Bidders. **The successful bidder will be required to furnish a Performance Bond and a Labor and Materials Bond, each in the full amount of the contract price.**

All bids must be made on the official bid form or an exact copy by reproduction and enclosed in a sealed envelope. No bidder may withdraw his/her bid within sixty (60) calendar days after the actual date of the opening thereof. Subsequent to sixty days an offer may be withdrawn in writing. State Finance Law §163(9) (e).

The City of Saratoga Springs reserves the right to reject any and all bids, to waive any and all informalities and the right to disregard all nonconforming, non-responsive or conditional bid documents. State Finance Law §163(9)(d)

City of Saratoga Springs
Saratoga County, New York

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CITY HALL SELECTIVE DEMOLITION & ASBESTOS ABATEMENT
RFP #2018-50

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City of Saratoga Springs
Saratoga County, New York

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Instructions to Bidders

1. RFP DOCUMENTS

This document includes a complete set of the RFP specifications and required documents, which are for the convenience of bidders and are not to be detached from the bid.

2. INTERPRETATION OR ADDENDA

No oral interpretation will be made to any bidder as to the meaning of the bid or any part thereof. Every request for such an interpretation shall be made in writing to the City. Any inquiry received seven or more days prior to the date fixed for opening of bids shall be given consideration. Every interpretation made to a bidder shall be in the form of Addenda to the bid, and when issued, shall be on file in the City Clerk's Office at least five days before bids are opened.

All Addenda shall be emailed to each person whose name and address are on record with the City as having attained a bid packet. All such Addenda shall become part of the bid and all bidders shall be bound by such Addenda, whether or not received by the bidders.

3. BIDS

All bids shall be submitted on documents supplied by the City and shall be subject to all requirements of the bid, including any plans, and these Instructions to Bidders. All bids shall be regular in every respect and no interlineations, excisions or special conditions shall be made or included in the bid documents by the bidder. The City may consider as irregular any bid on which there is an alteration of or departure from the bid forms hereto attached and at its' option may reject the same.

In order to guard against premature opening of the bid documents, bids shall be enclosed in a sealed and clearly labeled envelope with the words:

RFP #: 2018-50 CITY HALL SELECTIVE DEMOLITION & ASBESTOS ABATEMENT

Name of Bidder: Aktor Corporation

Bid Opening: Thursday, December 27, 2018 at 10:00 a.m.

AND RETURN TO:

City of Saratoga Springs
City Clerk - Department of Accounts
15 Vanderbilt Avenue
Saratoga Springs, NY 12866

4. NON-COLLUSIVE BIDDING CERTIFICATIONS

Each bidder submitting a bid to the City for the work contemplated by the documents on which bidding is based shall execute and attach thereto, the Non-Collusion Affidavit on the form herein provided, to the effect that he has not colluded with any other person, firm or corporation in regard to any bid submitted.
Failure to submit the executed Non-Collusive Agreement at the time of bid submission may disqualify the bid submission.

5. VENDOR CODE OF CONDUCT

Contractor must execute Vendor Code of Conduct and include the agreement with the bid response submission. ***Failure to submit the executed Vendor Code of Conduct at the time of bid submission may disqualify the bid submission.***

6. RISK AND SAFETY AGREEMENT

Bidder must execute the Risk and Safety Agreement and include the agreement with the bid response submission. ***Failure to submit the executed Risk and Safety Agreement at the time of bid submission may disqualify the bid submission.***

7. CERTIFICATE OF INSURANCE

Bidder must include a Certificate of Insurance providing proof of the required insurance as outlined in the Risk and Safety Agreement with the bid response submission. ***Failure to submit a Certificate of Insurance at the time of bid submission may disqualify the bid submission.***

8. APPRENTICESHIP PROGRAM (PROGRAM MUST BE REGISTERED AT THE TIME OF BID SUBMISSION AND COST MUST BE INCLUDED IN BID PROPOSAL)

The City of Saratoga Springs hereby requires any contractor on a construction project in excess of $225,000.00 aggregate, at the time of bid date and prior to entering into a construction contract with the City of Saratoga Springs, or any sub-contractor on such a project with a sub-contract in excess of $25,000.00 aggregate, at the time of bid date and prior to entering into a sub-contract with a contractor who has a construction contract with the city of Saratoga Springs on a project in excess of $225,000.00 aggregate, to have apprenticeship agreements traditionally and historically appropriate for the type and scope of work to be performed, which have been registered with, and approved by, the New York State Commissioner of Labor. The term "construction contract" shall mean any contract which involves the construction, reconstruction, improvement, rehabilitation, installation, alteration, renovation, demolition, or otherwise providing for any building, facility or physical structure.

9. CORRECTIONS

The bidder must initial erasures or other changes in the bid.

10. RECEIVING BIDS

Bids received prior to the advertised time of opening shall be securely kept, sealed. The City Clerk's office, whose duty it is to open them shall decide when the specified time has arrived to open bids, and no bid received thereafter will be considered. **LATE BIDS shall be rejected. E-mail or faxed bid submissions are not acceptable and shall not be considered.**

11. OPENING OF BIDS

At the time and place fixed for the opening of bids, the City shall cause to be opened and publicly read aloud every bid that was received within the time set for receiving bids. Bidders and other persons properly interested may be present, in person or by representative.

12. WITHDRAWAL OF BIDS

Bids may be withdrawn on written request dispatched by the bidder in time for delivery in the normal course of business prior to the time fixed for opening; provided that written confirmation of withdrawal over the signature of the bidder is placed in the mail and postmarked prior to the time set for bid opening.

13. EVALUATION PROCESS

After the bid opening, each bidder's proposal will be screened for completeness and conformance with requirements for bid submission as set forth under the Bidders Submittal Instructions. Proposals that do not meet the City's requirements as set forth in the RFP may be deemed nonresponsive and given no further consideration.

Proposals meeting the requirements of the City shall be evaluated first on technical information (i.e. restoration plan, company background, staffing & personnel biographies, relevant experience, references) and then on the cost proposal.

14. AWARD OF CONTRACT: REJECTION OF BIDS

If the Contract is awarded, it shall be awarded to the responsive and responsible bidder submitting the best value bid complying with the conditions and qualifications of the Notice to Bidders and Instructions to Bidders. The bidder to whom the award is made shall receive by mail a "Notice of Award" at the earliest possible date.

The City, however, reserves the right to reject any and all bids and to waive any informality in bids received whenever bid packages are submitted incomplete without the required attachments and/or such rejections or waivers are in its best interest.

All changes in the award contract effecting price and time must be brought to City Council for approval.

15. EQUAL EMPLOYMENT OPPORTUNITY

Attention of bidders is particularly called to the requirements for ensuring that employees and applicants for employment are not discriminated against because of their race, color, religion, sex or national origin. Preference may be given to MWBE businesses.

16. COMPLIANCE

Failure to comply with any of the above terms or any evidence of poor quality or service will be considered cause of discontinuing business with the successful bidder.

17. PERFORMANCE BOND, LABOR AND MATERIAL PAYMENT BONDS

a. Having satisfied all conditions of award as set forth elsewhere in these documents, the successful bidder shall, within 10 calendar days of award, furnish a Performance Bond in a penal sum of not less than one hundred percent (100%) of the Contract and a Labor and Material Payment Bond in a penal sum of not less than one hundred (100%) of the Contract as awarded, as security for the faithful performance of the Contract, and for the payment of all persons, firms or corporations to whom the Contractor may become legally indebted for labor, materials, tools, equipment, or services of any nature including utility and transportation services, employed or used by him/her in performing the work. Such bonds shall be in the same form as that included in the Contract Documents and shall bear the same date as, or a date subsequent to that of the Agreement. The current power of attorney for the person who signs for any surety company shall be attached to such bonds. These bonds shall be signed by a Guaranty or Surety Company listed in the latest issue of the U. S. Treasury Circular 570 licensed to do business in the State of New York and the penal sum shall be within the maximum specified for such Company in said Circular 570.

b. Notwithstanding the foregoing, all bonds required by law shall be in accordance with the form and substance so required by law.

c. The failure of the successful bidder to execute Agreement and to supply the required bonds within ten (10) days or such extended period as the Owner may grant based upon reasons determined sufficient by the Owner, shall constitute a default, and the Owner may either award the Contract to the next lowest responsible bidder or re-advertise for bids. In the event of such default, the bidder shall be obligated to the Owner in the amount of the Bid Bond Guaranty as liquidated damages for such default.

18. WAGES AND SALARIES

a. Attention of bidders is particularly called to the requirements concerning the payment **of not less than the prevailing wage and salary rates** specified in New York State Labor Law and the conditions of employment with respect to certain categories and classifications of employees. See also the Wage Rates Provision of the Standard General Conditions of the Construction Contract Supplementary Conditions. (See Attachment for wage rate schedule).

b. One (1) copy of Certified Payrolls is to be submitted with each payment application per NYS Department of Labor Laws. ***No payment will be made if the required documentation is not submitted with the invoice attached.***

c. The rates of pay set forth within the Contract Documents are the minimum to be paid during the life of the Contract. It is, therefore, the responsibility of Bidders to inform themselves as to local labor conditions, such as the length of work day and work week, overtime compensation, health and welfare contributions, labor supply and prospective changes or adjustments of rates.

All work is to be completed in accordance with the most current prevailing wage rate schedule. Hard copies of the wage rates are provided at the bidder's request. To view the PDF file of your schedule, copy and paste or type the following into your browser:

https://applications.labor.ny.gov/wpp/publicViewProject.do?method=showIt&id=1467786#

19. APPLICATION FOR PAYMENT

Contractor shall invoice Owner at the appropriate stages for satisfactorily completed work in the form of AIA Documents G702 and G703 Application and Certificate for Payment. A five (5) percent retainage of the bid award amount is held until all work is satisfactorily completed. Final payment application shall be submitted for retainage only. A certified Waiver of Lien and Certified Payrolls shall be submitted with the final payment requisition for the entire work period.

20. CONTRACT TIME

The work which the Contractor is required to perform under this contract shall commence at the time stipulated by the City in the Notice to Proceed to Contractor. The Contractor shall have 46 calendar days to completion of the work from the date of Notice to Proceed. Notice is made to the liquidated damages clause in the agreement for work not completed within this schedule. Deduct Alternate 1 includes an additional 14 calendar days in the project schedule (completion date Monday, March 18, 2019)

21. INSPECTION OF SITE

Each bidder shall visit the site of the proposed work and fully acquaint himself/herself with the existing conditions there relating to the work and labor, and shall fully inform himself/herself as to the facilities involved, the difficulties and restrictions attending the performance of the Contract. The bidder shall thoroughly examine and familiarize himself/herself with the Contract Documents. The Contractor by the execution of the Contract shall in no way be relieved of any obligation under it due to his/her failure to receive or examine any form or legal instrument or to visit the site and acquaint himself/herself with the conditions there existing and the Owner will be justified in rejecting any claim based on facts regarding which the Contractor should have been on notice as a result thereof.

22. EXISTING HAZARDOUS MATERIAL INFORMATION

Alpine Environmental Services, Inc. of Albany, NY is the certified asbestos project designer. Alpine prepared the attached survey report which is intended to document the pre-renovation asbestos inspection of the City Hall building at 474 Broadway in Saratoga Springs, New York. Samples listed in the report were collected at the Project Site and tested for Asbestos Containing Materials (ACM). The report is included to provide bidders with that same information available to the City. See the "REPORT OF LIMITED ASBESTOS INSPECTION" (August/September 2018) report included in the Appendix for type, condition, location and approximate quantity of ACM.

Submittal Instructions

BIDDERS PLEASE NOTE YOUR BID MUST BE RETURNED AS FOLLOWS:

Step One: You MUST execute and include the following documents with your response:

- Your response to the RFP in question (TWO COPIES)
- Non-Collusive Bidding Certification
- Evidence of New York State Registered Apprenticeship Program
- Evidence of Pollution Liability Insurance
- Copies of all workers asbestos licenses including project manager
- Copies of all workers OSHA 10 cards
- Vendor Code of Conduct
- Risk & Safety Agreement
- **Certificate of Insurance** (as outlined in Risk & Safety Agreement)
  - **Including Worker's Compensation Certificate**
  - **Sub Contractors (if applicable) Certificate of Insurance** (as outlined in Risk & Safety Agreement) **Including Worker's Compensation Certificate**

FAILURE TO SUBMIT RFP DOCUMENTS AS OUTLINED ABOVE MAY LEAD TO IMMEDIATE RFP DISQUALIFICATION.

Step Two: Enclose your bid in a sealed envelope marked:

RFP #: 2018-50 - CITY HALL SELECTIVE DEMOLITION & ASBESTOS ABATEMENT

Name of Bidder: Aktor corporation

Bid Opening: Thursday, December 27, 2018 at 10:00 a.m.

Step Three: Please return your response to this RFP to the following address:

City of Saratoga Springs
Department of Accounts
15 Vanderbilt Avenue
Saratoga Springs, NY 12866

Non-Collusive Bidding Certification

Section §139(d) State Finance Law

By submission of this 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 his knowledge and belief:

(1) 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;
(2) 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
(3) 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."
A bid shall not be considered for award nor shall any award be made where (1), (2), (3) above have not been complied with; provided however, that if in any case the bidder cannot make the foregoing certification, the bidder shall so state and shall furnish with the bid a signed statement which sets forth in detail the reasons therefore.

Signature: _____ Print Name: Theodore Papakonstadinou

Title: President Date: 12-20-2018

Company: Aktor Corporation Address: 44 Tivoli st Albany NY 12207

Subscribed to under penalty of perjury under the laws of the State of New York, this 20th day of December, 2018 as the act and deed of said corporation of partnership.

Vendor/Supplier Code of Conduct

The City of Saratoga Springs is committed to conduct business in a lawful, ethical and moral manner and expects the same standards from vendors/suppliers that the City conducts business with. The City requires that all vendors/suppliers abide by this Code of Conduct. Failure to comply with this Code may be sufficient cause for the City to exercise its' rights to terminate its' business relationship with vendors/suppliers. Vendors/suppliers agree to provide all information requested which is necessary to demonstrate compliance with this Code.

To promote a working relationship with the City of Saratoga Springs based on ethical business practices, contractors, consultants, vendors and suppliers are expected to:

- Not seek, solicit, demand or accept any information, verbal or written, from the City of Saratoga Springs or its representatives that provides an unfair advantage over a competitor.
- Not engage in any activity or course of conduct that restricts open and fair competition on City of Saratoga Springs related projects and transactions.
- Not engage in any course of conduct with the City of Saratoga Springs employees or its representatives that constitutes a conflict of interest, in fact or appearance.
- Not offer any unlawful gifts or gratuities, or engage in bribery or other criminal activity.
- Report to the City of Saratoga Springs any activity by a City of Saratoga Springs employee or contractor, consultant or vendor of the City of Saratoga Springs that is inconsistent with the City of Saratoga Springs Code of Ethics.

At a minimum, the City requires that all vendors/suppliers meet the following standards:

- Legal: Vendors/suppliers and their subcontractors agree to comply with all applicable local, state and federal laws, regulations and statutes.
- The City expects vendors/suppliers to respect the City's rules and procedures.
- The Wages & Benefits: Vendors/suppliers will set working hours, wages, and NYS statutory benefits and overtime pay in compliance with all applicable laws and regulations. Where applicable, as defined by NYS Labor Law, the vendor/supplier must comply with prevailing wage rates.
- Health & Safety: Vendors/suppliers and their subcontractors shall provide workers with a safe and healthy work environment that complies with local, state and federal health and safety laws.
- Discrimination: No person shall be subject to any discrimination in employment, including hiring, salary, benefits, advancement, discipline, termination or retirement on the basis of gender, race, religion, age, disability, sexual orientation, nationality, political opinion, party affiliation or social ethnic origin.
- Working conditions: Vendors/suppliers must treat all workers with respect and dignity and provide them with a safe and healthy environment.
- Right to organize: Employees of the vendor/supplier should have the right to decide whether they want collective bargaining.
- Subcontractors: Vendors/suppliers shall ensure that subcontractors shall operate in a manner consistent with this Code.
- Protection of the Environment: Vendors/suppliers shall comply with all applicable environmental laws and regulations. Vendors/suppliers shall ensure that the resources and material they use are sustainable, are capable of being recycled and are used effectively and a minimum of waste. Where practicable, vendors/suppliers are to utilize technologies that do not adversely affect the environment and when such impact is unavoidable, to ensure that it is minimized.

Vendor Acknowledgement

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

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

Signature: _____ Printed name: Theodore Papakonstadinou

Title: President Date: 12-20-2018

Company Name: AKTOR Corporation

Company Address: 44 Tivoli st Albany NY 12207

City of Saratoga Springs, NY: ***Risk and Safety Agreement City Hall Abatement & Demolition***

City Project Number: 2018-50 **City Project Name:** City Hall **Prevailing Wage Project No.:** _____
City Department: _____ **Department Contact Person:** _____ **City Ext.** _____
Company Name: AKTOR CORPORATION
Company Address: 44 TIVOLI ST ALBANY NY 12207
Company Telephone No.: 518-380-5489 **Company Fax No.:** 518-407-0236
Consultant Primary Contact for This Project: JEREMY BOELL **Title:** PROJECT MANAGER

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

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

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

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

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

The Consultant, to the fullest extent provided by law, shall defend, indemnify and save harmless the City of Saratoga Springs, its Agents and Employees (hereinafter referred to as "City"), from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work or purchase of the services,

sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of Consultant or its employees or anyone for whom the Consultant is legally liable or Sub-Consultants. Without limiting the generality of the preceding paragraphs, the following shall be included in the indemnity hereunder: any and all such claims, etc., relating to personal injury, death, damage to property, or any actual or alleged violation of any applicable statute, ordinance, administrative order, executive order, rule or regulation, or decree of any court of competent jurisdiction in connection with, or arising directly or indirectly from, errors and/or negligent acts by the Consultant, as aforesaid.

The Consultant agrees to comply with the Americans with Disabilities Act (ADA), Section 504 of the Rehabilitation Act of 1973 and not discriminate on the basis of disability in the admission or access to, or treatment of employment in its services, programs, or activities. The Consultant agrees to hold harmless and indemnify the City from costs, including but not limited to damages, attorney's fees and staff time, in any action or proceeding brought alleging a violation of ADA and/or Section 504 caused by the Consultant. Upon request accommodation will be provided to allow individuals with disabilities to participate in all services, programs and activities.

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

The City of Saratoga Springs specifically reserves the right to suspend or terminate all work under this contract whenever Consultant and/or Consultant's employees or sub-consultants are proceeding in a manner that threatens the life, health or safety of any of Consultant's employees, sub-consultant's employees, City employees or member(s) of the general public on City property. This reservation of rights by the City of Saratoga Springs in no way obligates the City of Saratoga Springs to inspect the safety practices of the Consultant. If the City of Saratoga Springs exercises its rights pursuant to this part, the Consultant shall be given three days to cure the defect, unless the City of Saratoga Springs, in its sole and absolute discretion, determines that the service cannot be suspended for three days due to the City of Saratoga Springs' legal obligation to continuously provide Consultant's service to the public or the City of Saratoga Springs' immediate need for completion of the Consultant's work. In such case, Consultant shall immediately cure the defect. If the Consultant fails to cure the identified defect(s), the City of Saratoga Springs shall have the right to immediately terminate this contract. In the event that the City of Saratoga Springs terminates this contract, any payments for work completed by the Consultant shall be reduced by the costs incurred by the City of Saratoga Springs in re-bidding the work and/or by the increase in cost that results from using a different vendor.

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

Consultant Signature: _____ **Date:** 12-20-2018

Bid Bond

KNOW ALL MEN BY THESE PRESENT: That we the undersigned, Aktor Corporation as Principal and U.S. Specialty Insurance Company as SURETY are held and firmly bound unto Owner hereinafter called CITY OF SARATOGA SPRINGS in the sum of ($ i.e.; 10%) of the Amount Bid Dollars ($) Ten Percent of the Amount Bid (10%)
for the payment of which sum will and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that whereas the Principal has submitted the accompanying bid dated, December 27, 2018.

For RFP #: 2018-50 – CITY HALL SELECTIVE DEMOLITION & ASBESTOS ABATEMENT

NOW, THEREFORE, if the Principal shall not withdraw said bid within the period specified therein after the opening of the same, or if no period specified, within sixty (60) calendar days. After the said period specified, within ten (10) calendar days after the prescribed forms with the City of Saratoga Springs in accordance with the bid as accepted and give bond with good faithful performance and proper of said bid within the period specified, or the failure to enter into such Contract and give such bond within the time specified, if between the amount specified in said bid and the amount for which the City of Saratoga Springs the difference between the amount specified in said bid and the amount for which the City of Saratoga Springs may procure and the required work or supplies for both, if the latter be in excess of the former, then the above obligation shall be void and of no effect, otherwise to remain in full force and effort.

IN WITNESS WHEREOF, the above-bounded parties have executed this instrument under their several seals this 27th day of December 2018, the name and corporate seal of each corporate party being hereto affixed and these presents signed by its undersigned representative, pursuant to authority of its governing body.

In Presence of:

N/A INDIVIDUAL PRINCIPAL (seal)

N/A BUSINESS ADDRESS

N/A PARTNERSHIP N/A (seal)

N/A BUSINESS ADDRESS

BY N/A

ATTEST: N/A

Aktor Corporation
CORPORATE PRINCIPAL
44 Tivoli Street, Albany, NY 12207
BUSINESS ADDRESS

BY AFFIX CORPORATE SEAL

U.S. Specialty Insurance Company

ATTEST: Cheryl R. Coleman
Cheryl R. Coleman, As to Surety

13403 Northwest Freeway, Houston, TX 77040-6094
CORPORATE SURETY
BY AFFIX CORPORATE SEAL
Rachael Hurley, Attorney-in-Fact

CORPORATE ACKNOWLEDGMENT

State of New York

County of Rensselaer

On this **27th** day of **December**, **2018**,

before me personally came Theodore Papaconstadinou to me known, who being by me duly sworn, did depose and say that he/she is the President of **Aktor Corporation** the corporation described in and which executed the above instrument; that he/she knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation and that he/she signed his/her name thereto by like order.

My commission expires November 17, 2022

Notary Public

LUZ M MARIN
NOTARY PUBLIC-STATE OF NEW YORK
No. 01MA6315128
Qualified in Rensselaer County
My Commission Expires 11-17-2022

SURETY ACKNOWLEDGMENT

State of **New Jersey**

County of **Union**

On this **27th** day of **December, 2018**

Before me personally came **Rachael Hurley** to me known, who being by me duly sworn, did depose and say that he/she is an Attorney-in-Fact of **U.S. Specialty Insurance Company** the corporation described in and which executed the within instrument; that he/she knows the corporate seal of said corporation; that the seal affixed to the within instrument is such corporate seal, and that he/she signed the said instrument and affixed the said seal as Attorney-in-Fact by authority of the Board of Directors of said corporation and by authority of this office under the Standing Resolutions thereof.

KEMAL BRKANOVIC
NOTARY PUBLIC OF NEW JERSEY
Comm. # 50051080
My Commission Expires 12/12/2021

My commission expires

TOKIO MARINE
HCC

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That, U.S. SPECIALTY INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint,

RACHAEL HURLEY

its true and lawful Attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver bond number BB2006982, issued in the course of its business and to bind the Company thereby, in an amount not to exceed ********* UNLIMITED ********* (***UNLIMITED ***).
Said appointment is made under and by authority of the following resolutions of the Board of Directors of U. S. Specialty Insurance Company:

"Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings, including any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts, and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." Adopted by unanimous written consent in lieu of meeting on September 1st, 2011.

The Attorney-in-Fact named above may be an agent or a broker of the Company. The granting of this Power of Attorney is specific to this bond and does not indicate whether the Attorney-in-Fact is or is not an appointed agent of the Company.

IN WITNESS WHEREOF, U.S. Specialty Insurance Company has caused its seal to be affixed hereto and executed by its Senior Vice President on this 18th day of December 2017.

U.S. Specialty Insurance Company

U.S. SPECIALTY INSURANCE COMPANY

State of California
County of Los Angeles

By: _____
Adam S. Pessin, Senior Vice President

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

On this 1st day of June, 2018, before me, Sonia O. Carrejo, a notary public, personally appeared Adam S. Pessin, Senior Vice President of U.S. Specialty Insurance Company, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of CALIFORNIA that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (seal)

SONIA O. CARREJO
Notary Public - California
Los Angeles County
Commission # 2239479
My Comm. Expires Apr 23, 2022

I, Kio Lo, Assistant Secretary of U.S. Specialty Insurance Company, do hereby certify that the Power of Attorney and the resolution adopted by the Board of Directors of said Company as set forth above, are true and correct transcripts thereof and that neither the said Power of Attorney nor the resolution have been revoked and they are now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand this 27th day of December, 2018.

Bond No. BB2006982

Agency No. 12124

U.S. Specialty Insurance Company

_____
Kio Lo, Assistant Secretary

HCCSZZ POAUSSIC06/2016

U.S. SPECIALTY INSURANCE COMPANY
STATUTORY STATEMENT OF ADMITTED ASSETS,
LIABILITIES, CAPITAL AND SURPLUS *(1)*
December 31, 2017

Admitted Assets

Investments:	
Fixed Maturities, at amortized cost	1,526,865,227
Preferred Stocks	7,798,254
Common stocks	44,438,676
Mortgage loans on real estate - first liens	103,264,222
Mortgage loans on real estate - other than first liens	3,462,184
Cash and short term investments	51,024,962
Receivable for securities	766,089
Total cash and invested assets:	1,737,619,614
Investment income due and accrued	17,430,563
Premium receivable	77,172,030
Recoverable from reinsurers	34,681,941
Net deferred tax asset	18,690,943
Receivable from parent, subsidiaries and affiliates	2,801,594
	150,777,071
Total admitted assets	1,888,396,685

Liabilities and Capital and Surplus

Liabilities:	
Unpaid loss and loss adjustment expense	897,599,908
Reinsurance payable on paid losses and loss adjustment expenses	2,826,879
Commission payable	7,653,663
Accrued expenses	5,621,803
Taxes, licenses, and fees	1,868,655
Current federal income taxes	3,339,563
Unearned premiums	274,486,443
Advance premium	13,852,268
Dividends to policyholders	240,761
Ceded reinsurance balance payable	51,698,226
Funds held under reinsurance treaties	10,111,505
Amounts withheld or retained for others	862
Provision for reinsurance	3,961,593
Payable to parent, subsidiaries and affiliates	14,531,301
Payable for securities	13,559,000
Total liabilities	1,301,352,430
Capital and Surplus:	
Capital Stock	4,200,000
Additional paid-in and contributed capital	190,085,811
Unassigned surplus	392,758,444
	587,044,255
Total liabilities and capital and surplus	1,888,396,685

(1) - In accordance with the statutory financial statements as filed on March 1, 2018.

I, Cave J. McKeown III, Chief Financial Officer of U.S. Specialty Insurance Company, hereby certify that to the best of my knowledge and belief, the foregoing is a full and true Statutory Statement of Admitted Assets, Liabilities and Capital and Surplus of the Company as of December 31, 2017, prepared in conformity with accounting practices prescribed or permitted by the Texas Department of Insurance. The foregoing statement should not be taken as a complete statement of financial condition of the Company. Such a statement is available upon written request at the Company's home office located at 13403 Northwest Freeway, Houston, Texas 77040.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Corporation at Houston, Texas.

Cave J. McKeown III
Chief Financial Officer

STATEMENT OF BIDDER'S QUALIFICATIONS

City Hall is a significant historic landmark. Each Bidder must demonstrate, to the satisfaction of the Owner, that his/her firm and the personnel to be employed in the execution of the work possess requisite experience in comparable work on other significant historic projects.

The submission of this signed and notarized form is a requirement of the Bidding Documents. All items must be answered and the data given must be clear and comprehensive. Failure to answer these questions in a complete manner will result in rejection of the bid. The Owner reserves the right to reject any bidder who, in the judgment of the Owner and based on a review of the Qualification Forms, is not qualified to perform the work of the Contract as specified.

All the following questions must be answered.

1. Name of Bidder. Aktor Corporation
2. Permanent main office address. 44 Tivoli st Albany NY 12207
3. Year organized. 2014
4. If a Corporation, where incorporated. New York
5. How many years have you been engaged in the business of demolition and asbestos abatement under your present firm or trade name? 4 years
6. How many years has your organization been in business under its present name?

4 years

7. How many years under previous business names (if any)? N/A

List previous names: N/A

8. List all projects on which abatement/renovation work of a similar size, scope, and nature to Work of this Contract was performed within the past five (5) years on projects. A minimum of three (3) projects successfully completed in the past five (5) years is required to be acceptable. A contractor need not have performed all of the above types of construction on a single project. Provide a brief description of each of the listed projects.

Project Name & Address Year	Cost Owner (Tel.#)	Architect (Tel.#)
1. SOBC Blg # 8	$ 5'994.365	Aaron Cook 518-457-7895
2. St. Lawrence County	$ 1'345.000	Manasseh Burt 315-661-3226
3. 45124-C SOBC Blg # 4	$ 5'989.946	John Richmond 781-395-1650
4. Jordan Elbridge CSD	$ 61.000 =	Antonio Vitale 315-472-7761

9. Provide all names of licensed personnel to be employed on this job for oversight of the demolition and abatement work. **Indicate on which job, of the ones listed above, they have worked. Provide three (3) additional references and contacts if the project manager did not work on the above projects.**

1. Theodore Papakonstadinou - Blg # 8 & Blg 4
2. Jeremy Buell - Building # 4 - St. Lawrence - Jordan school
3. Nick Au - Building # 8
4. David Coleman - Building # 4 - St Lawrence - Jordan school.

11. Have you ever failed to complete any work awarded to you? NO

12. Credit available: $ 2'000.000.

13. Give bank reference: Alma Bank - Acct # 0120019981

14. Will you, upon request, fill out a detailed financial statement and furnish any other information that may be required by the local public agency? YES

15. Does your business sponsor an active apprenticeship training program? NO

Is the program currently registered with the NYS Department of Labor? NO

THE UNDERSIGNED hereby authorizes and requests any person, firm or corporation to furnish any information requested by the Local Public Agency in verification of Bidder's Qualifications.

Dated this day of: 12-20- 2018

Signature:

Printed name: Theodore Papakonstadinou

Title: President

Company: Aktor Corporation

Company Address: 44 Tivoli st Albany NY 12207

BID PROPOSAL

ALL BIDS SHALL BE ENCLOSED IN A SEALED ENVELOPE MARKED:

RFP #: 2018-50 – CITY HALL SELECTIVE DEMOLITION & ASBESTOS ABATEMENT

RFP Opening: **Thursday, December 27, 2018 at 10:00 a.m.**

AND RETURN TO:
City of Saratoga Springs
City Clerk
15 Vanderbilt Avenue
Saratoga Springs, NY 12866

BID PROPOSAL SUBMITTED BY

Bidder: AKTOR CORPORATION

(Contractor)

DEAR COMMISSIONER:

THE UNDERSIGNED HEREBY OFFERS to furnish for the sums inserted below for the selective demolition and asbestos containing materials abatement project at the Saratoga Springs City Hall located at 474 Broadway, in Saratoga Springs, New York, all plant, labor, materials, supplies, equipment and other facilities and things necessary or proper for or incidental to construction of this work as required by and in strict accordance with the applicable provisions of the specifications prior to the opening of bids (whether received personally by the undersigned or not):The undersigned has reviewed the instructions to bidders and specifications and hereby agrees to perform the work in accordance with the project documents. Bid price shall include all labor, travel, documentation, mileage, fees and all other incidentals for a remediation that is complete and ready for use.

The work which the Contractor is required to perform under this contract shall commence at the time stipulated by the City in the Notice to Proceed to Contractor. Under the base bid, the Contractor shall complete the work in its entirety within 46 calendar days starting from active construction at the site of Thursday January 17, 2019 through Monday, March 4, 2019. Deduct Alternate 1 shall allow the contractor an additional 14 calendar days for a completion date of Monday, March 18, 2019.

BASE BID:

In order for the City to obtain separate pricing for the insurance, Finance Department and remaining work areas, the base bid includes the three separate bid items below. It is the intent to award all of these bid items under the base bid.

BID ITEM 1 (Insurance Claim Areas per Project Plans):

Selective demolition, removal of all asbestos containing materials and disposal following ICR 56 and approved variance, with removal of pipe insulation leaving existing pipe in place.

One Hundred Four thousand Dollars
Written

($ 104.000 .00)

BID ITEM 2 (Finance Department Area per Project Plans):

Selective demolition, removal of all asbestos containing materials and disposal as shown on Plan Sheet 4 of 7 and Plan Sheet 7 of 7 following ICR 56 and approved variance, with removal of pipe insulation leaving existing pipe in place.

Ninety five thousand Dollars
Written

($ 95,000 .00)

BID ITEM 3 (Remaining Areas per Project Plans):

All remaining selective demolition, removal of all asbestos containing materials and disposal beyond the designated areas in Bid Items 1 and 2 above following ICR 56 and approved variance, with removal of pipe insulation leaving existing pipe in place.

One Hundred six thousand Dollars
Written

($ 106.000. .00)

ALTERNATES:

DEDUCT ALTERNATE 1 – PROJECT SCHEDULE EXTENSION

Deduct Alternate 1 includes an additional 14 calendar days in the project schedule (completion date Monday, March 18, 2019)

Eight thousand five Hundred Dollars
Written

(- $ 8,500. .00)

ALTERNATE 2 – EXTERIOR CAULK

Abatement of Exterior Window and Door Caulk (estimated 10 windows/doors). Assume that the 10 windows to be abated are at the sidewalk level. This work shall comply with the approved NYSDOL variance requirements for outdoor regulated abatement work areas and protection of the public. Provide additional pedestrian control and signage as needed for safe sidewalk access. Include your

approach to this scope of work in the Asbestos Abatement Work Plan submittal for approval by the Owner.

Five thousand and eight Hundred Dollars
Written

($ 5.800 .00)

UNIT PRICES: (FOR OWNERS INFORMATION ONLY)

The following unit prices are included for work beyond the scope of the project documents in accordance with the requirements of the bid for the following:

Removal of pipe insulation leaving existing pipe in place..... $ 28 /lineal feet

Pipe and Pipe Fitting Insulation Debris ..... $ 30 /square feet

Wall and ceiling Plaster..... $ 30 /square feet

Drywall with Asbestos Joint Compound ..... $ 12 /square feet

Drywall Adhesive (On ACM Plaster)..... $ 8 /square feet

12" Floor Tile..... $ 8 /square feet

12" Floor Tile and Mastic ..... $ 10 /square feet

9" Floor Tile ..... $ 6 /square feet

9" Floor Tile and Mastic ..... $ 8 /square feet

Linoleum and Mastic..... $ 9 /square feet

Mortar/Adhesive to 4" Wall Tile ..... $ 14 /square feet

Exterior Window and Door Caulk ..... $ 8 /lineal feet

Selective demolition of sink plumbing fixture..... $ 60 /each

Selective demolition of toilet plumbing fixture..... $ 80 /each

Separate hourly rate including labor, materials and testing. This hourly rate shall exclude overhead and profit already included in the base bid scope and will be used, if needed, to determine the cost of allowance work for unforeseen conditions.

$ $ 89.52 /hr

BID BOND OR BID DEPOSIT:

A bid bond or bid deposit check for 10% of the total bid price, made payable to the Commissioner of Finance is attached in the amount of $_____ security as required by the Instructions to Bidders for the project.

ALLOWANCE:

Bid includes a $20,000.00 allowance for additional work that the Owner may request from the bidder for unforeseen conditions during the project. Allowance is to be in accordance with Paragraph 11.02 C Contingency Allowance of the Standard General Conditions of the Construction Contract.

ACKNOWLEDGEMENTS:

Acknowledgement is hereby made of the receipt of the following Addendum:

Addendum No. 1 dated 12/21

Addendum No. _____ dated _____

Addendum No. _____ dated _____

The foregoing proposal (s) include all labor, supervision, material, taxes (if any), overhead, bond costs, profit and other considerations normally included in construction contract costs.

The Undersigned understands that the Owner reserves the right to accept or to reject any proposal(s), but that if notice of the acceptance of this proposal is mailed, telegraphed or delivered to the Undersigned within sixty (60) days after the opening of the bids, or any time before this proposal is withdrawn, the Undersigned will execute a contract with the City of Saratoga Springs for this work.

The Undersigned further agrees that if awarded the contract, he will: (1) Commence work upon receipt of the executed contract, (2) that he will provide bonds as required, (3) that he will commence active construction work at the site as outlined in the Notice to Proceed, (4) that he will substantially complete the work in its entirety, ready for use by the Owner as per the project documents.

Date: December 20th, 2018

Signed: _____ (Principal of Company)

Printed Name: Theodore Papakonstadinou

Title: President

Company: Aktor Corporation

Address: 44 Tivoli St

Albany NY 12207

Telephone Number: 518-380-5489 Fax Number: 518-407-0230

Cellular Number: 917-517-2245

Email: Theodore@aktorcorp.com

NYSIF® New York State Insurance Fund

Workers' Compensation & Disability Benefits Specialists Since 1914

1 WATERVLIET AVENUE ALBANY, NEW YORK 12206-1649

CERTIFICATE OF WORKERS' COMPENSATION INSURANCE (RENEWED)

^^^^^^ 472199875
AKTOR CORPORATION
44 TIVOLI STREET
ALBANY NY 12207

SCAN TO VALIDATE AND SUBSCRIBE

POLICYHOLDER	CERTIFICATE HOLDER
AKTOR CORPORATION 44 TIVOLI STREET ALBANY NY 12207	THE CITY OF SARATOGA SPRINGS 474 BROADWAY SARATOGA SPRINGS NY 12866

POLICY NUMBER	CERTIFICATE NUMBER	POLICY PERIOD	DATE
A2349 442-0	358464	12/16/2018 TO 12/16/2019	12/26/2018

THIS IS TO CERTIFY THAT THE POLICYHOLDER NAMED ABOVE IS INSURED WITH THE NEW YORK STATE INSURANCE FUND UNDER POLICY NO. 2349 442-0, COVERING THE ENTIRE OBLIGATION OF THIS POLICYHOLDER FOR WORKERS' COMPENSATION UNDER THE NEW YORK WORKERS' COMPENSATION LAW WITH RESPECT TO ALL OPERATIONS IN THE STATE OF NEW YORK, EXCEPT AS INDICATED BELOW, AND, WITH RESPECT TO OPERATIONS OUTSIDE OF NEW YORK, TO THE POLICYHOLDER'S REGULAR NEW YORK STATE EMPLOYEES ONLY.

IF YOU WISH TO RECEIVE NOTIFICATIONS REGARDING SAID POLICY, INCLUDING ANY NOTIFICATION OF CANCELLATIONS, OR TO VALIDATE THIS CERTIFICATE, VISIT OUR WEBSITE AT HTTPS://WWW.NYSIF.COM/CERT/CERTVAL.ASP. THE NEW YORK STATE INSURANCE FUND IS NOT LIABLE IN THE EVENT OF FAILURE TO GIVE SUCH NOTIFICATIONS.

THIS POLICY DOES NOT COVER CLAIMS OR SUITS THAT ARISE FROM BODILY INJURY SUFFERED BY THE OFFICERS OF THE INSURED CORPORATION.

PRESIDENT
THEODORE S PAPAKONSTADINOU
SOLE OFFICER OF AKTOR CORPORATION
A ONE PERSON CORP

THE POLICY INCLUDES A WAIVER OF SUBROGATION ENDORSEMENT UNDER WHICH NYSIF AGREES TO WAIVE ITS RIGHT OF SUBROGATION TO BRING AN ACTION AGAINST THE CERTIFICATE HOLDER TO RECOVER AMOUNTS WE PAID IN WORKERS' COMPENSATION AND/OR MEDICAL BENEFITS TO OR ON BEHALF OF AN EMPLOYEE OF OUR INSURED IN THE EVENT THAT, PRIOR TO THE DATE OF THE ACCIDENT, THE CERTIFICATE HOLDER HAS ENTERED INTO A WRITTEN CONTRACT WITH OUR INSURED THAT REQUIRES THAT SUCH RIGHT OF SUBROGATION BE WAIVED.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS NOR INSURANCE COVERAGE UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICY.

NEW YORK STATE INSURANCE FUND

Sherwin Taylor

DIRECTOR,INSURANCE FUND UNDERWRITING

VALIDATION NUMBER: 82944137

U 26.3

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 12/13/2018

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

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

PRODUCER
Queens Medallion Brokerage
21-03 44th Avenue
Long Island City NY 11101

CONTACT NAME: Tony Anton
PHONE (A/C, No, Ext): (718)784-9292 FAX (A/C, No): (718)707-3625
E-MAIL ADDRESS: Antoni@Qmbrokerage.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: AXIS Surplus Insurance Co	26620
INSURER B: Merchants National Insurance Company	12775
INSURER C: New York State Ins Fund	36103
INSURER D: ShelterPoint Life Insurance Co	81434
INSURER E:	
INSURER F:	

INSURED
AKTOR CORPORATION
44 Tivoli St.
Albany NY 12207

COVERAGES CERTIFICATE NUMBER: CL18121303663 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	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:	X		SP003444-01-2018	6/30/2018	6/30/2019	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG POLLUTION LIABILITY	$ 5,000,000 $ 300,000 $ 10,000 $ 5,000,000 $ 5,000,000 $ 5,000,000 $ 5,000,000
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS HIRED AUTOS SCHEDULED AUTOS NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $ $
B	UMBRELLA LIAB X OCCUR X EXCESS LIAB CLAIMS-MADE DED RETENTION $			EXL0000687	6/30/2018	6/30/2019	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000 $
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		A 2349442-0	12/16/2018	12/16/2019	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
D	DISABILITY			D456754	12/10/2018	12/10/2019		

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
THE CITY OF SARATOGA SPRINGS, 474 BROADWAY, SARATOGA SPRINGS, NY 12866, IS LISTED AS ADDITIONAL INSURED.

CERTIFICATE HOLDER

THE CITY OF SARATOGA SPRINGS
474 BROADWAY
SARATOGA SPRINGS, NY 12866

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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STATE OF NEW YORK - DEPARTMENT OF LABOR

ASBESTOS CERTIFICATE

THEODORE PAPAKONSTADINOU

CLASS(EXPIRES)

G SUPR(11/19)

CERT# 90-09155

DMV# 406324272

MUST BE CARRIED ON ASBESTOS PROJECTS

STATE OF NEW YORK - DEPARTMENT OF LABOR

ASBESTOS CERTIFICATE

N.Y.S

JEREMY M BUELL

CLASS(EXPIRES)

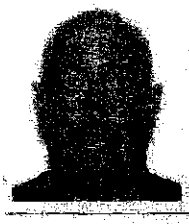
G SUPR(04/19)

CERT# 84-19013

DMV# 859134466

MUST BE CARRIED ON ASBESTOS PROJECTS

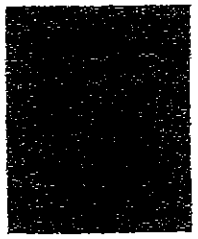
STATE OF NEW YORK - DEPARTMENT OF LABOR
ASBESTOS CERTIFICATE



JOSEPH J IANNONE III
CLASS(EXPIRES)
G SUPR(07/19)

MUST BE CARRIED ON ASBESTOS PROJECTS

STATE OF NEW YORK - DEPARTMENT OF LABOR
ASBESTOS CERTIFICATE



SHEIK A BACCHUS
CLASS(EXPIRES)
G SUPR(02/19)

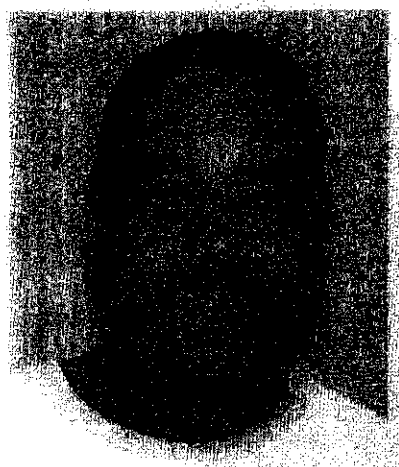
CERT# 06-09184
DAVA# 801101503

MUST BE CARRIED ON ASBESTOS PROJECTS

STATE OF NEW YORK - DEPARTMENT OF LABOR

ASBESTOS CERTIFICATE

N.Y.S.



DAVID COLEMAN

CLASS(EXPIRES)

G SUPR(04/19)

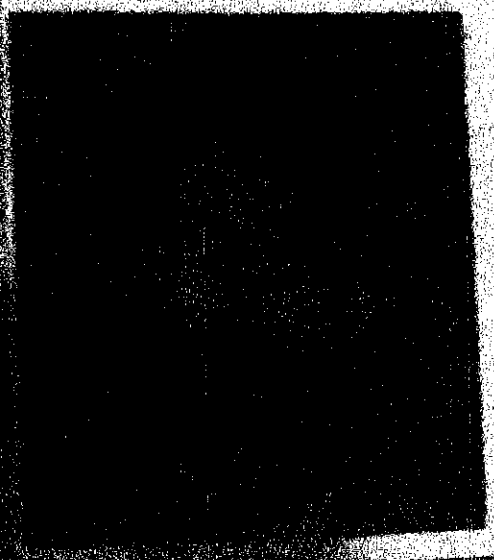
CERT# 06-00686

DMV# 981330196

MUST BE CARRIED ON ASBESTOS PROJECTS

STATE OF NEW YORK · DEPARTMENT OF LABOR

ASBESTOS CERTIFICATE



NICHOLAS J AU

CLASS(EXPIRES)

G SUPR(12/19)

BE CARRIED ON ASBESTOS PROJECTS

OSHA Occupational Safety and Health Administration

12-002655494

This card acknowledges that the recipient has successfully completed a 10-hour Occupational Safety and Health Training Course in

Construction Safety and Health

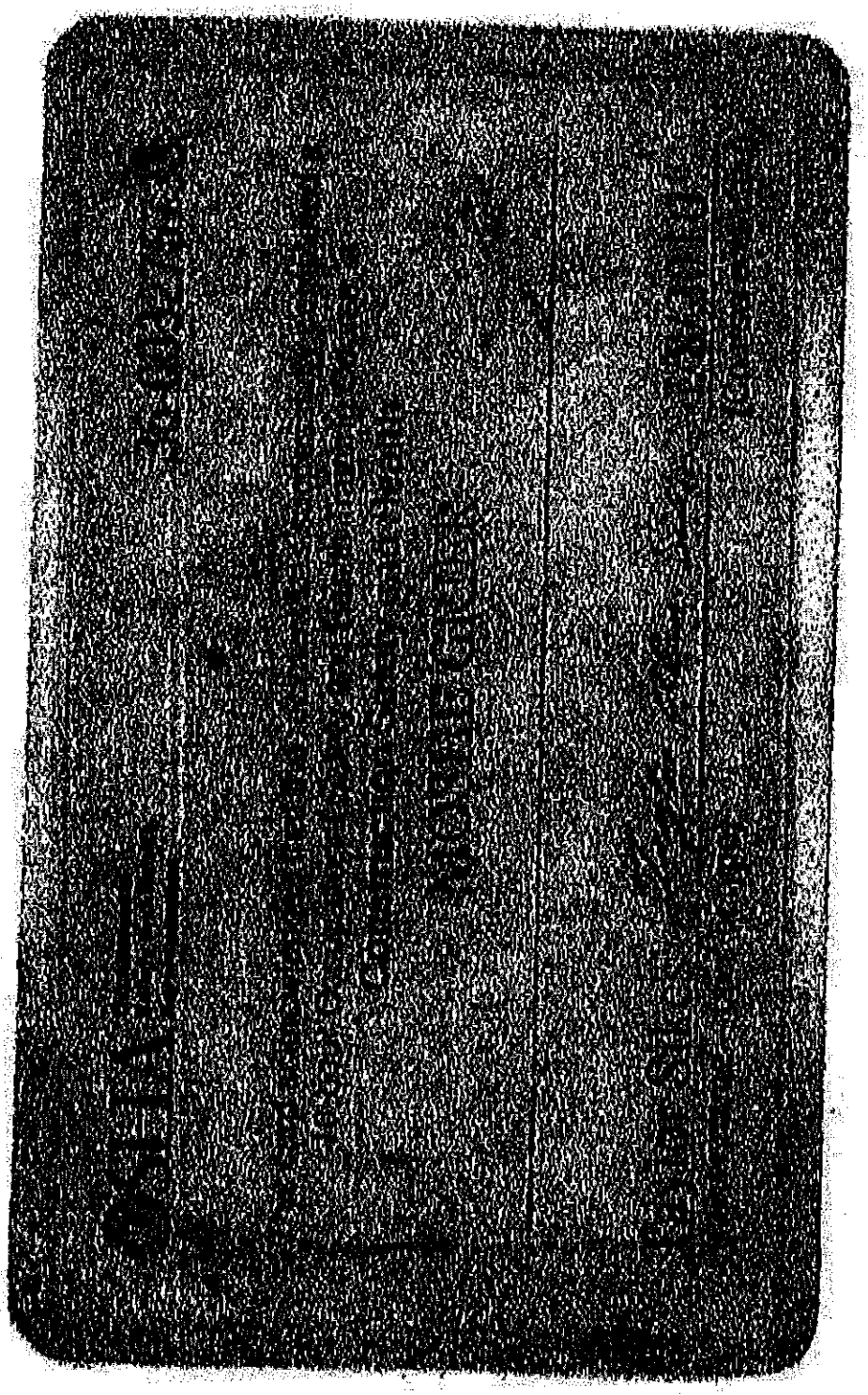
CHO, MYUNGJUE

PARK, HYOHYUN

(Trainer name – print or type)

05/14/20

(Course end date)



OSHA Occupational Safety and Health Administration

This card acknowledges that the recipient has successfully completed a 10-hour Occupational Safety and Health Training Course in

Construction Safety and Health

Luis R. Ibarra Zepeda

(Trainer name – print or type) (Course end date)

OSHA Occupational Safety and Health Administration

36-004576672

OSHA 10-Hour Spanish

This card acknowledges that the recipient has successfully completed a 10 hour Occupational Safety and Health Training Course in

Construction Safety and Health

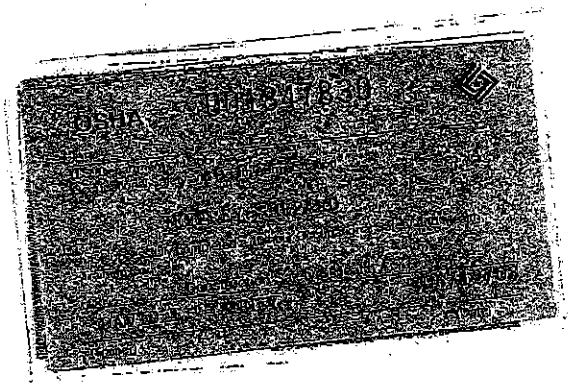
Angel Nivar

Robert Downey V00204554

(Trainer name – print or type)

9/6/2013

(Course end date)



OSHA Occupational Safety and Health Administration

12-00162743

This card acknowledges that the recipient has successfully completed a 10-hour Occupational Safety and Health Training Course in

Construction Safety and Health

Javier De Jesus Zapata

Igor Saavedra

(Trainer name – print or type)

09/15/2013

(Course and date)

OEC1010-7126305

OSHA EDUCATION CENTER

American Safety Council

This card certifies that

Rychelon Goodson

Has completed a 10 Hour OSHA Hazard Recognition Training for the Construction Industry

07/13/2017

Director: Jeffrey Pairan

Trainer: Taylor Sikes

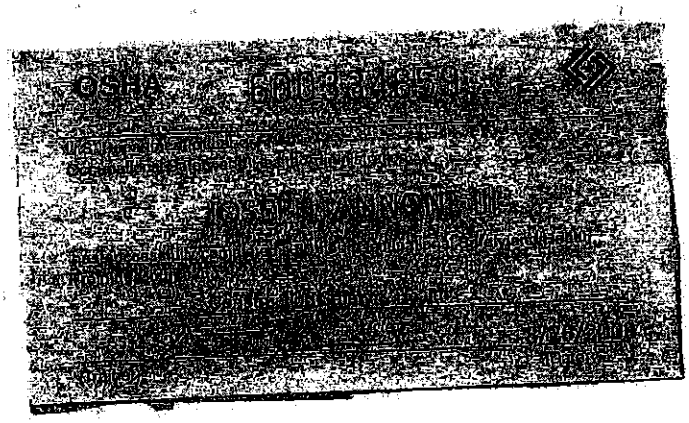
Grad Date:

AKTOR CORPORATION

44 Tivoli St, Albany, NY 12207

RFP # 2018-50

CITY HALL SELECTIVE DEMOLITION & ASBESTOS ABATEMENT


OSHA

OSHA 600427889

U.S. Department of Labor
Occupational Safety and Health Administration

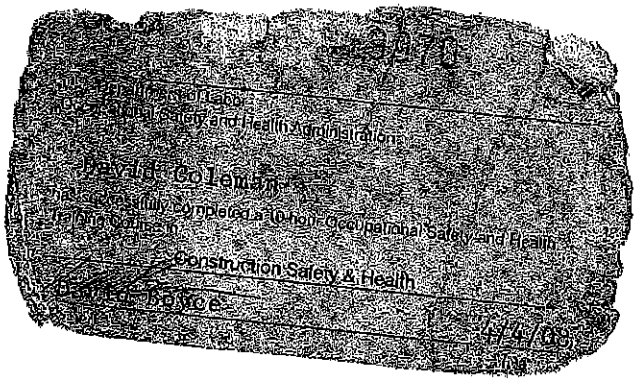
PAPAKONSTADINOU THEODORE

has successfully completed a 30-hour Occupational Safety and Health Training Course in

Construction Safety & Health

[illegible] 7/18/09

(Trainer) (Date)


David Coleman
Construction Safety & Health
4/4/08

OSHA Occupational Safety and Health Administration

11-003752227

This card acknowledges that the recipient has successfully completed a 10-hour Occupational Safety and Health Training Course in:

Construction Safety and Health

Nicholas J. Au

Tomasz Chabowski 5/24/12

(Trainer name – print or type) (Course end date)

OSHA 001340545

Sheik Bacchus

Construction Safety & Health

Darren Yehl

2/3/07

Date

OSHA 001819068

U.S. Department of Labor
Occupational Safety and Health Administration

Jeremy Buell

has successfully completed a 10-hour Occupational Safety and Health Training Course in

Construction Safety & Health

David Boyce
(Trainer)

4/4/08
(Date)

OSHA

30-00327573

Construction Safety and Health

MOSREGNER

Peter Sikes

18V1010

OSHA Occupational Safety and Health Administration

This card acknowledges that the recipient has successfully completed a 10-hour Occupational Safety and Health Training Course in

Construction Safety and Health

Luis F. Ibarra Zepeda

(Trainer name – print or type) (Course and date)

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/31/2018

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).

PRODUCER
Queens Medallion Brokerage
21-03 44th Avenue
Long Island City NY 11101

CONTACT NAME: Tony Anton
PHONE (A/C, No, Ext): (718) 784-9292 FAX (A/C, No): (718) 707-3625
E-MAIL ADDRESS: Antoni@Qmbrokerage.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: AXIS Surplus Insurance Co	26620
INSURER B: Merchants National Insurance Company	12775
INSURER C: New York State Ins Fund	36103
INSURER D: ShelterPoint Life Insurance Co	81434
INSURER E:	
INSURER F:	

INSURED
AKTOR CORPORATION
44 Tivoli St.
Albany NY 12207

COVERAGES

CERTIFICATE NUMBER: CL18123103684

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	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE / X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY / PRO-JECT / LOC OTHER:	X		SP003444-01-2018	6/30/2018	6/30/2019	EACH OCCURRENCE	$ 5,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 5,000,000
							GENERAL AGGREGATE	$ 5,000,000
							PRODUCTS - COMP/OP AGG	$ 5,000,000
							POLLUTION LIABILITY	$ 5,000,000
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS / SCHEDULED AUTOS HIRED AUTOS / NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
B	UMBRELLA LIAB / X OCCUR X EXCESS LIAB / CLAIMS-MADE DED / RETENTION $			EXL0000687	6/30/2018	6/30/2019	EACH OCCURRENCE	$ 5,000,000
							AGGREGATE	$ 5,000,000
								$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		A 2349442-0	12/16/2018	12/16/2019	X PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
D	DISABILITY			D456754	12/10/2018	12/10/2019		

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
THE CITY OF SARATOGA SPRINGS, 474 BROADWAY, SARATOGA SPRINGS, NY 12866, IS LISTED AS ADDITIONAL INSURED ON A PRIMARY AND NON-CONTRIBUTORY BASIS.

CERTIFICATE HOLDER

THE CITY OF SARATOGA SPRINGS
474 BROADWAY
SARATOGA SPRINGS, NY 12866

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Request for Certification of Sufficient Funds

Submittal Date: 01/02/19

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

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

- Vendor: Aktor Corporation
- Project: City Hall Asbestos Abatement and Demolition

Appropriation – Current Budget Expense
Org/Object/Proj(s): H3031492:52000:1141 & A3051964-54779

Amount Requested for Approval: **$ 322,300.00** ✓
Current Amount Available: **$**
Funds to be released from PO #180882=$123,300.00 (Available $590,107.49)
Funds to be released from PO#171902=$95,000.00 (Available $749,104.00)
Insurance Line Available _____

Transfer/Amendment Pending: **$ 0**

Transfer/Amendment Date: _____

1/2/19

Department Head Signature **Date**

Certification of Sufficient Funds

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

Michele D. Clark-Madison 1/2/19

Commissioner of Finance **Approval Date**

RECEIVED
JAN 2 2019
FINANCE

AN ORDINANCE TO AMEND CHAPTER 225, SECTIONS 225-94 OF THE CODE OF THE CITY OFSARATOGA SPRINGS, NY, ENTITLED “VEHICLE ANDTRAFFIC – SCHEDULE XXIX – Alternate-Side-of-Street Parking”

BE IT ORDAINED by the City Council of the City of Saratoga Springs, NY, as follows:

SECTION 1: Section 225-94 of the Code of the City of Saratoga Springs, NY, entitled “Vehicle and Traffic – Schedule XXIX – Alternate-Side-of-Street Parking” is hereby amended to add the following:

Name of Street	From	To	Tuesday, Thursday, Saturday Parking on (side)
Hyde Street	West Circular Street	Grand Avenue	East

Section 3: This ordinance shall take effect the day after publication as provided by the City Charter of the City of Saratoga Springs, NY

ADOPTED:

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

AN ORDINANCE TO AMEND CHAPTER 118 OF THE CODE OF THE CITY OF SARATOGA SPRINGS, NY, ENTITLED "BUILDING CODE ADMINISTRATION"

BE IT ORDAINED by the City Council of the City of Saratoga Springs, NY, as follows:

SECTION 1: Section 118-10 of the Code of the City of Saratoga Springs, NY, entitled "Building Code Administration – Operating Permits" is hereby amended to add a new subsection (f) to read:

"(f) Parking garages as defined in section 118-12A of this chapter."

SECTION 2: A new Section 118-12A is added to read:

"118-12A CONDITION ASSESSMENT OF PARKING GARAGES

A. Definitions. For the purposes of this section:

1) the term "condition assessment" means an on-site inspection and evaluation of a parking garage for evidence of deterioration of any structural element or building component of such parking garage, evidence of the existence of any unsafe condition in such parking garage, and evidence indicating that such parking garage is an unsafe structure;

2) the term "deterioration" means the weakening, disintegration, corrosion, rust, or decay of any structural element or building component, or any other loss of effectiveness of a structural element or building component;

3) the term "parking garage" means any building or structure, or part thereof, in which all or any part of any structural level or levels is used for the parking or storage of motor vehicles, excluding:

   i) buildings in which the only level used for parking or storage of motor vehicles is on grade;
   ii) an attached or accessory structure providing parking exclusively for a detached one- or two-family dwelling; and
   iii) a townhouse unit with attached parking exclusively for such unit;

4) the term "professional engineer" means an individual who is licensed or otherwise authorized under Article 145 of the Education Law to practice the profession of engineering in the State of New York and who has at least three years of experience performing structural evaluations;

5) the term "responsible professional engineer" means the professional

engineer who performs a condition assessment, or under whose supervision a condition assessment is performed, and who seals and signs the condition assessment report. The use of the term "responsible professional engineer" shall not be construed as limiting the professional responsibility or liability of any professional engineer, or of any other licensed professional, who participates in the preparation of a condition assessment without being the responsible professional engineer for such condition assessment.

6) the term "unsafe condition" includes the conditions defined as "unsafe" in section 304.1.1, section 305.1.1, and section 306.1.1 of the 2015 edition of the International Property Maintenance Code (a publication currently incorporated by reference in 19 NYCRR part 1226) and

7) the term "unsafe structure" means a structure that is so damaged, decayed, dilapidated, or structurally unsafe, or is of such faulty construction, that partial or complete collapse is possible.

B. Condition Assessments – general requirements. The owner operator of each parking garage shall cause such parking garage to undergo an initial condition assessment as described in subdivision (c) of this section, periodic condition assessments as described in subdivision (d) of this section, and such additional condition assessments as may be required under subdivision (e) of this section. Each condition assessment shall be conducted by or under the direct supervision of a professional engineer. A written report of each condition assessment shall be prepared, and provided to the City, in accordance with the requirements of subdivision (f) of this section. Before performing a condition assessment (other than the initial condition assessment) of a parking garage, the responsible professional engineer for such condition assessment shall review all available previous condition assessment reports for such parking garage.

C. Initial Condition Assessment. Each parking garage shall undergo an initial condition assessment as follows:

1) New parking garages shall undergo an initial condition assessment following construction and prior to a certificate of occupancy or certificate of compliance being issued for the structure,

2) Existing parking garages shall undergo an initial condition assessment as follows:

   i) if originally constructed prior to January 1, 1984, then prior to October 1, 2019;
   ii) if originally constructed between January 1, 1984 and December 31, 2002, then prior to October l, 2020; and

iii) if originally constructed between January 1, 2003 and the effective date of the rule adding this subdivision to 19 NYCRR section 1203.3, then prior to October 1, 2021.

D. Periodic Condition Assessments. Following the initial condition assessment of a parking garage, such parking garage shall undergo periodic condition assessments at intervals not to exceed three (3) years.

E. Additional Condition Assessments.

1) If the latest condition assessment report for a parking garage includes a recommendation by the responsible professional engineer that an additional condition assessment of such parking garage, or any portion of such parking garage, be performed before the date by which the next periodic condition assessment would be required under subdivision (c) of this section, the City shall require the owner or operator of such parking garage to cause such parking garage (or, if applicable, the portion of such parking garage identified by the responsible professional engineer) to undergo an additional condition assessment no later than the date recommended in such condition assessment report.

2) If the City becomes aware of any new or increased deterioration which, in the judgment of the City, indicates that an additional condition assessment of the entire parking garage, or of the portion of the parking garage affected by such new or increased deterioration, should be performed before the date by which the next periodic condition assessment would be required under subdivision (c) of this section, the City shall require the owner or operator of such parking garage to cause such parking garage (or, if applicable, the portion of the parking garage affected by such new or increased deterioration) to undergo an additional condition assessment no later than the date determined by the City to be appropriate.

F. Condition Assessment Reports. The responsible professional engineer shall prepare, or directly supervise the preparation of, a written report of each condition assessment, and shall submit such condition assessment report to the City within such time as shall be determined by the City to be appropriate. Such condition assessment report shall be sealed and signed by the responsible professional engineer, and shall include:

1) an evaluation and description of the extent of deterioration and conditions that cause deterioration that could result in an unsafe condition or unsafe structure;

2) an evaluation and description of the extent of deterioration and conditions that cause deterioration that, in the opinion of the responsible professional engineer, should be remedied immediately to prevent an unsafe condition or unsafe structure;

3) an evaluation and description of the unsafe conditions;

4) an evaluation and description of the problems associated with the deterioration, conditions that cause deterioration\and unsafe conditions;

5) an evaluation and description of the corrective options available, including the recommended timeframe for remedying the deterioration, conditions that cause deterioration, and unsafe conditions;

6) an evaluation and description of the risks associated with not addressing the deterioration, conditions that cause deterioration, and unsafe conditions;

7) the responsible professional engineer's recommendation regarding preventative maintenance;

8) except in the case of the report of the initial condition assessment, the responsible professional engineer's attestation that he or she reviewed all previously prepared condition assessment reports available for such parking garage, and considered the information in the previously prepared reports while performing the current condition assessment and while preparing the current report; and

9) the responsible professional engineer's recommendation regarding the time within which the next condition assessment of the parking garage or portion thereof should be performed. In making the recommendation regarding the time within which the next condition assessment of the parking garage or portion thereof should be performed, the responsible professional engineer shall consider the parking garage's age, maintenance history, structural condition, construction materials, frequency and intensity of use, location, exposure to the elements, and any other factors deemed relevant by the responsible professional engineer in his or her professional judgment.

G. Review Condition Assessment Reports. The City shall take such enforcement action or actions in response to the information in such condition assessment report as may be necessary or appropriate to protect the public from the hazards that may result from the conditions described in such report. In particular, but not by way of limitation, the City shall, by Order to Remedy or such other means of enforcement as the City may deem appropriate, require the owner or operator of the parking garage to repair or otherwise remedy all deterioration, all conditions that cause deterioration, and all unsafe conditions identified in such condition assessment report pursuant to paragraphs (2) and (3).of subdivision (f). All repairs and remedies shall comply with the applicable provisions of the Uniform Code. This section shall not limit or impair the right of the City to take any other enforcement action, including but not limited to suspension or revocation of a parking garage's operating permit, as may be necessary or appropriate in response to the information in a condition assessment report.

H. The City shall retain all condition assessment reports for the life of the parking garage.

Upon request by a professional engineer who has been engaged to perform a condition assessment of a parking garage, and who provides the Citywith a written statement attesting to the fact that he or she has been so engaged, the City shall make the previously prepared condition assessment reports for such parking garage (or copies of such reports) available to such professional engineer. The City shall be permitted to require the owner or operator of the subject parking garage to pay all costs and expenses associated with making such previously prepared condition assessment reports (or copies thereof) available to the professional engineer.

I. This section shall not limit or impair the right or the obligation of the City:

1) to perform such construction inspections as are required by section 5 of this local law;

2) to perform such periodic fire safety and property maintenance inspections as are required by section 11 of this local law; and/or

3) to take such enforcement action or actions as may be necessary or appropriate to respond to any condition that comes to the attention of the City by means of its own inspections or observations, by means of a complaint, or by any other means other than a condition assessment or a report of a condition assessment."

SECTION 3. This ordinance shall take effect the day after publication as provided by the City Charter of the City of Saratoga Springs, NY

ADOPTED:

CITY COUNCIL OF THE CITY OF
SARATOGA SPRINGS, NY

By:____John P. Franck, City Clerk_

City of Saratoga Springs, NY Contract

City Project Number:_____ **City Project Name:** _____
City Department Fire _____ **Department Contact Person:** Robert Williams - Chief_ **City Ext.** _____3012
Company Name:_____Dr. Timothy Brooks_____
Company Address:_____15 Pamela Lane, Saratoga Springs, NY 12866_____
Company Telephone No.:_____ **Company Fax No.:** _____
Vendor and/or Service Provider Primary Contact:_Dr. Timothy Brooks_ **Title:**__Medical Director_____
Primary Contact Email: _tbrooks@saratogacare.org_____
Service to be Provided: _Medical Director for the Saratoga Springs Fire Department_____
Remit Name (If different from above): _____
Remit Address: **15 Pamela Lane, Saratoga Springs, NY 12866**

Scope of Agreement:

1. The vendor and/or Service Provider shall provide to the City the services set forth herein. The Vendor and/or Service Provider assumes full responsibility for the provision of services made available in this Agreement. The Vendor and/or Service Provider assumes all risks in the performance of all its activities authorized by this Agreement.

2. The responsibilities undertaken on behalf of the City and performed by the Medical Director will include:

   a) Medical oversight of the quality management program;

   b) Medical oversight and participation in education and training of emergency medical technician and paramedics;

   c) Overall supervision of out-of-hospital patient care activities, and direct supervision of these activities from time to time;

   d) Assist in the development of standard operating procedures;

   e) Assist in managing the City's Public Access Defibrillation Program; and

   f) Assist in the development of patient care and treatment protocols and transportation protocols.

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 for a period including January 1, 2019 to December 31, 2019. 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 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 in equal quarterly installments 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 $10,000.00, 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.

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 Commissioner of Public Safety is the designated Project Manager for this Agreement and shall represent the City in all matters and has the authority to affect the delivery of products and/or services. The Manager for the Vendor and/or Service Provider is Dr. Timothy Brooks. 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: Dr. Timothy Brooks, 15 Pamela Lane, Saratoga Springs, NY 12866

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. .

8. **Retention of Records:** All records shall be maintained in the Saratoga Springs Fire Department.

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:

D.

- **Healthcare Professional Liability:** One Million Dollars per Claim with Three 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.

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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.

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. .

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. **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 or 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: T A Brooks MD **Date:** 11/30/18

Print Name: TIMOTHY A. BROOKS MD **Title:** MEDICAL DIRECTOR SSFD

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

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

City of Saratoga Springs, NY Contract

City Project Number:_____ **City Project Name:** _____
City Department Fire _____ **Department Contact Person:** Robert Williams - Chief_ **City Ext.** _____3012
Company Name:_____Dr. Timothy Brooks_____
Company Address:_____15 Pamela Lane, Saratoga Springs, NY 12866_____
Company Telephone No.:_____ **Company Fax No.:** _____
Vendor and/or Service Provider Primary Contact:_Dr. Timothy Brooks__ **Title:**__Medical Director_____
Primary Contact Email: _tbrooks@saratogacare.org_____
Service to be Provided: _Medical Director for the Saratoga Springs Fire Department_____
Remit Name (If different from above): _____
Remit Address: **15 Pamela Lane, Saratoga Springs, NY 12866**

Scope of Agreement:

1. The vendor and/or Service Provider shall provide to the City the services set forth herein. The Vendor and/or Service Provider assumes full responsibility for the provision of services made available in this Agreement. The Vendor and/or Service Provider assumes all risks in the performance of all its activities authorized by this Agreement.

2. The responsibilities undertaken on behalf of the City and performed by the Medical Director will include:

   a) Medical oversight of the quality management program;

   b) Medical oversight and participation in education and training of emergency medical technician and paramedics;

   c) Overall supervision of out-of-hospital patient care activities, and direct supervision of these activities from time to time;

   d) Assist in the development of standard operating procedures;

   e) Assist in managing the City's Public Access Defibrillation Program; and

   f) Assist in the development of patient care and treatment protocols and transportation protocols.

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   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: Dr. Timothy Brooks, 15 Pamela Lane, Saratoga Springs, NY 12866

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. .

8. **Retention of Records:** All records shall be maintained in the Saratoga Springs Fire Department.

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:

D.

- **Healthcare Professional Liability:** One Million Dollars per Claim with Three Million Dollars Aggregate; AND
- **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.

E

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.

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. .

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. **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 or 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] MD **Date:** 11/30/18

Print Name: TIMOTHY A. BROOKS MD **Title:** MEDICAL DIRECTOR SSFD

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

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

NEW YORK STATE | Workers' Compensation Board

CERTIFICATE OF INSURANCE COVERAGE
DISABILITY AND PAID FAMILY LEAVE BENEFITS LAW

PART 1. To be completed by Disability and Paid Family Leave Benefits Carrier or Licensed Insurance Agent of that Carrier

1a. Legal Name & Address of Insured (use street address only)

Saratoga Hospital
211 Church Street
Saratoga Springs, NY 12866

Work Location of Insured *(Only required if coverage is specifically limited to certain locations in New York State, i.e., Wrap-Up Policy)*

1b. Business Telephone Number of Insured

1c. Federal Employer Identification Number of Insured or Social Security Number

14-1338547

2. Name and Address of Entity Requesting Proof of Coverage (Entity Being Listed as the Certificate Holder)

City of Saratoga Springs
474 Broadway
Saratoga Springs, NY 12866

3a. Name of Insurance Carrier

First Unum Life Insurance Company

3b. Policy Number of Entity Listed in Box "1a"

466630

3c. Policy effective period

12/04/2018 to 12/04/2019

4. Policy provides the following benefits:
- [x] A. Both disability and paid family leave benefits.
- [ ] B. Disability benefits only.
- [ ] C. Paid family leave benefits only.

5. Policy covers:
- [x] A. All of the employer's employees eligible under the NYS Disability and Paid Family Leave Benefits Law.
- [ ] B. Only the following class or classes of employer's employees:

Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the named insured has NYS Disability and/or Paid Family Leave Benefits insurance coverage as described above.

Date Signed 12/12/2018 By Deborah E Fisher Digitally signed by Deborah E Fisher Date: 2018.12.12 14:14:02 -05'00'

(Signature of insurance carrier's authorized representative or NYS Licensed Insurance Agent of that insurance carrier)

Telephone Number 207 575-3867 Name and Title Northeast Contract Specialist II

IMPORTANT: If Boxes 4A and 5A are checked, and this form is signed by the insurance carrier's authorized representative or NYS Licensed Insurance Agent of that carrier, this certificate is COMPLETE. Mail it directly to the certificate holder.

If Box 4B, 4C or 5B is checked, this certificate is NOT COMPLETE for purposes of Section 220, Subd. 8 of the NYS Disability and Paid Family Leave Benefits Law. It must be mailed for completion to the Workers' Compensation Board, Plans Acceptance Unit, PO Box 5200, Binghamton, NY 13902-5200.

PART 2. To be completed by the NYS Workers' Compensation Board (Only if Box 4C or 5B of Part 1 has been checked)

State of New York
Workers' Compensation Board

According to information maintained by the NYS Workers' Compensation Board, the above-named employer has complied with the NYS Disability and Paid Family Leave Benefits Law with respect to all of his/her employees.

Date Signed _____ By _____

(Signature of Authorized NYS Workers' Compensation Board Employee)

Telephone Number _____ Name and Title _____

Please Note: *Only insurance carriers licensed to write NYS disability and paid family leave benefits insurance policies and NYS licensed insurance agents of those insurance carriers are authorized to issue Form DB-120.1.* ***Insurance brokers are NOT authorized to issue this form.***

Additional Instructions for Form DB-120.1

By signing this form, the insurance carrier identified in Box 3 on this form is certifying that it is insuring the business referenced in box "1a" for disability and/or paid family leave benefits under the New York State Disability and Paid Family Leave Benefits Law. The Insurance Carrier or its licensed agent will send this Certificate of Insurance to the entity listed as the certificate holder in Box 2.

The insurance carrier must notify the above certificate holder and the Workers' Compensation Board within 10 days IF a policy is cancelled 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 coverage indicated on this Certificate. (These notices my 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

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policy listed, nor does it confer any rights or responsibilities beyond those contained in the referenced policy.

This certificate may be used as evidence of a Disability and/or Paid Family Leave Benefits contract of insurance only while the underlying policy is in effect.

Please Note: Upon the cancellation of the disability and/or paid family leave benefits policy indicated on this form, if the business continues to be named on a permit, license or contract issued by a certificate holder, the business must provide that certificate holder with a new Certificate of NYS Disability and/or Paid Family Leave Benefits Coverage or other authorized proof that the business is complying with the mandatory coverage requirements of the New York State Disability and Paid Family Leave Benefits Law.

DISABILITY AND PAID FAMILY LEAVE BENEFITS LAW

§220. Subd. 8

(a) The head of a state or municipal department, board, commission or office authorized or required by law to issue any permit for or in connection with any work involving the employment of employees in employment as defined in this article, and not withstanding any general or special statute requiring or authorizing the issue of such permits, shall not issue such permit unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that the payment of disability benefits and after January first, two thousand and twenty-one, the payment of family leave benefits for all employees has been secured as provided by this article. Nothing herein, however, shall be construed as creating any liability on the part of such state or municipal department, board, commission or office to pay any disability benefits to any such employee if so employed.

(b) The head of a state or municipal department, board, commission or office authorized or required by law to enter into any contract for or in connection with any work involving the employment of employees in employment as defined in this article and notwithstanding any general or special statute requiring or authorizing any such contract, shall not enter into any such contract unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that the payment of disability benefits and after January first, two thousand eighteen, the payment of family leave benefits for all employees has been secured as provided by this article.

NEW YORK STATE | Workers' Compensation Board

CERTIFICATE OF NYS WORKERS' COMPENSATION INSURANCE COVERAGE

1a. Legal Name & Address of Insured (use street address only) Saratoga Hospital 211 Church Street Saratoga Springs, NY 12866 Work Location of Insured *(Only required if coverage is specifically limited to certain locations in New York State, i.e., a Wrap-Up Policy)*	1b. Business Telephone Number of Insured 518-580-2570 1c. NYS Unemployment Insurance Employer Registration Number of Insured 1d. Federal Employer Identification Number of Insured or Social Security Number 14-1338547
2. Name and Address of Entity Requesting Proof of Coverage (Entity Being Listed as the Certificate Holder) City of Saratoga Springs 474 Broadway Saratoga Springs, NY 12866	3a. Name of Insurance Carrier Pennsylvania Manufacturers Indemnity 3b. Policy Number of Entity Listed in Box "1a" 2019007635584 3c. Policy effective period 01/01/2019 to 01/01/2020 3d. The Proprietor, Partners or Executive Officers are ☒ included. (Only check box if all partners/officers included) ☐ all excluded or certain partners/officers excluded.

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

Will the carrier notify the certificate holder within 10 days of a policy being cancelled for non-payment of premium or within 30 days if cancelled for any other reason or if the insured is otherwise eliminated from the coverage indicated on this certificate prior to the end of the policy effective period? ☐YES ☐NO

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policy listed, nor does it confer any rights or responsibilities beyond those contained in the referenced policy.

This certificate may be used as evidence of a Workers' Compensation contract of insurance only while the underlying policy is in effect.

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

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

Approved by: Matthew D'Abate
(Print name of authorized representative or licensed agent of insurance carrier)

Approved by: [signature] 12/5/18
(Signature) (Date)

Title: President, Amsure

Telephone Number of authorized representative or licensed agent of insurance carrier: _____

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

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 12/4/2018

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

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

PRODUCER	CONTACT	
Integro USA Inc. dba Integro Insurance Brokers	NAME: Cory Shane	
1034 Farmington Avenue	PHONE: (860) 521-8555	FAX: (860) 521-0555
West Hartford, CT 06001	EMAIL ADDRESS: HFDInfo@IntegroGroup.com	
Tel: (860) 521-8555 Fax: (860) 521-0555	INSURER(S)	NAIC #
INSURED:	INSURER A: Coverys RRG, Inc.	14160
TSPO SARATOGA HOSPITAL	INSURER B:	
211 Church Street	INSURER C:	
Saratoga Springs NY, 12866	INSURER D:	
	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, NOT WITHSTANDING 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	
	GENERAL LIABILITY						EACH OCCURRENCE	$
	COMMERICIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	CLAIMS-MADE / OCCUR						MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
							GENERAL AGGREGATE	$
	GEN'L AGGREGATE LIMIT APPLIES PER: POLICY / PRO-JECT / LOC						PRODUCTS-COMP/OP AGG	$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per Accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
	UMBRELLA LIAB / OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB / CLAIMS-MADE						AGGREGATE	$
	DED / RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATU-TORY LIMITS / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) If yes, describe other						E.L. EACH ACCIDENT	$
	DESCRIPTION OF OPERATIONS below						E.L. DISEASE -- EA EMPLOYEE	$
							E.L. DISEASE -- POLICY LIMIT	$
A	Professional Liability - Claims Made			009NY000010929	12/1/2018	12/1/2019	$1,300,000 per Claim / $3,900,000 Annual Aggregate	

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

Coverage is provided under this policy on a Separate Limits basis for the named Covered Provider.
Covered Provider: Timothy A. Brooks, MD
Specialty: Emergency Medicine, No Surgery
Retro Date: 6/1/1989
Coverage: Claims Made

CERTIFICATE HOLDER	CANCELLATION
City of Saratoga Springs 474 Broadway Saratoga Springs, NY 12866	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Cory Shane